

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	307.3		Billing Cycle: BC01
	Name :				
0	6640838414	03/08/2016	387.16		
		ICOT, TEOFILO JR PILAPIL			
0	6640838414	03/08/2016	1,577.06	48	
		ICOT, TEOFILO JR PILAPIL			
0	5209860205	03/08/2016	3.46		
		PI TOGO, JOY LORENA DEVEYRA			
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
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	300.0	Billing Cycle:	BC02
0	5050072137	03/08/2016	280.52		
0	6051150735	03/08/2016	326.79		
0	5276037771	03/08/2016	13.49		
0	9153835763	03/08/2016	2.62		
0	9282631326	03/08/2016	3.01		
0	3025953885	03/08/2016	2,229.97	48	
0	6161620677	03/08/2016	2.62		
0	6890487613	03/08/2016	94.32		
0	9230514653	03/08/2016	98.44		
0	6550132900	03/08/2016	305.69	48	
0	8840428417	03/08/2016	444.45		
0	6204727704	03/08/2016	860.08		
0	3294210490	03/08/2016	22.45		
0	7522230354	03/08/2016	2,352.32		
0	2251545038	03/08/2016	114.51		
0	6174483098	03/08/2016	122.46		
0	9667178562	03/08/2016	214.55		
0	6198268659	03/08/2016	2.62		
0	3976416651	03/08/2016	11.16		
0	9064631990	03/08/2016	0.74		
0	5146721688	03/08/2016	698.74		
0	3870729551	03/08/2016	726.48	48	
0	5868664671	03/08/2016	2.62		
0	0003407922	03/08/2016	1.44		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
0	8034777540	03/08/2016	1,427.97 MABUTE, RONEL		_____
Book Total:					
Accounts = 25		Bills = 25		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Code : -1 Name :	Book No:	300.1	Billing Cycle:	BC02
0	1130047863	03/08/2016	61.53		
0	6745481461	03/08/2016	3.08		
0	0950077389	03/08/2016	277.68		
0	3200922994	03/08/2016	11.54		
0	9541098412	03/08/2016	219.52		
0	3040841559	03/08/2016	85.54		
0	7198151902	03/08/2016	10.32		
0	8520304612	03/08/2016	49.08		
			CABI LAO, DOMI E		
Book Total :					
Accounts = 8		Bills = 8		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:	300.2	Billing Cycle:	BC02
0	0243264149	03/08/2016	2.06		
0	3166248677	03/08/2016	18.61		
0	7167181547	03/08/2016	- 59.26		
0	3746078222	03/08/2016	259.31		
0	7796565083	03/08/2016	1,348.72		
2371	3995974973	03/08/2016	935.68		
			CAPANGPANGAN, ANTONIO NOVAL		
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 Name	Code : -1 :	Book No:	302.1	Billing Cycle:	BC02
0	5440818572	03/08/2016	2,080.34		
0	3778640860	03/08/2016	722.04		
0	7176311641	03/08/2016	7.15		
0	4566560854	03/08/2016	3.00		
0	4669621573	03/08/2016	1,173.28		
0	1369901440	03/08/2016	211.89		
0	0841925803	03/08/2016	5.57		
0	6989587643	03/08/2016	18.42		
0	0758722218	03/08/2016	23.48		
0	8480775949	03/08/2016	3.00		
0	9620570214	03/08/2016	11.30		
0	1094374591	03/08/2016	2,589.31		
0	8591122778	03/08/2016	5.57		
0	6494690186	03/08/2016	842.73	48	
0	3094654272	03/08/2016	5.80		
0	4970461064	03/08/2016	3.00		
0	4624244358	03/08/2016	3.00		
0	8004680224	03/08/2016	5.57		
0	8256028799	03/08/2016	5.48		
0	0016024065	03/08/2016	181.11		
0	7793129139	03/08/2016	16.92		
0	7804497690	03/08/2016	5.57		
0	9885177298	03/08/2016	326.26		
0	7998294915	03/08/2016	5.41		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 7  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	302.1		
Book Total:					
	Accounts = 24	Bills = 24		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	305.1		Billing Cycle: BC02
	Name :				
0	0329003097	03/08/2016	5.34		PIEZAS, ROBERTO NAVARRO
0	4458121856	03/08/2016	1,048.98		
		PARISH PASTORAL COUNCIL OFFICE			
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:	310.0	Billing Cycle:	BC02
0	9348059775	03/08/2016	227.86	48	_____
0	7386184381	03/08/2016	22.48		_____
0	1229185295	03/08/2016	483.10		_____
0	4804000731	03/08/2016	427.20		_____
0	1220192887	03/08/2016	2,123.41		_____
0	3011704678	03/08/2016	306.61		_____
0	0936419970	03/08/2016	218.76		_____
0	0660314926	03/08/2016	9,610.26		_____
0	4726959194	03/08/2016	801.10		_____
0	6359444144	03/08/2016	193.09	48	_____
0	2195996250	03/08/2016	1,167.45		_____
0	0119162237	03/08/2016	10.05		_____

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	310.1	Billing Cycle:	BC02
0	9386982975	03/08/2016	181.29		
			VI TO, MARI LYN PORTRIAS		
0	1742742647	03/08/2016	460.98		
			REALES, FE SALI BONGCOGON		
0	3231902482	03/08/2016	1,439.01		
			COMENDADOR, JANI CE		
0	5291177976	03/08/2016	2,026.99	48	
			BORRES, ARTURO BUGTAI		
0	1315189565	03/08/2016	966.20		
			ORQUE, ALMA BOHOL		
0	1973445709	03/08/2016	349.41		
			REALES, FE SALI BONGCOGON		
0	7424050733	03/08/2016	1,457.31		
			BORBAJO, MARI CEL TAGALOG		
0	4761974780	03/08/2016	26.05		
			SALUNDAGUI T, AGNES PI TOGO		
0	0330410369	03/08/2016	85.93	48	
			BORRES, ARTURO BUGTAI		
0	8393471668	03/08/2016	- 12.81		
			BORRES, ARTURO BUGTAI		
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 :	Book No:	312.1	Billing Cycle:	BC02
0	0167981168	03/08/2016	409.52	48	
0	1492244036	03/08/2016	278.69		CANENCIA, RICHARD ICOT
0	5825736184	03/08/2016	313.16		MILLANES, RACQUEL MONDAGA
0	4498449504	03/08/2016	220.15		ARRI ESGADO, REX YAON
0	7367671301	03/08/2016	219.99		OLAYER, LUDIVINA GONZAGA
0	3018922902	03/08/2016	56.58		TUAZON, CARMELITA PEPI TO
0	0209219197	03/08/2016	484.02	48	APAS, LEI MARIE TAGALOG
0	9983530690	03/08/2016	3,809.53	48	QUINO, PATRICK LUMAPAS
0	4955920647	03/08/2016	163.55		CANETE, ROSELYN LAURON
0	0050043958	03/08/2016	963.83	48	SARAUM, LORENA ARBOIZ
0	1603661870	03/08/2016	976.23	48	HERMOSILLA, LUZVIMINDA ROMERO
0	8061926484	03/08/2016	18,838.09		VILLOTA, ROWENA SUPERALES
0	5775251004	03/08/2016	307.34		TITAY'S ROSQUILLOS & DELICACIES, INC.
0	9835597839	03/08/2016	20.72		OLAYER, LUDIVINA GONZAGA
0	7683396686	03/08/2016	76.37		TAYONG, LEA PATENO
					ALBURO, ROCHEL ARQUI SOLA

Book Total :  
 Accounts = 15                      Bills = 15                      48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	312.2	Billing Cycle:	BC02
0	0371806927	03/08/2016	1,652.89		
0	4121875043	03/08/2016	1,170.44		
0	1487564624	03/08/2016	134.59		
0	9374463231	03/08/2016	409.06		
0	8931878014	03/08/2016	4.52		
0	0828417769	03/08/2016	3.38		
0	5466848729	03/08/2016	2,666.55		
0	9083636110	03/08/2016	7.51		
0	9313767790	03/08/2016	1,294.88	48	
0	5053805163	03/08/2016	10.46		
0	4230422728	03/08/2016	1.76		
0	2871911916	03/08/2016	703.53	48	
0	8687472235	03/08/2016	6,935.60		
0	8644055498	03/08/2016	11.09		
0	1577804463	03/08/2016	10.08		
0	9094826389	03/08/2016	3,286.15		
0	4513119849	03/08/2016	6.06		
0	6892071274	03/08/2016	1,591.15		
0	4529143773	03/08/2016	2,547.98		
0	0733421772	03/08/2016	431.09		
0	0722466520	03/08/2016	2,145.63	48	
0	4540205644	03/08/2016	690.02		
0	9130263610	03/08/2016	439.01		
0	1466141235	03/08/2016	5.98		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	312.2		
0	2255928902	03/08/2016	409.69	48	
0	6506260654	03/08/2016	663.61		
0	6951197699	03/08/2016	1,740.59		
0	2942645552	03/08/2016	662.84	48	
0	4293355527	03/08/2016	1,847.96		
0	7338551351	03/08/2016	11.34		
0	9106753395	03/08/2016	- 5.24		
0	1472740775	03/08/2016	6.08		
0	3271514295	03/08/2016	10.26		
0	1475739643	03/08/2016	10.64		
0	8699866725	03/08/2016	1.13		
0	6185969064	03/08/2016	1,900.95		
0	3049922378	03/08/2016	2.62		
0	3056368489	03/08/2016	1,729.22		
0	8563736038	03/08/2016	300.51		
0	2239030995	03/08/2016	152.43		
0	9412754358	03/08/2016	722.22		
0	0654876758	03/08/2016	3,676.37	48	
0	6654823045	03/08/2016	675.41		
0	5398230696	03/08/2016	1,227.16	48	
0	3207578307	03/08/2016	1,884.73		
0	1382183029	03/08/2016	862.73		
0	5324816559	03/08/2016	5.20		
0	3286531333	03/08/2016	1,993.89		

CUTAMORA, NI NFA RESURRECCION

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	312.2		
0	1515652783	03/08/2016	542.20		
0	8993670085	03/08/2016	16.41		
0	7865264853	03/08/2016	3,923.70	48	
0	5349815424	03/08/2016	2,364.64		
0	3251582629	03/08/2016	405.50		
0	1382178055	03/08/2016	3.18		
0	7279904486	03/08/2016	3,884.19		
0	3302071896	03/08/2016	957.01		
0	3173178645	03/08/2016	7.88		
0	4045641597	03/08/2016	547.86		
0	5099258792	03/08/2016	1.69		
0	4084549941	03/08/2016	1,282.26	48	
0	4195026110	03/08/2016	608.17		
0	1128416333	03/08/2016	10.00		
0	5534506118	03/08/2016	399.54		
0	8518028806	03/08/2016	110.28		
0	4426391111	03/08/2016	2.81		
0	6359142300	03/08/2016	1,329.35	48	
0	3708770104	03/08/2016	3,059.30		
0	3984604036	03/08/2016	1.53		
0	7322402792	03/08/2016	2,797.01		
0	5229427210	03/08/2016	3.94		
0	9219592147	03/08/2016	2,758.66		
0	0556818044	03/08/2016	85.97		
		SANTOS, SHEILA MARLENE CANALES			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	312.2		
0	4954173357	03/08/2016	247.42		
0	5270449211	03/08/2016	AYING, EFREN SR. MODEQUILLO - 77.09		
0	6054193122	03/08/2016	YADRIK, GERELYN TUNDAG 550.62		
0	5732403866	03/08/2016	YAZDANI NEA, SHEILA GAMBOA 392.94		
0	4079799265	03/08/2016	TAROC, CARINA MAGPATOC - 83.00		
0	9121300233	03/08/2016	ALFEREZ, DIOSDADO JR ACHAS 219.83		
0	0223976295	03/08/2016	ROMARATE, GUY ENRICO - 32.98		
0	0871126712	03/08/2016	IGNACIO, JERLYN PANILAG 85.76		
0	4872052421	03/08/2016	AGBAY, LORENZO BENTULAN 1,438.69		
0	4765567321	03/08/2016	ARES, RICHARD YBANEZ - 60.59		
0	0367427623	03/08/2016	CANLUBO, ALMA DUMAGUIT 612.09		
0	6731691555	03/08/2016	MANGHIHILOT, HENRY LONGAY 3.57		
0	2766477600	03/08/2016	ELIOT, DESIREE MAYOL 20.10		
0	7123931882	03/08/2016	MAQUILAN, RENATO VILLARAN 24.70		
0	5746948931	03/08/2016	ROSELL, LILIAN BELAMIDE 2,829.84		
0	2158152241	03/08/2016	CANTILLET, SARAH NAPARATE 6.02		
0	2160881312	03/08/2016	PACA, EDGAR FLORES 16.37		
0	7006924927	03/08/2016	LABUCA, MIGUEL JR CABARDO 274.13		
0	8008868243	03/08/2016	BACALTOS, PATRICIA TURADO 5.24		
0	8015585754	03/08/2016	CABANTUG, DANI MAE ACOSTA 11.72		
0	0093452432	03/08/2016	TUSI, LEO MARCO PABONITA 274.31		
0	8131791469	03/08/2016	CINCO, RICHARD DI ORES 1,200.39		
0	8356814464	03/08/2016	RODAS, IOLANI ALINSUGAY 152.03		
0	9838307436	03/08/2016	MANIQUE, MELANIE LAPIDEZ 13.14		
			VI CHO, ROVELYN QUEZON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
0	9842888374	03/08/2016	10.13		
			SABAD, RONALD LAGARE		_____
0	7985478801	03/08/2016	3,851.22		
			JUNI, NOEL SULTAN		_____
0	7678880568	03/08/2016	1,452.07		
			GABRI LLO, ART ALEDO		_____
0	7712913585	03/08/2016	1,256.40		
			COLON, DAI SY ESTREMOS		_____
0	7727253078	03/08/2016	4,694.02		
			CELOCIA, CHERRY MAE AMAD		_____
0	9898975179	03/08/2016	108.43		
			AUGUI S, JOEL CAMARGO		_____
0	7814503407	03/08/2016	298.94		
			SOLAMO, SHEI LA LOGRONI O		_____
0	2398973607	03/08/2016	280.25		
			DEVI ERTE, BI EN RAFI NI AN		_____
Book Total :					
Accounts = 104		Bills = 104		48 HR = 10	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	312.3	Billing Cycle:	BC02
0	8728879788	03/08/2016	274.12		
0	6877681400	03/08/2016	9.01		
0	3793561915	03/08/2016	10.13		
0	6683025392	03/08/2016	8.44		
0	8818686323	03/08/2016	192.11		
0	5619916643	03/08/2016	1,190.53	48	
0	5972767873	03/08/2016	2,017.63		
0	6810079569	03/08/2016	4.02		
0	9097766531	03/08/2016	11.54		
0	0272329301	03/08/2016	10.47		
0	0270670126	03/08/2016	5.63		
0	9160708450	03/08/2016	653.79		
0	6471274619	03/08/2016	588.62		
0	3942709424	03/08/2016	38.97		
0	6296809234	03/08/2016	12.64		
0	0402813247	03/08/2016	7.21		
0	0533693778	03/08/2016	4.52		
0	9689336796	03/08/2016	8,602.94	48	
0	3245490241	03/08/2016	1.89		
0	3919989660	03/08/2016	684.99		
0	9458423198	03/08/2016	5.29		
0	0802990438	03/08/2016	1,251.63	48	
0	8966826508	03/08/2016	730.66		
0	3254214525	03/08/2016	326.87		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
0	1522188302	03/08/2016	7.65		
		FUENTES, ALLAN ROSS TIU			
0	1520313461	03/08/2016	175.43		
		ZAMORA, JOSEPHINE DELA CRUZ			
0	6789049081	03/08/2016	105.64		
		VASQUEZ, MA SHIELA GESTOPA			
0	3938772825	03/08/2016	1,496.78		
		MANCAO, ALEXIS JR. ABELLA			
0	6850001469	03/08/2016	1.69		
		DAGANDAN, JOCELYN GUI -E			
0	7549525352	03/08/2016	160.82		
		LAPE, ARIEL TERADO			
0	6805109097	03/08/2016	581.60		
		CAPENDIT, JOSEPH COGAL			
0	5307502987	03/08/2016	401.23		
		PALABRICA, JONAS ARELLANO			
0	3711826777	03/08/2016	5.63		
		SATORRE, MERVIN JOHN SANCHEZ			
0	5726662699	03/08/2016	1,334.18		
		BAYNOSA, MARY JANE HAI RANE			
0	1260300947	03/08/2016	997.59		
		GOOD, ELSIE AGUILAR			
0	4871324294	03/08/2016	10.83		
		IWAY, LYDIA VERGARA			
0	5274985945	03/08/2016	12,285.96	48	
		CASTANEDA, MARIA ORCHID BORCES			
0	4259104094	03/08/2016	202.00	48	
		PASTURAN, JEAN ARPON			
0	2730951637	03/08/2016	1.89		
		VASQUEZ, MA SHIELA GESTOPA			
0	2134914638	03/08/2016	475.13		
		YATAN, ERNESTO CABANG			
0	8218928230	03/08/2016	5.99		
		GONZALES, BENJIE BERCO			
0	9790827946	03/08/2016	296.51		
		GIMEDA, CHARLENE YPON			
0	0133302048	03/08/2016	1,868.73		
		DELGADO, ANNALYN WAGAS			
0	7786800845	03/08/2016	6.81		
		TAGALOG, GINA YATAN			
0	7721687970	03/08/2016	5.39		
		OLACAO, LYDIA NAVARRE			
0	2388050291	03/08/2016	38.77		
		VASQUEZ, MA SHIELA GESTOPA			

 Book Total :  
 Accounts = 46

Bills = 46

48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	313.0	Billing Cycle:	BC02
0	9335992117	03/08/2016	118.49		
0	8154620199	03/08/2016	5,174.31	48	
0	4684808935	03/08/2016	7.51		
0	2238059029	03/08/2016	986.81		
0	9970192749	03/08/2016	953.62	48	
0	8661526183	03/08/2016	31,877.60	48	
0	6601063373	03/08/2016	105.68		
0	0435541651	03/08/2016	1,409.23	48	
0	7943090006	03/08/2016	5.18		
0	7824409000	03/08/2016	12.71		
0	9980116396	03/08/2016	7.33		

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

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	313.1	Billing Cycle:	BC02
0	1624856444	03/08/2016	12.37		
0	3885476747	03/08/2016	CUA, FLORI TA MOLINA	410.37	
0	6168159041	03/08/2016	CAPEROCHO, ADAYNA BOLIVER	115.51	
0	4061665411	03/08/2016	DUMANDA, AI KO ERESO	284.27 48	
0	4279210035	03/08/2016	LI MOSNERO, MAYENE MALANOG	3,924.84 48	
0	6511504085	03/08/2016	AGUI PO, GI L PATALI TA	401.40	
0	4728340612	03/08/2016	UROT, MANOLI TO SALADAGA	9.72	
0	4932407120	03/08/2016	ROQUE, CRI STY CABALQUI NTO	8.38	
0	9264620612	03/08/2016	COVERO, JEOFFREY MAHI NAY	306.84	
0	7504540931	03/08/2016	MALUBAY, ERANI O LUMANOG	1,629.03 48	
0	9684610755	03/08/2016	MI JARES, JASPER NOVAL	224.84	
0	1833207294	03/08/2016	MALANOG, CHRIS KI LAT	418.80	
0	7183795106	03/08/2016	SALADAGA, AGNES DAGATAN	372.74 48	
0	3426452421	03/08/2016	JUBAY, CLIFFORD ROSAL	1,063.31 48	
0	9802145572	03/08/2016	LARI SMA, BOYET PELAYO	12.95	
0	2506335509	03/08/2016	DANTES, IVY REBUTAZO	12.97	
			SY, ANTHONY TAN		

Book Total :

Accounts = 16

Bills = 16

48 HR = 5



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	313.2		Billing Cycle: BC02
	Name :				
0	3218224759	03/08/2016	- 39.27		CANETE, RICHIE QUI MAY
0	5933398792	03/08/2016	- 86.91		CACANOG, ANA CANETE
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 : -1	Book No:	313.3	Billing Cycle:	BC02
	Name :				
0	5357946409	03/08/2016	1,407.18		BUGHAO, ROSA PATI GAYON
0	3249042430	03/08/2016	10.00		BATON, SUSANA BUGHAO
0	4757653579	03/08/2016	4.75		LITUANAS, LYLE LESTER ALCALA
0	5576851903	03/08/2016	3.77		LUCERO, GRACE SALUNDAGA
Book Total:					
Accounts = 4		Bills = 4		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name :	Book No:	318.0	Billing Cycle:	BC02
0	3180495963	03/08/2016	1,003.51		PEREZ, PAUL MARI PEPITO
0	0443897431	03/08/2016	4.24		CONUI, CHARNELL HONG
0	1515386120	03/08/2016	223.65		TAPING, VICENTA PI GAREDO
0	0602738045	03/08/2016	2.50		GABONADA, MI RAFE ANGGA
0	4850292449	03/08/2016	186.21		BULHOT, RUDOLFO PONCE
0	8179714224	03/08/2016	2,232.90		CALALANG, STEPHEN JAY GO
0	4401434661	03/08/2016	3.96		MORENO, RICARDO MULDEZ
Book Total:					
Accounts = 7		Bills = 7		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 : -1 :	Book No:	318.3	Billing Cycle:	BC02
0	1140495781	03/08/2016	11.39		
0	4128407261	03/08/2016	1,160.88		
0	1623005863	03/08/2016	1,471.84		
0	2203489504	03/08/2016	331.59 48		
0	1903856530	03/08/2016	161.58		
0	3808964182	03/08/2016	703.85		
0	6536451179	03/08/2016	1,812.91 48		
0	6272761674	03/08/2016	297.16		
0	2778941925	03/08/2016	880.63 48		
0	8697839095	03/08/2016	- 12.64		
0	1967234111	03/08/2016	1,254.27		
0	6690734918	03/08/2016	3.23		
0	7079155868	03/08/2016	213.94 48		
0	4285806342	03/08/2016	303.22		
0	7615146611	03/08/2016	440.78		
0	2829991262	03/08/2016	599.28 48		
0	9614454731	03/08/2016	- 0.23		
0	3278448755	03/08/2016	298.39		
0	7663977022	03/08/2016	2,671.91 48		
0	5208938971	03/08/2016	1,819.81		
0	1872930230	03/08/2016	556.04 48		
0	4719661235	03/08/2016	441.70		
0	3020245211	03/08/2016	5.21		
0	7135652150	03/08/2016	1,192.36 48		
			DAKAY, AMELI TA GULFAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.3		
0	3672761587	03/08/2016	102.27		
		SANTOS, ARTEMIO	GOC-ONG		
0	3929799937	03/08/2016	38.52		
		PI TOGO, ESTRELLA	PESCADOR		
0	9775086390	03/08/2016	667.01		
		PI LAPIL, MARCELO	MARI BAO		
0	7156948682	03/08/2016	935.92		
		ZATA, DENNIS	GUAY		
0	5803233306	03/08/2016	1,736.27		
		PEPI TO, THELMA	LABAYAN		
0	3350019358	03/08/2016	1,153.80	48	
		DAKAY, AMELITA	GULFAN		
0	6721303279	03/08/2016	1,049.08		
		SARIO, LETECIA	ROMERO		
0	6855638048	03/08/2016	693.98		
		ESCLETO, MA. CECILIA	MALACASTE		
0	0424301884	03/08/2016	1,655.36		
		MANTUHAC, ROMELITO	HAYAG		
0	9734336768	03/08/2016	478.64	48	
		ORTEGA, MARIA DELILAH	GABINI		
0	4120205766	03/08/2016	196.96		
		ARGALLON, ODESSA	MANTUHAC		
0	9308887112	03/08/2016	730.65		
		VICADA, JEMUEL	CARUMBANA		
0	1318316484	03/08/2016	5,375.51	48	
		TARI MAN, ANTONIO JR.	MANTUHAC		
0	5419326636	03/08/2016	1,944.22		
		CORTES, MYLENE	LI NABOG		
0	5733660983	03/08/2016	400.75		
		LECCIONES, DIONILO	MELGAR		
0	6722915108	03/08/2016	- 115.00		
		PI TOGO, ROY	PEPI TO		
0	5182714713	03/08/2016	6,773.79		
		MENDOZA, ANITA	MARI KIT		
0	1698734319	03/08/2016	441.02		
		CABATANA, RUBEN	RODRIGO		
0	3104666735	03/08/2016	2,069.05	48	
		LUZANO, CHRISTINE	FLORIDA		
0	4761007322	03/08/2016	105.08		
		ORTEGA, MARIA DELILAH	GABINI		
0	7019812283	03/08/2016	178.38	48	
		SEROT, VIRGINIA	BARRETA		
0	8517401366	03/08/2016	15,459.56	48	
		MENDOZA, SANDRA TO			
0	1747992144	03/08/2016	431.13	48	
		GALO, EUGENE	LAGUSAD		
0	0354779036	03/08/2016	260.89	48	
		CURACHA, RONALD	TUNDAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
0	2745993802	03/08/2016	1,417.19		
		AMI STAD, JENNI BETH CANDIDO			
0	2881655192	03/08/2016	- 1,563.65		
		ORTEGA, MARIA DELILAH GABINI			
0	2773185914	03/08/2016	93.93		
		LUCHAVEZ, ARLITO TESING			
0	8102160073	03/08/2016	98.38		
		ANABIEZA, CATALINO JR CENIA			
0	7000676789	03/08/2016	849.37		
		BASAMOT, ANAGELYN MASALTA			
0	5574737905	03/08/2016	1,206.33		
		BAYANG, JENNIFER MONTERON			
0	8348616653	03/08/2016	191.79		
		BASAMOT, ANAGELYN MASALTA			
0	8275665541	03/08/2016	224.96		
		NAYRE, MARLON SAGARINO			
0	8397541804	03/08/2016	9.54		
		TALISIC, NARCISO MONCEDA			
0	7784605091	03/08/2016	28.35		
		TANDUYAN, ASTERIO CALMA			
0	7680988081	03/08/2016	3,251.60		
		BATERNA, ESTHER GERONGCO			
0	9908650612	03/08/2016	550.64		
		MONTEBON, ASTERIA TALISIC			
0	9920769671	03/08/2016	165.12		
		SAN PEDRO KA LUNGSOD CHAPEL			
0	2525716549	03/08/2016	2,101.77		
		MACAPOBRE, FELIX CODIA			
Book Total:					
Accounts = 62		Bills = 62		48 HR = 16	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	318.4	Billing Cycle:	BC02
0	4233688699	03/08/2016	281.46		
0	1571204967	03/08/2016	NACI LLA, RAUL CALAGO 7.99		
0	1291633005	03/08/2016	ATIS, EDI GULACION DAYDAY 402.10		
0	9763131610	03/08/2016	TEMARIO, RONALD SAYSON 462.05		
0	6187079651	03/08/2016	BATI LLER, EMAR BASBANO 709.85		
0	2931154633	03/08/2016	BURDADOR, JOSE FLORENTINO JABIN ES 4.96		
0	8126346119	03/08/2016	COMANDAO, RI ZALYN LUTAO 446.11		
0	2553201501	03/08/2016	VI LLAMOR, VI RGI NIA ABERA 4.50		
0	7949753461	03/08/2016	LI BOON, RAFFY LOGARES 7.32		
155	4426689973	03/08/2016	NEGRE, JOSEPH SOLI VA 136.67		
605	0868574337	03/08/2016	CABALLERO, LUIS AGODO 1,649.39	48	
1576	0926231427	03/08/2016	GOC-ONG, ELENA TALISIC 287.72	48	
			ORCULLO, ROCHELLE VI LLAMOR		

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	0	03/08/2016	318.5	9.42	BC02
	2800580864		GUNGOB, NI DA SORELA		
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 :	Book No:	318.7	Billing Cycle:	BC02
0	3801473718	03/08/2016	794.74		
0	6561259396	03/08/2016	401.43		
0	8651210162	03/08/2016	280.49		
0	6173968383	03/08/2016	281.19		
0	5093653483	03/08/2016	96.94		
0	6583842851	03/08/2016	0.88		
0	8500887122	03/08/2016	228.90		
0	5267244256	03/08/2016	3,260.38	48	
0	9770257492	03/08/2016	2.48		
0	3093615053	03/08/2016	274.16		
0	5619050507	03/08/2016	- 50.83		

Book Total :  
 Accounts = 11                      Bills = 11                      48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	323.0		Billing Cycle: BC02
	Name :				
0	9014915044	03/08/2016	- 7.38		
		CAMAY, MA.	BEBERLY MORRADAS		
0	2091965196	03/08/2016	462.28	48	
			TALISIC, MAE PUCOT		
0	1457847664	03/08/2016	337.60		
		BACONG, LEONIDA	CABEROS		
0	8139953968	03/08/2016	93.96		
		CAMAY, JOSEPH	ZAMORA		
0	4412785264	03/08/2016	13.70		
		ALIVIO, BENEDICTO	VILLAMOR		
Book Total:					
Accounts = 5		Bills = 5		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	575.1	Billing Cycle:	BC02
0	6616973140	03/08/2016	1,749.56		
0	0561380015	03/08/2016	280.25		
0	0963035983	03/08/2016	615.23		
0	9430899567	03/08/2016	86.38		
0	8572884638	03/08/2016	19.16		
0	1682338523	03/08/2016	19.65		
0	9267260101	03/08/2016	177.72		
0	9656426315	03/08/2016	110.61		
0	4818302405	03/08/2016	1,045.30	48	
0	3746517710	03/08/2016	5.41		
0	9710652942	03/08/2016	294.67		
0	6737003204	03/08/2016	2,047.91		
0	1935381024	03/08/2016	687.82	48	
0	1669059344	03/08/2016	301.16	48	
0	8062032764	03/08/2016	115.06		
0	7864658373	03/08/2016	567.80		

 Book Total :  
 Accounts = 16

Bills = 16                      48 HR = 3

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:	580.0	Billing Cycle:	BC02
0	3764478769	03/08/2016	67.10		
0	5970416807	03/08/2016	CONTEMPRATO, MERCY GABATO - 58.99		
0	0432293996	03/08/2016	UBAS, RHEA DE JESUS - 339.13		
0	6289041659	03/08/2016	BAROMAN, CRESENCIANO VILLARIN - 189.03		
0	6288811166	03/08/2016	PANOSO, RACEL ENOT - 335.06		
0	6112305000	03/08/2016	ALFECHE, ELEUTERIA CABURNAY 699.79 48		
0	6743635313	03/08/2016	MEJARES, SILVIA BARUMAN 2.57		
0	6080375005	03/08/2016	CANLUM, ROMAN PANOSO 754.95		
0	5151366852	03/08/2016	BORJA, EULOGIA ENCISO - 21.14		
0	3679618000	03/08/2016	CANLUM, MIRASUL LAPIZ 1,551.56 48		
0	8423313263	03/08/2016	SAYLOON, BERNARDO BONGHANOY - 194.20		
0	5990179326	03/08/2016	CABURNAY, MELISSA BAROMAN - 188.81		
0	6110446538	03/08/2016	CANLUM, JIEZEL PAQUIT 7.34		
0	4236699222	03/08/2016	BAROMAN, ROSALIA ALFECHE - 151.53		
0	8296427448	03/08/2016	FUENTES, MARIA THERESA GENERALE 245.03 48		
0	8730238516	03/08/2016	MAHINAY, MARICEL CANLUM - 182.56		
0	0579888613	03/08/2016	CABURNAY, JULIETA BAROMAN 85.66		
0	8648807212	03/08/2016	MASULA, CANDELARIA VILLARUBIN - 97.01		
0	2223512549	03/08/2016	CANLUM, MYRNA TUNACAO - 234.85		
0	6567908684	03/08/2016	TAPANG, PATRICIA CABURNAY - 8.28		
0	6491145037	03/08/2016	LEQUIGAN, NESTOR EDESAN - 184.47		
0	0723686321	03/08/2016	ENCISO, ROSARIO BARUMAN 1,256.09 48		
0	0848461419	03/08/2016	SABELLONA, MARY AN GARCIANO 113.90		
0	3956815680	03/08/2016	SORONIO, SILVANA RODA - 99.58		
			CANETE, SHARON GENOBANA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.0		
0	7347992188	03/08/2016	- 95.56		
0	4673891087	03/08/2016	- 101.30		
0	3184160886	03/08/2016	7.78		
0	1771776088	03/08/2016	- 0.82		
0	5157147910	03/08/2016	102.75		
0	4607146241	03/08/2016	- 5.30		
0	5999670098	03/08/2016	- 365.45		
0	6171507072	03/08/2016	10.30		
0	9274289006	03/08/2016	- 111.48		
0	9568349859	03/08/2016	7.05		
0	4595820370	03/08/2016	- 43.52		
0	6706656848	03/08/2016	- 405.24		
0	5219992246	03/08/2016	78.94		
0	4707068641	03/08/2016	256.66		
0	4004489984	03/08/2016	- 214.89		
0	5383144147	03/08/2016	1,953.96		
0	8983943300	03/08/2016	295.04		
0	9098476066	03/08/2016	285.40	48	
0	3258901959	03/08/2016	- 42.26		
0	5513874828	03/08/2016	524.77		
0	1318382987	03/08/2016	93.27		
0	4108542191	03/08/2016	- 199.45		
0	4039580761	03/08/2016	86.18		
0	5011174941	03/08/2016	- 202.12		
		BARUMAN, CRI SANTA	BARECUATRO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.0		
0	5707408731	03/08/2016	- 193.31		
0	9574513749	03/08/2016	CANLUM, ARNULFO DI CO - 179.00		
0	0684497662	03/08/2016	CANLUM, JUANI TO PANOSA 840.83 48		
0	3923516913	03/08/2016	ALFECHE, PROCESO DELI MA 166.52		
0	7502227136	03/08/2016	OMANBAC, MERCI DI TA CANLUM - 117.84		
0	9774297290	03/08/2016	VILLARI CO, FERNANDO VILLEJO 14.73		
0	4634388410	03/08/2016	SABELLONA, MICHAEL CANALES - 9.44		
0	7410902349	03/08/2016	GENERALE, CLAUDIO CANAVANO - 96.67		
0	4083665409	03/08/2016	PANILAGAN, LEONARDA DERIT 484.09 48		
0	1392279352	03/08/2016	QUEVEDO, SHEILA PANSOY - 7.10		
0	5533126103	03/08/2016	BONCALES, MERCEDI TA CABURNAY 185.82		
0	5182701866	03/08/2016	ALGUI RE, TERCENCIA CABALQUINTO 69.35		
0	0874427656	03/08/2016	CANDELANZA, SUSANA OMAMBAC - 200.90		
0	7549343888	03/08/2016	UBAS, MARIA BARUMAN - 19.81		
0	9076738403	03/08/2016	PANSOY, CASIMERO OBAOB - 376.21		
0	9353914820	03/08/2016	TAPIA, CATHERINE PARBA - 218.28		
0	1211426869	03/08/2016	CANLUM, ARLENE SABELLONA - 203.85		
0	2338563334	03/08/2016	CANLUM, FELIX REPI SO 541.86		
0	4975444428	03/08/2016	TANGENTE, SILVESTRA CABAGON - 101.16		
0	3859653616	03/08/2016	BACALSO, BRUNA ENCI NA 78.32		
0	4595261952	03/08/2016	YANIB, ANECITO BACLA-AN - 196.43		
0	9114830288	03/08/2016	REPUYA, JOLIO BACLAAN SR. - 309.38		
0	4867582457	03/08/2016	PANOSO, ROBERTA CANLUM - 11.36		
0	8619505144	03/08/2016	CANLUM, ROSALIA REPI SO - 10.17		
			CABURNAY, MARY JANE DOMINGUEZ		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	580.0		
0	3713053496	03/08/2016	- 285.68		
0	0690031169	03/08/2016	- 334.08		
0	7491616627	03/08/2016	9.88		
0	4881287667	03/08/2016	484.69		
0	1171745731	03/08/2016	- 162.86		
0	2898890798	03/08/2016	1,103.00		
0	2919247037	03/08/2016	- 96.03		
0	2934559290	03/08/2016	- 34.37		
0	2147438136	03/08/2016	- 13.27		
0	8108423632	03/08/2016	- 13.89		
0	5560234154	03/08/2016	66.37		
0	8126929425	03/08/2016	196.97		
0	8125803814	03/08/2016	90.10		
0	2172115877	03/08/2016	81.27		
0	8380976688	03/08/2016	- 101.12		
0	9800127491	03/08/2016	- 148.01		
0	5600213739	03/08/2016	- 67.17		
0	8282596552	03/08/2016	- 96.50		
0	8174045274	03/08/2016	- 460.85		
0	8307973891	03/08/2016	- 234.05		
0	7786350447	03/08/2016	- 49.96		
0	8339112719	03/08/2016	- 13.94		
0	2606031888	03/08/2016	- 99.97		
0	7926672576	03/08/2016	7.75		

GABATO, BONI FACIO GAJANO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.0		
0	2454498122	03/08/2016	- 101.11		
			CANLUM, ERIC REPI SO		_____
0	2359865830	03/08/2016	- 128.15		
			CANDELANZA, JULI TO CANLUM		_____
0	2544109776	03/08/2016	75.86		
			DELI MA, CLAUDI A SABELLONA		_____
0	7970544764	03/08/2016	60.24		
			OMAYAO, BONI FACI A YANI B		_____
0	7834548103	03/08/2016	- 96.67		
			MANLOLOYO, BENJAMI N PANI LAGAN		_____
0	4388293775	03/08/2016	- 126.93		
			SABELLONA, AI LEEN TANA		_____
0	2409172783	03/08/2016	- 11.33		
			CABURNAY, FELI SA BARTI ANA		_____
Book Total:					
Accounts = 103		Bills = 103		48 HR = 7	



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:	580.1	Billing Cycle:	BC02
0	4770100713	03/08/2016	4.52		
0	4216171762	03/08/2016	5.26		
0	9543018157	03/08/2016	1,757.94		
0	0513538718	03/08/2016	836.16		
0	4255476986	03/08/2016	2,285.94		
0	6251402345	03/08/2016	1,102.99		
0	0969266274	03/08/2016	1,113.79		
0	6458285166	03/08/2016	1.88		
0	3185528324	03/08/2016	1,783.12		
0	1635599873	03/08/2016	6.46		
0	5917352712	03/08/2016	5.63		
0	9724005173	03/08/2016	186.71		
0	6187290067	03/08/2016	2,058.33		
0	1643406175	03/08/2016	11.00		
0	7263742720	03/08/2016	4.31		
0	5851414808	03/08/2016	154.33		
0	3027689200	03/08/2016	2,265.48		
0	6396265360	03/08/2016	189.16		
0	8498534902	03/08/2016	2.64		
0	5999090821	03/08/2016	4.18		
0	8593428745	03/08/2016	1,407.18		
0	1112738395	03/08/2016	2,993.47		
0	4745861940	03/08/2016	6,730.13		
0	6146059842	03/08/2016	10.81		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 580.1			
0	5293449366	03/08/2016	202.84		
		BRI ONES, ROMEO ALFECHE			
0	1832246632	03/08/2016	2.25		
		DUMDUM, JERMEI N VILLAFLOR			
0	5884802700	03/08/2016	568.50		
		ABELLANA, REY LABAJO			
0	2892139781	03/08/2016	130.56		
		CABAHUG, WI NDY DEGUMA			
0	2820219027	03/08/2016	987.76		
		LLEGUNAS, CHRI SSAR VILLAHERMOSA			
0	5574310405	03/08/2016	5.63		
		CORALER, SOLOTOR JR. ALMEDA			
0	0048285441	03/08/2016	1,294.60		
		TOMABI AO, JEFF DACALOS			
0	0064844351	03/08/2016	451.26		
		GALAGALA, JAYPEE ESPALDON			
0	8193980237	03/08/2016	3,503.26		
		RI O, JHUNREY TAGUD			
0	7872151427	03/08/2016	1,961.27		
		CANTUJA, JAY RI VERA			
0	2418378692	03/08/2016	2,047.90		
		PADERNAL, LUCI TO PANORDE			

Book Total :  
 Accounts = 35      Bills = 35      48 HR = 0

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	580.2		Billing Cycle: BC02
	Name :				
0	6629893103	03/08/2016	106.98		
			DEJITO, ARNULFA MONSANTO		_____
0	6102561178	03/08/2016	90.06		
			BARI CUATRO, YOLANDA SEDANO		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 40  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 5689853628	Book No: 03/08/2016	580.3 102.43	Billing Cycle:	BC02 OMAYAO, JOSE MACALUWA
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	583.0	Billing Cycle:	BC02
0	4654825648	03/08/2016	- 62.26		
			BARAQUEL, CELESTE ALFECHE		
0	5007558124	03/08/2016	18.65		
			SABELLANO, MARY JEAN BARRERA		
0	4507276517	03/08/2016	7.73		
			GODINEZ, ELI SA CANCERAN		
0	0286036358	03/08/2016	- 12.30		
			LI BRADI LLA, MARI CEL LLAMI DO		
0	2519317948	03/08/2016	211.04 48		
			ARPON, LYNDON RADIN		
0	2326766600	03/08/2016	564.41 48		
			EWAYAN, LUCENA LACARA		
0	9796486378	03/08/2016	413.19 48		
			CANUDAY, ROSA SABELLANO		
0	0223567389	03/08/2016	5.75		
			VI LLAREAL, CRI SANTO TECSON		
0	2804895184	03/08/2016	20.12		
			CANONO, FRANCI SCO SABELLANO		
0	5548006938	03/08/2016	126.07		
			SABELLANO, CESAR SAYABOC		
Book Total :					
Accounts = 10		Bills = 10		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	583.1	Billing Cycle:	BC02
0	1880272665	03/08/2016	955.12		
0	3778801980	03/08/2016	89.55		
0	9045979083	03/08/2016	304.14	48	
0	6629916157	03/08/2016	10.66		
0	6469395332	03/08/2016	98.26		
0	9433619823	03/08/2016	8.42		
0	5249094460	03/08/2016	632.73	48	
0	4460094989	03/08/2016	190.11	48	
0	3066769580	03/08/2016	94.92		
0	9560321960	03/08/2016	9.32		
0	4714005741	03/08/2016	801.61		
0	6176729535	03/08/2016	935.08		
0	1409152766	03/08/2016	208.08		
0	1039951002	03/08/2016	998.19		
0	2061178519	03/08/2016	924.24	48	
0	5579797350	03/08/2016	414.01		
0	8311497377	03/08/2016	98.07		
0	9930954867	03/08/2016	7.03		
14	8968600000	03/08/2016	140.36		

 Book Total :  
 Accounts = 19

Bills = 19                      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:	585.1	Billing Cycle:	BC02
0	1364708922	03/08/2016	708.77		
0	1504223329	03/08/2016	1,007.42		
0	9132597603	03/08/2016	187.07		
0	8766238126	03/08/2016	94.26		
0	3317633570	03/08/2016	94.27		
0	7617861849	03/08/2016	105.40		
0	5750280328	03/08/2016	8,752.56	48	
0	1683553451	03/08/2016	12.94		
0	3952280840	03/08/2016	4,265.46	48	
0	7428966489	03/08/2016	508.05	48	
0	4413507431	03/08/2016	2,297.91		

Book Total :  
 Accounts = 11

Bills = 11                      48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	585.2	Billing Cycle:	BC02
0	4161487440	03/08/2016	105.54		
0	7339262073	03/08/2016	822.36	48	MADERAZO, ALI VEL ALI MURUNG
0	3846364202	03/08/2016	113.80		RIAS, CHARLIE ENDAYA
0	1323401993	03/08/2016	96.26		PARDILLO, RICHARD AVILO
0	8731446304	03/08/2016	457.48	48	RIAS, GUILLERMO JR. BARREDO
0	3297932366	03/08/2016	3,773.19		COGAY, ECHIEL SASIL
0	9166342379	03/08/2016	173.80	48	BRAULT, MARIA ESTRELLA RABOR
0	9732239782	03/08/2016	192.21		KIMMEL, ROSA MANUGAS
0	0426184648	03/08/2016	1,090.72	48	MANLOSA, EDEN NATINGA
0	6409728997	03/08/2016	2.08		BUENCUCHILLO, EDNA OPON
0	0670035875	03/08/2016	829.92		GENERALAO, ERLINDA NACUA
0	7380965157	03/08/2016	9.51		TADLAS, LILIAN MARBAN
0	0214163306	03/08/2016	1,754.32		CABRERA, ANDRES JR. GABRIANA
0	7526322078	03/08/2016	109.85		ALIA, AARON MANIO
0	3141932351	03/08/2016	1,151.62	48	ALBURO, JOSE ROBERTO TORRES
0	8115781096	03/08/2016	401.22		ALIA, AARON MANIO
0	7886597710	03/08/2016	- 110.48		BARI CUATRO, FROILAN BARAYUGA
0	4411529218	03/08/2016	586.98		UBANAN, ANAVIC ESBRA
0	2487917169	03/08/2016	11.84		ALIA, AARON MANIO
					WAMAR, DELCAR ESBRA

 Book Total :  
 Accounts = 19

Bills = 19                      48 HR = 5



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	585.3	Billing Cycle:	BC02
0	1426891510	03/08/2016	- 60.72		
0	4035500000	03/08/2016	RIAS, ISAGANI BASALO	375.52 48	
0	8634807849	03/08/2016	MALINAO, ROLANDO JADRAQUE	585.31	
0	8840995740	03/08/2016	MANLOSA, ED WENDELL CANAZARES	1,118.55 48	
0	9399169601	03/08/2016	ROLLON, PROCESA PARBA	19.92	
0	9094697871	03/08/2016	REQUINTO, EMMA PARBA	13.54	
0	1642078751	03/08/2016	ARIAS, AILEEN TABUCAL	20.38	
0	1976712703	03/08/2016	PARBA, URBANA PAGAO	315.65	
0	9468108335	03/08/2016	UMBAY, PABLO CANIA	85.66	
0	9583534243	03/08/2016	PAPAS, DIONISIO JR. ANINGALAN	90.15	
0	2791589069	03/08/2016	LUBIGO, MARIA ELENA MATAS	11.41	
0	2082105586	03/08/2016	LAWAS, HIPOLITA LANOJAN	567.53	
0	8295972867	03/08/2016	MATAS, ALEJANDRA IGLESIA	804.97	
0	2535806191	03/08/2016	MAALIAO, MARLON SUARING	101.94	
0	7723436422	03/08/2016	PANONCIAL, JONATHAN BATON	24.36	
			TANEDO, MARY JANE TABUCAL		

Book Total :  
 Accounts = 15

Bills = 15                      48 HR = 2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	585.4	Billing Cycle:	BC02
	Name :				
0	1871505139	03/08/2016	840.65		
		ABELLA, MARIA LUCENA VILLARIAS			
0	5444520929	03/08/2016	114.51		
		REBECCA, WINSTON LARGOSA			
0	1364656373	03/08/2016	4.61		
		LAPARAN, MARCIANA SANDOT			
0	2760808843	03/08/2016	895.06		
		SAYCON, FE ASPIRIN			
Book 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 : -1 Name :	Book No:	585.5	Billing Cycle:	BC02
0	7177878706	03/08/2016	13.42		
0	9207302204	03/08/2016	CALI ZA, BEATRIZ CUBAR 175.97		
0	0931320306	03/08/2016	MANLOLOYO, EDNA CANOY 272.78		
0	5792425188	03/08/2016	MANUGAS, ERMAN SEBIAL 2,597.80		
0	4047588529	03/08/2016	VILLASAN, CHRISTY ESCASA 183.05		
0	7353735102	03/08/2016	MANLOSA, ANALIZA NAVALES 7.01		
0	0870821079	03/08/2016	MANUGAS, ERMAN SEBIAL 236.16		
0	2502882986	03/08/2016	BACUSMO, FLORDELEZ MANLOSA 106.05		
			CANOY, ELMER GENILLA		
Book Total:					
Accounts = 8		Bills = 8		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	587.1	Billing Cycle:	BC02
	Name :				
0	5870451705	03/08/2016	14.47		
			SEBIAL, IRENEA DELIMA		_____
0	7635712164	03/08/2016	12.11		
			PANANGANAN, DOROTEO MAGKIKIS		_____
0	9297194282	03/08/2016	9.24		
			BACLAY, HELEN PANANGANAN		_____
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 5418366254	Book No: 03/08/2016 GERALDEZ, LADY CLAIRE NATINGOR	592.0 174.90	Billing Cycle:	BC02
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: 592.1	Billing Cycle:	BC02	
	Name :				
0	2021801354	03/08/2016	416.31		
			GERALDEZ, JESSA TUAN		
0	1449449999	03/08/2016	1,857.26	48	
			CANALI TA, ARNIEL RUBI		
0	2790232399	03/08/2016	174.64		
			ALFECHE, ELICIO CALINADA		
0	7017871432	03/08/2016	207.00		
			BACLAAN, DI OSDADO QUIAPO		
Book Total:					
Accounts = 4		Bills = 4		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 2840326961	Book No: 03/08/2016	593.9 5.63	Billing Cycle:	BC02 TAPALES, SUSANA BERONDO
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:	594.0		Billing Cycle: BC02
	Name :				
0	6589773875	03/08/2016	6.81		
		LAPIZ, EDGAR DALUBATAN			
0	6906382065	03/08/2016	172.08	48	
		MANLOLOYO, EVELYN MENOZA			
0	5695856392	03/08/2016	6.73		
		DELIMA, MA. FEVHIE MANGKIKIS			
0	4641437652	03/08/2016	372.12		
		CABATBATAN BARANGAY HALL			
0	6025084212	03/08/2016	667.01		
		GENILLA, EVANIZA MANUGAS			
0	5659027111	03/08/2016	174.25		
		PANILAGAN, ANGIE ALFECHÉ			
0	7918972045	03/08/2016	107.14		
		CANENDO, GREGORIO REPOLLO			
Book Total:					
Accounts = 7		Bills = 7		48 HR = 1	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	594.3	Billing Cycle:	BC02
0	0439280731	03/08/2016	206.15		
			ALI A, I SAGANI PARADERO		
0	6441406701	03/08/2016	11.96		
			ANORE, CARMELYN PANARES		
0	8693993067	03/08/2016	320.50		
			CANI LLO, PERI GRINA OBAOB		
0	6704719578	03/08/2016	9.22		
			ESCOTO, KAREN BANQUI L		
0	9108782371	03/08/2016	142.04	48	
			CAJES, JOSEPHI NE OLOBI A		
0	1141824108	03/08/2016	114.62		
			BARINGUI AN, APRI L ROSE FERNANDEZ		
0	7326118799	03/08/2016	313.53		
			PESI RLA, MYRNA PABUAYA		
0	8616509487	03/08/2016	8.22		
			REPASO, DEXTER TAPALES		
0	2987130564	03/08/2016	202.07		
			PARDI LLO, RECHI E OBAOB		
0	2354762309	03/08/2016	- 4.49		
			BALANSAG, ARCHI E LUMUNGSOD		
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 Code : -1	Book No:	952.1		Billing Cycle: BC02
	Name :				
0	9778464590	03/08/2016	5.64		
			LING, JULIE VONG		_____
0	8340576955	03/08/2016	17,360.66		
			I HOLDINGS, 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
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 5892269692	Book No: 953.1 03/08/2016 ESSENTIA MEDICAL GROUP INC.	Billing Cycle: BC02 18,949.86		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 655		Bills = 655	48 HR = 87		

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:	315.1	Billing Cycle:	BC03
0	6052820078	03/08/2016	3,443.84		
0	0253390629	03/08/2016	2,751.09		
0	8896352468	03/08/2016	26,935.91	48	
0	7610252319	03/08/2016	3,406.18		
0	9188309310	03/08/2016	5,263.89		
0	9435846145	03/08/2016	40.90		
0	1574972790	03/08/2016	5.59		
0	9112629382	03/08/2016	810.82		
0	7639985285	03/08/2016	1,027.71		
0	8552614523	03/08/2016	997.16		
0	1971188777	03/08/2016	1,558.58		
0	0940516026	03/08/2016	122.23		
0	4939999285	03/08/2016	393.05		
0	4731683906	03/08/2016	181.02		
0	7274544079	03/08/2016	1,621.98	48	
0	9348708001	03/08/2016	9.13		
0	4958079711	03/08/2016	6.03		
0	4419308031	03/08/2016	3,178.80	48	
0	7200714183	03/08/2016	5.54		
0	0823481957	03/08/2016	586.05		
0	5422403232	03/08/2016	306.89		
0	7108909016	03/08/2016	184.05		
0	2442287800	03/08/2016	661.52		
0	4375046581	03/08/2016	727.13		

ALQUI ZALAS, CARINA PI TOGO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	315.1		
0	4376784060	03/08/2016	408.66		
			SENO, ENRIC CAJES		_____
Book Total:					
Accounts = 25		Bills = 25		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	316.1	Billing Cycle:	BC03
0	6427265412	03/08/2016	- 2.61		
0	1560034294	03/08/2016	HERNANDEZ, LOLI TA PUSOD 147.07		
0	0618731395	03/08/2016	LAHAYLAHAY, JIM MANZANARES 5.65		
0	1468836775	03/08/2016	MANGAYAO, HELEN MANGATOL 8.89		
0	5989880452	03/08/2016	MANGAYAO, HELEN MANGATOL 1.89		
0	9627209836	03/08/2016	DOMETI TA, JOSEPHI NE PATI NDOL 735.25		
0	9252361609	03/08/2016	MANGAYAO, HELEN MANGATOL 3,447.94 48		
0	1317652840	03/08/2016	MANGAYAO, HELEN MANGATOL 122.47		
0	4571940391	03/08/2016	RUI Z, MERRY JANE GASPI NO 3,905.75 48		
0	2922603146	03/08/2016	OPORTO, BEBELYN CABASAN 134.92		
0	8009990682	03/08/2016	DAGOY, RUBY MAGLASANG 99.90		
7010	4605551834	03/08/2016	LACI O, CARMELI TO PESCADOR 439.43		
42300	1651272550	03/08/2016	JUGALBUT, CARLO PEPI TO 555.27 48		
			PONO, JESCELYN LAGARE		
Book Total:					
Accounts = 13		Bills = 13		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	316.2	Billing Cycle:	BC03
0	2017784425	03/08/2016	1,623.00		
0	0907734329	03/08/2016	184.99		
0	1302802123	03/08/2016	105.79		
0	9204197019	03/08/2016	1,056.23		
0	8774311592	03/08/2016	1,982.13		
0	1380390338	03/08/2016	320.05		
0	5905750011	03/08/2016	667.01		
0	3178511408	03/08/2016	840.65		
0	7286718238	03/08/2016	7.09		
0	9264444360	03/08/2016	13.07		
0	6381265425	03/08/2016	269.86	48	
0	2820045646	03/08/2016	370.45		
			YU, MERRILL VAN CHUA		

Book Total :  
 Accounts = 12                      Bills = 12                      48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	318.2		Billing Cycle: BC03
	Name :				
0	5042613065	03/08/2016	3,514.93		
			ARANAS, ELVIRA INES SUI CO		
0	0211396083	03/08/2016	11.79		
			RIVERS, MARI LYN ESCOLAR		
0	0118675093	03/08/2016	11,685.30		
			FARN DEN, QUEENI E ANNE TUADLES		
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 61  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 9798296643	Book No: 03/08/2016 SAGMON, RENAFLO MANGANOHOY	318.6 5.36	Billing Cycle:	BC03
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:	318.9	Billing Cycle:	BC03
	Name :				
0	0961030376	03/08/2016	89.80		
		ALI V I O, MARI SSA PI TOGO			
0	1029005385	03/08/2016	3,714.75	48	
		DAWA, MARK LENEL AMORO			
0	8697921354	03/08/2016	195.51		
		ARSULA, VINCENT MAE VI LLAMOR			
0	1927920425	03/08/2016	12.04		
		JUNTONG, MYLEN VI LLAMOR			
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 : -1	Book No:	320.6	Billing Cycle:	BC03
	Name :				
0	1172033281	03/08/2016	2.67		
		RETOBADO, JOAN	ESPANOL		
0	9444676569	03/08/2016	94.13		
		MARAGANAS, SHI ELA	MARI E PANO		
0	1524108816	03/08/2016	286.99		
		LOPEZ, I RVETTE	MAE CALAYCA		
0	2502969897	03/08/2016	9.96		
		GERONG, PERFECTO JR.	SANTI LLANA		
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:	322.3	Billing Cycle:	BC03
0	0288785947	03/08/2016	16.54		
0	2947907548	03/08/2016	4,679.99	48	
0	8904896465	03/08/2016	102.62		
0	6780509005	03/08/2016	121.68		
0	9459826270	03/08/2016	5.40		
0	4730982588	03/08/2016	2.08		
0	4202990792	03/08/2016	97.29		
0	0087910640	03/08/2016	53.60		
0	2353941449	03/08/2016	101.76		

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:	322.7	Billing Cycle:	BC03
	Name :				
0	8509808150	03/08/2016	13,269.46		VALDUEZA, LUISITA OUANO
0	6137411962	03/08/2016	98.39		MAGLASANG, LILIBETH DELA PENA
0	9651185737	03/08/2016	409.06		MANGI LAYA, RAYMUND GUNGOB
0	8515444253	03/08/2016	40.91		ALI VIO, SUSANA TIBON
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:	323.4	Billing Cycle:	BC03
0	6984556764	03/08/2016	5.50		
0	9137170755	03/08/2016	15.12		
0	0761487544	03/08/2016	576.89	48	
0	9579249673	03/08/2016	228.42		
0	9622317579	03/08/2016	175.45		
0	3932190726	03/08/2016	77.10		
0	5930407567	03/08/2016	773.64		
0	9512905949	03/08/2016	93.86		
0	8400305469	03/08/2016	2.62		
		CABATAS, MARIA CHERRY KAY	LARRAZABAL		
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:	323.6		Billing Cycle: BC03
	Name :				
0	6018017166	03/08/2016	5.71		
			OPLE, GENE TECSON		_____
0	6805829155	03/08/2016	7.69		
			OPLE, JERRY TECSON		_____
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:	323.7	Billing Cycle:	BC03
0	1418669269	03/08/2016	2,273.72	48	CAPANGPANGAN, MARI CON REUYAN
0	8454294485	03/08/2016	2,525.70		AGUDO, MAXIMO PONCE
0	1805484344	03/08/2016	313.71		GUYHA, ANNALI ZA PESCADOR
0	1543917621	03/08/2016	278.69		TRUZ, LYNCE WIGAN
0	9684612448	03/08/2016	2.99		DURANGO, HELEN ALIN
0	8305431919	03/08/2016	20.48		BULLECER, MARIO BACON
0	9899245386	03/08/2016	197.62		BIGKAS, ERLITO PUYOS
0	9904895758	03/08/2016	1.13		INDAB, RAFAELA CUTAB
Book Total:					
Accounts = 8		Bills = 8		48 HR = 1	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	334.0	Billing Cycle:	BC03
0	7420052589	03/08/2016	1,298.15		
0	0895034103	03/08/2016	191.67		
0	8725211476	03/08/2016	585.78		
0	0887093714	03/08/2016	10,138.53	48	
0	1623762183	03/08/2016	191.72		
0	2049503477	03/08/2016	718.12		
0	1725248821	03/08/2016	4,100.77		
0	4635134146	03/08/2016	219.21		
0	4127463361	03/08/2016	93.52		
0	3154069658	03/08/2016	35.16		
0	9407172006	03/08/2016	9,618.98	48	
0	4743909493	03/08/2016	731.28		
0	9290259906	03/08/2016	1,285.19	48	
0	4756177026	03/08/2016	94.65		
0	7523593634	03/08/2016	401.35		
0	2199860361	03/08/2016	960.55	48	
0	8286564657	03/08/2016	978.44	48	
0	7798241142	03/08/2016	9.96		
0	7994618356	03/08/2016	1,351.43		
0	9941085264	03/08/2016	- 60.83		
			ALVINEZ, NOEMI DUGOS		

 Book Total :  
 Accounts = 20

Bills = 20                      48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	334.1	Billing Cycle:	BC03
0	0397978151	03/08/2016	110.28		
0	5942797391	03/08/2016	347.00		
0	6337198155	03/08/2016	1,820.01		
0	9317117406	03/08/2016	1.50		
0	9770587735	03/08/2016	300.45		
0	0825836104	03/08/2016	562.86	48	
0	1534366639	03/08/2016	30.60		
0	3830584827	03/08/2016	454.18		
0	6311750268	03/08/2016	530.37	48	
0	7054115880	03/08/2016	2,820.69	48	
0	0474357663	03/08/2016	806.46	48	
0	2909923868	03/08/2016	102.20		
0	0015820212	03/08/2016	4.02		
0	0145411547	03/08/2016	3.84		
0	8281917437	03/08/2016	5.71		
0	2093975148	03/08/2016	428.39		

Book Total :

Accounts = 16

Bills = 16

48 HR = 4

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	334.2		Billing Cycle: BC03
	Name :				
0	5878242780	03/08/2016	113.69		
			MAMI TES, JESSA ADLAWAN		
0	4780847494	03/08/2016	8.68		
			AREVALO, EULOGIO BALUNAN		
0	0731240267	03/08/2016	918.35		
			BAYLON, ROMEO YAP		
0	6331789163	03/08/2016	13.49		
			SEBIO, JANITH AGUIPO		
0	5200899189	03/08/2016	- 37.39		
			PAREJA, MISHEL COTEJO		
0	5425533534	03/08/2016	12.31		
			BARING, JOVELYN LAURON		
0	5616879057	03/08/2016	5.94		
			NAMIA, CHRISTIAN LAUREL		
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:	334.3	Billing Cycle:	BC03
0	7112873903	03/08/2016	700.27	48	SANTI LLAN, ALFREDO DESUCATAN
0	0399434458	03/08/2016	99.36		CAJERAS, GINA MARABA
0	8904546051	03/08/2016	122.52		ABUCAY, WILFREDO GARDIANA
0	4448658260	03/08/2016	664.12	48	CAPAROSO, MARK ERIC GOC-ONG
0	3070601536	03/08/2016	28.64		IBALE, JOY FRIAS
0	3175144871	03/08/2016	1,157.04		RIVERA, MARYLYN MANTUHAC
0	3383076306	03/08/2016	269.08	48	YU, FRANCISCO CONSTANTINE CASTRO
0	9357217820	03/08/2016	8.07		PEREZ, ALBERTO JACINTO
0	2966104420	03/08/2016	3,263.63		UNI ORIENT PEARL VENTURES INC.
0	8079789012	03/08/2016	102.99		IBALE, DELIA ANO-OS
0	2344992989	03/08/2016	592.09		MI SA, JUVEMEL LAURON

Book Total :  
 Accounts = 11

Bills = 11                      48 HR = 3

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:	334.5	Billing Cycle:	BC03
0	9360220204	03/08/2016	27.67		
0	0891906146	03/08/2016	13.49		
0	1628717889	03/08/2016	901.65		
0	7367100161	03/08/2016	118.77		
0	7666769405	03/08/2016	761.18		
0	4211273675	03/08/2016	287.45		
0	5234575152	03/08/2016	8.48		
0	8845345826	03/08/2016	4,928.54	48	
0	9393754372	03/08/2016	65.73		
0	9015158024	03/08/2016	13.49		
0	4677090062	03/08/2016	202.54		
0	9113473849	03/08/2016	9.57		
0	0400243215	03/08/2016	1,917.86		
0	5842756420	03/08/2016	475.25	48	
0	9732399619	03/08/2016	186.85		
0	4471800445	03/08/2016	894.77	48	
0	7262712272	03/08/2016	6,024.29		
0	8411989695	03/08/2016	1,294.69	48	
0	8996673242	03/08/2016	208.21		
0	0615349534	03/08/2016	110.64		
0	1399727891	03/08/2016	9.01		
0	9579169706	03/08/2016	6,200.86		
0	5409787848	03/08/2016	2,721.33		
0	6527627243	03/08/2016	- 71.41		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.5		
0	0342244468	03/08/2016	971.79		
0	7193154199	03/08/2016	ANO-OS, ROGELIO SOCO 1,457.89 48		
0	5689932353	03/08/2016	CABANAG, NORMA ESPERITO 9.96		
0	4182115414	03/08/2016	TOMOKANE, ROSALIE VILLANUEVA 13.49		
0	1861960180	03/08/2016	PEPITO, ALMA BENCIE - 13.03		
0	7444792270	03/08/2016	CADUNGOG, RAMONITO ALPUERTO 11.13		
0	5435688868	03/08/2016	VALIENTE, PAQUI TO JR TONACAO 225.89		
0	4658310947	03/08/2016	REFIL, JUNREY ALAYON 287.51		
0	4460794948	03/08/2016	ELANO, CONSORCIO JR. HIGAYON 712.77		
0	1132823428	03/08/2016	SMITH, JOSEPHINE FERNANDO 9.61		
0	6732183021	03/08/2016	TIRO, LUZMIN QUI NONES 213.57		
0	0475141558	03/08/2016	CONCAN, RYAN NIEVA 213.56 48		
0	8379543197	03/08/2016	MAQUILAN, ROCKY LAURON - 3.61		
0	2153527066	03/08/2016	LEORAG, CONCEPCION ANTOLIAJO 5.43		
0	0131127847	03/08/2016	LOFRANCO, CIRILO SALMERON - 1.41		
0	2081022958	03/08/2016	SANTOS, ARNULF ALPASA II 1,638.93		
0	0110964960	03/08/2016	MANGGA, RONALDO BANTIAD 91.96		
0	7851767584	03/08/2016	CEMPRON, CHRISTINE ABUCAY 300.53		
0	4401602912	03/08/2016	LOFRANCO, CIRILO SALMERON 6.79		
0	2571038776	03/08/2016	LOFRANCO, CIRILO SALMERON 16.31		
			BASLAN, WELSON GODINEZ		

 Book Total :  
 Accounts = 44

Bills = 44                      48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	334.6	Billing Cycle:	BC03
	Name :				
0	0550174418	03/08/2016	922.43	48	
			MANTUHAC, LYNDON	ABAD	
0	6180450908	03/08/2016	287.52		
			CUYOS, VIRGILIO	PEPITO	
0	4402441136	03/08/2016	116.74		
			SIMBAJON, ELMER	DEGNOS	
0	7822063955	03/08/2016	2.62		
			DOSDOS, MA	JESSICA PONGASE	
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 Name	Code : -1 :	Book No:	344.4	Billing Cycle:	BC03
0	7339318512	03/08/2016	1,331.62		
0	8041145509	03/08/2016	1,518.51	48	TI ONGSON, ROEL HEWE
0	4780911703	03/08/2016	1,005.20		TUNACAO, JIMMY REOGELO
0	5255804849	03/08/2016	- 3.38		LAMORIN, ROSENDO LOGRONO
0	6567656056	03/08/2016	506.54		VILLANUEVA, VINCENTINOPIA
0	9372896119	03/08/2016	6,463.24	48	ELECCION, GENARO MICHAEL
0	6653413264	03/08/2016	18.16		VILBAR, JAMES ARNEL
0	3028124975	03/08/2016	3.57		FLORES, SILVERIANA TABANERA
0	9841278126	03/08/2016	281.86	48	TUVILLARA, PRIME ROSE TRAZO
0	1250986138	03/08/2016	- 3.04		TIBON, SHIELA ANN ISOK
0	7367516444	03/08/2016	3,192.52		SEMBLANTE, LLOYD LONGAKIT
0	9699723343	03/08/2016	606.09		VESTIL, JOY LOURDES BALBERAN
0	1552210292	03/08/2016	214.55		BERADOR, REY GUMATO
0	5841790700	03/08/2016	594.17		MISSION, RACHEL ESTRADA
0	0108199227	03/08/2016	398.54		ISOK, LUCIE BERDIDA
0	5591300185	03/08/2016	1,135.24		TIBON, SHIELA ANN ISOK
1752	6584007903	03/08/2016	1,403.51	48	PEPITO, ROBERTO SIASAR
					TOPIA, VIVIAN BENIGAY

Book Total :  
 Accounts = 17

Bills = 17                      48 HR = 4



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	344.5	Billing Cycle:	BC03
0	1908331024	03/08/2016	231.04		
0	3123278239	03/08/2016	416.23		
0	9250040851	03/08/2016	20.46		
0	0330134798	03/08/2016	12.75		
0	6336199363	03/08/2016	164.96	48	
0	5702742811	03/08/2016	9.69		
0	3609465940	03/08/2016	239.28	48	
0	5356174954	03/08/2016	96.75		
0	6927582915	03/08/2016	1,673.24		
0	7528455926	03/08/2016	214.55		
0	2338692101	03/08/2016	3,699.37		
0	0162212147	03/08/2016	313.93		
			QUI NO, ROSENDA ALI VI O		

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	560.3		Billing Cycle: BC03
	Name :				
0	3154985424	03/08/2016	4,273.85	48	COGOLLODO, JUDELYN DERDER
0	4286815818	03/08/2016	1,718.99	48	REGIDOR, CHARITO MANGOLARI
0	2148504682	03/08/2016	253.56		MEDI DA, ARGIE LACUNA
0	2340716487	03/08/2016	1,189.21		CELIN, MARFELUCHE MANGOLARI
0	7821526853	03/08/2016	11.80		LATAYADA, ELENA DE GRACIA
Book Total:					
Accounts = 5		Bills = 5		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: 571.4	Billing Cycle:	BC03	
875	8320896787	03/08/2016	249.95		JUNTILLA, OPHELIA CABALLERO
1516	3860392329	03/08/2016	326.66		CACAYAN, MELISSA PONCE
2025	6543720535	03/08/2016	703.39		BESANEZ, FELIX SR. DE GRACIA
	6088659582	03/08/2016	702.26 48		LARIOSA, ALEJANDRA BASERA
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 Name	Code : -1 :	Book No:	571.6	Billing Cycle:	BC03
0	0376456155	03/08/2016	12.38		
0	0066651737	03/08/2016	6,360.78	48	
0	5195016204	03/08/2016	102.43		
0	9544573604	03/08/2016	231.50	48	
0	5803409432	03/08/2016	892.14	48	
0	0112069603	03/08/2016	807.04	48	
0	1039174900	03/08/2016	1,799.08	48	
0	5374376236	03/08/2016	702.83	48	
0	6905403066	03/08/2016	11.11		
0	8091047111	03/08/2016	735.16	48	
0	4038852646	03/08/2016	1,343.05		
0	9172165795	03/08/2016	446.94		
0	0986103322	03/08/2016	2,144.43	48	

Book Total :  
 Accounts = 13

Bills = 13                      48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	572.2	Billing Cycle:	BC03
0	0233032945	03/08/2016	1,879.50		
0	9119258299	03/08/2016	98.23		
0	3827040995	03/08/2016	537.86		
0	1526265430	03/08/2016	1,174.21	48	
0	7619735496	03/08/2016	9.70		
0	7664274507	03/08/2016	84.66		
0	6979558761	03/08/2016	2,094.17	48	
0	5273409826	03/08/2016	5.63		
0	2086585804	03/08/2016	396.75	48	
0	9294352622	03/08/2016	76.44		
0	0967802102	03/08/2016	- 3.49		
0	1772829525	03/08/2016	15.54		
0	6038749917	03/08/2016	950.86		
0	8729459738	03/08/2016	479.88	48	
0	3006212694	03/08/2016	119.41		
0	0749738489	03/08/2016	185.91		
0	8407352750	03/08/2016	196.77	48	
0	9082914953	03/08/2016	843.91	48	
0	5268365978	03/08/2016	92.41		
0	6307311011	03/08/2016	754.31		
0	9966140884	03/08/2016	1,268.78	48	
0	0306117200	03/08/2016	10.96		
0	9077554253	03/08/2016	87.90		
0	9072448636	03/08/2016	7.35		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 572.2			
0	9291404306	03/08/2016	7.75		
		ALI GANGA, EDWIN CANALI TA			
0	9788195333	03/08/2016	13.37		
		CANONI GO, LORENA MARTI NEZ			
0	6041235951	03/08/2016	1,602.70		
		OMAMBAC, FELI SA ECHAVEZ			
0	7500767307	03/08/2016	11.17		
		PACANA, JOVELYN CANONI GO			
0	6256161521	03/08/2016	- 0.88		
		OMAMBAC, RENATO DELA CERNA			
0	6304889637	03/08/2016	278.21		
		DELA CERNA, JEI ZEL OMAMBAC			
0	4124622986	03/08/2016	8.76		
		CORI TA, RHI NA MOJADO			
0	4551971445	03/08/2016	198.14		
		ALI GANGA, FLORA LAPUT			
0	1219058150	03/08/2016	9.89		
		PARAN, JOSEPHI NE DUPLO			
0	7335890114	03/08/2016	175.36		
		GALABI N, PEDRO ALI GANGA			
0	3713731654	03/08/2016	190.00		
		OBENI TA, GI NA VI LLENA			
0	5727587376	03/08/2016	2.76		
		ALGARME, BROWNYN SARDA			
0	0488428585	03/08/2016	12.20		
		ALI GANGA, ESTERLI TA ABABA			
0	6964463126	03/08/2016	2.87		
		DORA, JOONREY REPE			
0	2754935485	03/08/2016	663.18		
		CANALI TA, TEODORA GABATO			
0	8111664461	03/08/2016	5.66		
		OMAMBAC, ARMANDO DELA CERNA			
0	7044415718	03/08/2016	116.24		
		SAYSON, ROWENA ELORDE			
0	5592974058	03/08/2016	100.42		
		VI LLENA, GODOFREDO LAUSA			
0	7051672572	03/08/2016	- 511.89		
		GLI PO, JOSEPH BRI OSO			
0	8294015165	03/08/2016	87.08		
		PRANDAS, RAYMOND BESANEZ			
0	8312186994	03/08/2016	18.92		
		BULANDRES, JENNELYN DORA			
0	8080057680	03/08/2016	93.87		
		RI PDOS, JOCELYN ALI GANGA			
0	7942716176	03/08/2016	10.67		
		AMAMANGPANG, RACHEL ABRASADO			
0	7731905322	03/08/2016	227.56		
		HSI A, STEPHEN JAO			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 83  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	572.2		
Book Total:					
	Accounts = 48	Bills = 48		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	574.0		Billing Cycle: BC03
	Name :				
0	5003400196	03/08/2016	982.60		PACANA, HARVEY ALFANTE
0	5464351717	03/08/2016	219.34		CANSANCIO, LIEZL DELA CERNA
0	4599417290	03/08/2016	261.32		CANONIGO, LEONILA LAPISGUE
0	7921363320	03/08/2016	462.30		RIVERA, LEONISA GIMENEZ
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
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	574.3	Billing Cycle:	BC03
0	5910909852	03/08/2016	80.39		
0	3762291010	03/08/2016	103.62		
0	1890429637	03/08/2016	327.25		
0	5175912560	03/08/2016	6.87		
0	6397563145	03/08/2016	1,584.58	48	
0	4572194824	03/08/2016	2.64		
0	6663621375	03/08/2016	284.48		
0	4343382173	03/08/2016	2,834.70	48	
0	4626626007	03/08/2016	417.83		
0	8890334784	03/08/2016	81.11		
0	5458217073	03/08/2016	310.04	48	
0	4834834843	03/08/2016	111.74		
0	0176365408	03/08/2016	3,587.19	48	
0	4989534970	03/08/2016	1,222.25		
0	0271593796	03/08/2016	115.59		
0	2040122216	03/08/2016	884.28	48	
0	2048930763	03/08/2016	77.39		
0	1102479513	03/08/2016	599.03	48	
0	3944680174	03/08/2016	1,242.24		
0	7337725029	03/08/2016	299.66	48	
0	9448578795	03/08/2016	11.83		
0	0541429872	03/08/2016	228.31	48	
0	1971741650	03/08/2016	- 1,916.29		
0	6119690896	03/08/2016	484.90		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	
		Book No:	574.3		
0	5682396114	03/08/2016	11,161.06		
		BADILLES, CHRISTY CABRILLOS			
0	1682685693	03/08/2016	94.10		
		PADERNAL, FELIX PACANA			
0	1353422853	03/08/2016	1,846.13	48	
		GERALDEZ POULTRY FARM			
0	3823996278	03/08/2016	844.82		
		RENDORA, LILIES ESPINA			
0	7333933206	03/08/2016	- 98.69		
		CABANGCA, PEDRO LIBREA			
0	0142798009	03/08/2016	377.20	48	
		RUIZ, MARY JANE CABATU-AN			
0	3742063859	03/08/2016	57.32		
		OBEDENCIO, CLEOFE PAUNEL			
0	3113250457	03/08/2016	2,428.16	48	
		CANTAL, ALMA MAGDADARO			
0	8494971317	03/08/2016	1,109.96	48	
		CANALITA, MA. SALOME BARTIDO			
0	6147859242	03/08/2016	3.83		
		GI MONGALA, IMELDA CABANERO			
0	8015948224	03/08/2016	2,403.65	48	
		ANGCO, MICHELLE ENRIQUEZ			
0	8139549264	03/08/2016	1,680.29	48	
		DAKAY, CARMELITA PRANDAS			
0	2187419704	03/08/2016	8,648.64	48	
		GI MENEZ, VENUS CABUNILAS			
0	6516334191	03/08/2016	390.87	48	
		ANGCO, MARY GRACE LOPEZ			
0	2728325020	03/08/2016	111.49		
		BACUS, JOSE CAPARIDA			
0	1939781798	03/08/2016	628.74	48	
		MACUTE, ALFONSO CONJE			
0	2149624635	03/08/2016	- 340.76		
		SAYA-ANG, TEOFANES BARTIDO			
0	8141163842	03/08/2016	1,831.47		
		LAVADOR, MARY-ANN ARANAS			
0	7784150817	03/08/2016	11.38		
		BERNARDO, MICHELLE ROSALINA			
0	9849550808	03/08/2016	187.74		
		TAPINIT, LUCINDA SOMBILON			
0	7671798920	03/08/2016	660.62		
		OBEDENCIO, MARIE ZOSA			
0	2378900676	03/08/2016	530.56		
		TECSON, VANGINER ALLONAR			
0	9927432456	03/08/2016	849.35		
		EMBATE, JIFFREY PACRES			

Book Total:

Accounts = 47

Bills = 47

48 HR = 17

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	574.5	Billing Cycle:	BC03
0	2221711680	03/08/2016	85.98		
0	1638994638	03/08/2016	121.53		
0	6519948104	03/08/2016	180.57		
0	1757820410	03/08/2016	104.50		
0	6573764756	03/08/2016	1,316.87	48	
0	0781044137	03/08/2016	10.44		
0	0947981238	03/08/2016	516.08		
0	4168504583	03/08/2016	363.20	48	
0	8418613500	03/08/2016	2,207.39	48	
0	9803290008	03/08/2016	9.58		
0	8155433665	03/08/2016	95.46		
0	7748754790	03/08/2016	98.28		

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

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	574. 6	Billing Cycle:	BC03
0	5332193731	03/08/2016	1, 286. 76		
0	9378070452	03/08/2016	6. 88		
0	3763601599	03/08/2016	9. 52		
0	9727258397	03/08/2016	0. 54		
0	2004664673	03/08/2016	- 89. 42		
0	3997216502	03/08/2016	104. 47		
0	1431702530	03/08/2016	187. 20		
0	8423210477	03/08/2016	94. 15		
0	1643392540	03/08/2016	- 18. 39		
0	8689326845	03/08/2016	550. 77		
0	8706806084	03/08/2016	12. 11		
0	2990865674	03/08/2016	567. 88	48	
0	1533889191	03/08/2016	677. 70	48	
0	6365072009	03/08/2016	8. 55		
0	9014712983	03/08/2016	326. 40		
0	3184628161	03/08/2016	181. 11		
0	4485737417	03/08/2016	118. 96	48	
0	1509741152	03/08/2016	191. 41		
0	0524769685	03/08/2016	6. 83		
0	7505211684	03/08/2016	12. 20		
0	4814164355	03/08/2016	93. 66		
0	5802444556	03/08/2016	1, 604. 81	48	
0	5001567554	03/08/2016	202. 85	48	
0	9613066976	03/08/2016	8. 48		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.6		
0	3234541755	03/08/2016	10.42		
		LASPONI A, VICTORIA LARI TA			
0	0913375399	03/08/2016	223.96		
		LABANG, ROBBIE ROSE YU			
0	9001354413	03/08/2016	576.78		
		MACASERO, ALVIN DELGADO			
0	2828276434	03/08/2016	467.61 48		
		GI MENEZ, MARI TES BANGKAI RIN			
0	3315648862	03/08/2016	2.00		
		CANUDAY, MARIA ALFANTE			
0	4580250486	03/08/2016	6,079.97 48		
		ABATAYO, CHYMBEE ALFANTE			
0	6304220373	03/08/2016	12.89		
		VILLASENCIO, GERLYBIE LAURON			
0	5635159393	03/08/2016	210.95 48		
		BAROMAN, IRIS LASCUNA			
0	2526568830	03/08/2016	490.69 48		
		DE GRACIA, CECILIO BASALO			
0	0778144510	03/08/2016	711.54 48		
		GERSALI NA, ERMA VILLASENCIO			
0	0417376361	03/08/2016	10.72		
		OMAMBAC, RI SSA TAPASAO			
0	6049174476	03/08/2016	- 67.06		
		DE GRACIA, FLORENCE BALANSAG			
0	8913787149	03/08/2016	4.34		
		JIMENEZ, MARI TES BO-OK			
0	1764422012	03/08/2016	96.52		
		VELI LA, IRENI A VILLACENCIO			
0	4556496653	03/08/2016	213.12		
		ABATAYO, ANTONETTE LUMAPAS			
0	9772415796	03/08/2016	3.92		
		VILLASENCIO, JOSEFI NA GEONZON			
0	9347569758	03/08/2016	866.89		
		ANCHO, JOEBERT ROMA			
0	6197416144	03/08/2016	101.11		
		MAQUI LAN, JOCELYN ALCOVER			
0	9588317082	03/08/2016	100.73		
		SALI BIO, CHEREPHEN MAING			
0	1192537812	03/08/2016	2,645.91 48		
		TALANDRON, EVELYN PARAN			
0	5547478194	03/08/2016	8.73		
		ALLERA, EMI LIA ALFANTE			
0	5541872332	03/08/2016	13.37		
		VILLARUBI A, MARI LYN OMayAN			
0	1310571023	03/08/2016	278.82 48		
		SELGAS, ROMULO BASTIDA			
0	3859910198	03/08/2016	11.42		
		RESTAURO, EDGARDO HERNAMI			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.6		
0	7352592503	03/08/2016	104.51		
		CAMPO, MARELYN DE GRACIA			
0	1280458737	03/08/2016	10.23		
		ALFANTE, ANALISA LLEVADO			
0	4213636846	03/08/2016	306.83		
		IGNACIO, MARICEL CABI LES			
0	5314312655	03/08/2016	6,105.80	48	
		AUTIDA, VENICE ABALLE			
0	0616767078	03/08/2016	721.56	48	
		COMAINGKING, RYAN ALCOVER			
0	8898777099	03/08/2016	14,183.84	48	
		LANAS NATIONAL HIGH SCHOOL			
0	8246470976	03/08/2016	112.07		
		VILLARIN, DANILLO ARQUI LLANO			
0	7971719131	03/08/2016	8.22		
		RACAZA, MERRY CHRIZ VILLASENCIO			
0	7976428511	03/08/2016	8.42		
		GUARDIARIO, AVENLINA PURGATORIO			
0	9932824250	03/08/2016	847.32		
		BASTIDA, WERDILIZA TARDEN			
0	9945289354	03/08/2016	119.03		
		ALESNA, NORALIZA LARITA			
0	7763544228	03/08/2016	5.10		
		CABI LES, CECILIA VILLASENCIO			

Book Total :  
 Accounts = 60

Bills = 60                      48 HR = 15

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 91  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 2789072337	Book No: 03/08/2016	574.7 36.95	Billing Cycle:	BC03 PANI LAG, GERALDINE PAUNIL
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:	575.2	Billing Cycle:	BC03
	Name :				
0	3996507606	03/08/2016	2,725.25		
			OMAMBAC, LUELA CANETE		
0	0728209071	03/08/2016	1,263.54		
			MANLANGIT, RITCHE LAPADAN		
0	3338856570	03/08/2016	561.27		
			ABISO, ESTRELLITA EMNACEN		
0	1195508220	03/08/2016	283.45		
			ROMERO, POTENCIANA ENCARGUEZ		
0	9695981765	03/08/2016	- 2.33		
			VILLENA, LHORD DEGOLLACION		
0	2182231146	03/08/2016	601.25		
			BARTOLABAC, MADONNA PANUCAT		
0	7761176245	03/08/2016	11.67		
			APOSTOL, MERY ROSE NINIA CABILOLO		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 0	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 93  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 7785037556	Book No: 03/08/2016	580.4 1,396.35	Billing Cycle:	BC03 ACABAL, ANDREW CANSECO
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 94  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0538622275	Book No: 592.2 03/08/2016 MANAPSAL, MELCHORA ALIMENTO	Billing Cycle: BC03 208.43		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	592.3	Billing Cycle:	BC03
0	6666270622	03/08/2016	118.50		
		CANTOS, CEFERINA	SEGOVIA		
0	4516268068	03/08/2016	5.70		
		CABESAS, JULIETA	GENERALE		
0	3015640911	03/08/2016	15.89		
		TRAYA, LEONOR	BARCO		
0	8624598210	03/08/2016	325.78	48	
		ABALO, FERNANDO	BENI GRA		
0	8965582300	03/08/2016	13.39		
		CALINADA, ELPEDIO	REQUINTO		
0	5710545646	03/08/2016	213.03		
		CALINADA, ARNEL	ALCOVER		
0	9509476132	03/08/2016	5.55		
		BLANCO, JOSEPHINE	CANLOM		
0	9219521116	03/08/2016	7.25		
		GERALDEZ, CRISENCIA	NAVALES		
0	4877263221	03/08/2016	12.55		
		ALIMENTO, JOCELYN	BACLAAN		

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:	592.4	Billing Cycle:	BC03
	Name :				
0	6832923460	03/08/2016	6.42		
		ALGADEPE, FELICIANA	BAROMAN		
0	6527833114	03/08/2016	158.10		
		ARIOLA, LEONISA	BAROMAN		
0	1091821283	03/08/2016	7.26		
		BAROMAN, ARLENE	ALFEREZ		
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 97  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 0919439953	Book No: 592.5 03/08/2016	Billing Cycle: BC03 - 9.56 RESTAURO, APOLINIO CANADA		
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:	954.1		Billing Cycle: BC03
	Name :				
0	0511205748	03/08/2016	60,744.09	48	
		UNITED NEON ADVERTISING INC.			
0	3746086847	03/08/2016	897.22		
		LIM, NELSON YU			
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 : 7366340411	Book No: 967.1 03/08/2016	Billing Cycle: 48,724.00 ALESNA, ROBERTO	BC03	
Book Total:		Bills = 1	48 HR = 0		
Batch Total:		Bills = 444	48 HR = 91		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	157.1	Billing Cycle:	BC17
	Name :				
0	2643820582	03/08/2016	- 491.84		
			MABAGA, ANALI ZA	REMO	_____
0	2643820582	03/08/2016	- 573.04		
			MABAGA, ANALI ZA	REMO	_____
Book Total :					
Accounts = 2		Bills = 2		48 HR = 0	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	226.9	Billing Cycle:	BC17
0	6131911136	03/08/2016	78.83		
		CABALLES, ALAN PARI S C			
0	6131911136	03/08/2016	892.54		
		CABALLES, ALAN PARI S C			
0	6307054277	03/08/2016	33.39		
		CARCALLAS, MI CHELLE DAUHOG			
0	6131911136	03/08/2016	2,466.63		
		CABALLES, ALAN PARI S C			
0	6307054277	03/08/2016	- 580.22		
		CARCALLAS, MI CHELLE DAUHOG			
0	6307054277	03/08/2016	- 1,988.48		
		CARCALLAS, MI CHELLE DAUHOG			
Book Total :					
Accounts = 6		Bills = 6		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
-----	-----	-----	-----	-----	-----
Msg Name	Code : -1 :	Book No:	184.1	Billing Cycle:	BC20
0	9985288709	03/08/2016	2,080.43	48	
		PAHAMOTANG, RI CARDO JR.	DE DIOS		
0	9985288709	03/08/2016	- 291.23		
		PAHAMOTANG, RI CARDO JR.	DE DIOS		
0	9985288709	03/08/2016	- 2,690.36		
		PAHAMOTANG, RI CARDO JR.	DE DIOS		
0	9985288709	03/08/2016	974.71		
		PAHAMOTANG, RI CARDO JR.	DE DIOS		
0	9985288709	03/08/2016	- 1,477.47		
		PAHAMOTANG, RI CARDO JR.	DE DIOS		
Book Total :					
Accounts = 5		Bills = 5		48 HR = 1	
Batch Total :					
Accounts = 5		Bills = 5		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : -1 Name : 2347406296	Book No: 93.1 03/08/2016	Billing Cycle: BC21 29,312.68	48	_____
YLAC SAN NICOLAS CEBU CITY FOUNDATION INC.					

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

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

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 10 : BETUA ALEJANDRO S.	Book No:	310.0	Billing Cycle:	BC02
10	5758010000	03/08/2016	2,258.27	48	TAGALOG, SANTIAGO C
30	3605700000	03/08/2016	2,340.90	48	LIMORAN, RENATO Q
40	0471900000	03/08/2016	2,038.32	48	TAGALOG, BERNARDO V
50	8283010000	03/08/2016	110.43		MALAGAR, ESMERALDA
60	6587800000	03/08/2016	1,395.56		CABATINGAN, ROSARIO
61	2337474659	03/08/2016	3,112.24		CABATINGAN, DEAN TAGALOG
80	6224800000	03/08/2016	8,628.93	48	DOLDOLEA, JILL N.
100	4375800000	03/08/2016	988.83		PEPITO, ELVIRO M3 B
110	2375800000	03/08/2016	191.43		PEPITO, ELVIRO M1 B
121	9011800000	03/08/2016	3,003.79		LONGAKIT, OSEAS B SR.
130	7847010000	03/08/2016	400.58		TRUSSEL, SHEILA ABARCA
150	1213800000	03/08/2016	4,209.70	48	CORDOVA, GINA I.
160	5655700000	03/08/2016	1,601.76		TORCULAS, LENNON C
170	0889260560	03/08/2016	415.85		PEPITO, LEO TAYONG
180	0665800000	03/08/2016	1,660.95		BELIOT, VANESSA D
190	4218622968	03/08/2016	184.76		PEPITO, ERLINDA TAYONG
190	8474800000	03/08/2016	12.78		PEPITO, ERLINDA
200	5772010000	03/08/2016	3,424.88		PEPITO, RENE T
210	4687800000	03/08/2016	1,166.60		PEPITO, ROQUE
210	8517365350	03/08/2016	2,871.02		PEPITO, LEONARDO BENABAYE
220	9687800000	03/08/2016	3,764.59		NOVAL, ANDRES
230	0071900000	03/08/2016	31.74		BERIDO, RODOLFO C
240	0787800000	03/08/2016	14,924.22	48	NOVAL, SANTIAGO
250	3281900000	03/08/2016	1,474.68		NOVAL, SANTIAGO M

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
260	9307800000	03/08/2016	580.15		
270	8947700000	03/08/2016	NOVAL, SANTIAGO M		
280	7851900000	03/08/2016	180.24		
290	2972010000	03/08/2016	BUGTAI, ASTERIO P		
300	9099010000	03/08/2016	418.54 48		
310	5428800000	03/08/2016	LAAG, EDWIN G		
320	8931456952	03/08/2016	22.39		
330	5180110000	03/08/2016	LIBRERO, PEDRO S		
340	2398419846	03/08/2016	23.39		
350	7804700000	03/08/2016	COLINARES, ANTONIO		
360	3276290239	03/08/2016	234.48 48		
370	8062010000	03/08/2016	BUGTAI, TERESITA G		
380	3160447198	03/08/2016	2,308.15		
390	7397310318	03/08/2016	DOLDOLEA, MA. BELEN UDTOHAN		
391	6787800000	03/08/2016	571.31		
392	1887800000	03/08/2016	SARMENTO, CONSTANTINO		
400	4211800000	03/08/2016	2,211.19		
402	5990800000	03/08/2016	SARMENTO, FABIAN ANO-OS		
410	0887800000	03/08/2016	2,181.93		
420	4061900000	03/08/2016	SARMENTO, ROSALINA A		
430	1305010000	03/08/2016	1,090.52		
440	1779390060	03/08/2016	CA-ANG, LILIBETH VERIL		
450		03/08/2016	1,412.43 48		
460		03/08/2016	GUI NOCOR, DEMETRIO M		
470		03/08/2016	4,090.70		
471		03/08/2016	GUI NOCOR, GLYNNIS OCAMPOS		
		03/08/2016	1,525.88		
		03/08/2016	COLOSCOS, JONALYN MONTECALVO		
		03/08/2016	299.77		
		03/08/2016	DANGOY, MAURA		
		03/08/2016	3,639.51		
		03/08/2016	GUI NACOR, BRAULIO		
		03/08/2016	- 55.76		
		03/08/2016	VELASQUEZ, LIZAS TM		
		03/08/2016	2,674.81 48		
		03/08/2016	PEPITO, CECILIA		
		03/08/2016	2,797.80		
		03/08/2016	SASO, TERESO JR		
		03/08/2016	3,076.39		
		03/08/2016	YRAY, AURORA		
		03/08/2016	11,869.96		
		03/08/2016	YUSON, TOMAS PITOGO		
		03/08/2016	2,461.73		
		03/08/2016	CULANAG, MARISSA B		
		03/08/2016	6,043.59 48		
		03/08/2016	BUGTAI, RENATO C		
		03/08/2016	15.65		
		03/08/2016	MAGLASANG, MA. ALONA BUGTAI		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
480	9633800000	03/08/2016	2,438.58		
481	5961073278	03/08/2016	LUARDO, AGUSTIN		
490	2295800000	03/08/2016	- 9.10		
500	0097800000	03/08/2016	TERO, ALFREDO DONOR		
510	9030010000	03/08/2016	175.31		
520	5425700000	03/08/2016	SASO, VIRNA		
530	2109900000	03/08/2016	11,221.10 48		
540	6987800000	03/08/2016	DELUMBAR, PANFILO		
580	7257700000	03/08/2016	9.49		
610	9093700000	03/08/2016	TOLO, CHONA S		
620	7093700000	03/08/2016	10,024.78 48		
630	0529800000	03/08/2016	NOVAL, CAMILO C		
640	5426700000	03/08/2016	3,663.08 48		
650	1676425621	03/08/2016	BANTI LAN, JANE L		
652	2700703130	03/08/2016	1,657.10		
660	9915700000	03/08/2016	HAUSMANN, MONI NA		
680	6255700000	03/08/2016	3,157.99 48		
700	6887800000	03/08/2016	BACLAY, GREGORIO		
710	7887800000	03/08/2016	114.55		
711	4533548399	03/08/2016	FLORES, BRIZELA U.		
720	7294010000	03/08/2016	1,330.98		
740	5061900000	03/08/2016	MEDADO, LEI ZEL F.		
750	8921005405	03/08/2016	2,243.52		
750	7832952028	03/08/2016	LOPEZ, LEOMOISES M		
			1,711.34		
			GUEVARRA, JONAH L		
			2,408.56		
			MALAZARTE, JEREMY PAMA		
			2,873.71		
			SINGSON, MA. DONATI LA YUSON		
			4,633.62 48		
			VILLACORA, CARMEN T T		
			2,334.97		
			GAUZON, ALICE B		
			273.98		
			PEPI TO, FLORENTINO		
			7,877.40 48		
			UDTOHAN, VICTORIO C		
			8.07		
			RAMIREZ, ELVIRA AGUIPO		
			5,932.91 48		
			UDTOHAN, REMEDIOS A		
			293.47		
			WASAWAS, FLORENTINO P		
			2,586.94 48		
			MALI WAT, REBECCA WASAWAS		
			548.75		
			PONFERRADA, OFELIA DY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	310.0		
760	6305700000	03/08/2016	1,552.19	48	
770	5987800000	03/08/2016	GUI LIP A, ANTONI A S		
790	4987800000	03/08/2016	4,068.53		
800	8145700000	03/08/2016	CASI LAN, VICENTE P		
810	9887800000	03/08/2016	3,927.64		
820	2046700000	03/08/2016	SASO, ALFREDO P		
820	0987800000	03/08/2016	2,264.86		
821	0751169200	03/08/2016	TI DULA, MARI A THERESA S		
821	1279867762	03/08/2016	3,833.64		
821	0057012254	03/08/2016	PEPI TO, NARCI SO DR		
822	6798514145	03/08/2016	101.44		
823	5146621011	03/08/2016	CANETE, ANA P		
823	3820281155	03/08/2016	12,041.94	48	
823	8416221845	03/08/2016	FI GUEROA, AMELI A S		
823	8418538635	03/08/2016	4,374.47	48	
823	0528111659	03/08/2016	PI LAP I L, JOSEPHI NE SEVI LLE		
823	0805919429	03/08/2016	2,118.05	48	
823	7137349738	03/08/2016	PI LAP I L, JOSEPHI NE SEVI LLE		
823	6596265253	03/08/2016	811.21		
823	5425391677	03/08/2016	GI GANTO, JOSELI TO NECESARI O		
830	1758010000	03/08/2016	3,004.36		
840	7581468042	03/08/2016	CABALLERO, CEDRI C CABRERA		
850	0578226908	03/08/2016	657.72		
860	7253279770	03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	1,993.89		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	18.57		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	8.76		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	613.50		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	1,202.44		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	484.41		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	5.63		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	5.63		
		03/08/2016	CABALLERO, CEDRI C CABRERA		
		03/08/2016	13.20		
		03/08/2016	MENDOZA, EVELYN M		
		03/08/2016	1,521.16		
		03/08/2016	PANTALEON, CAROLYN CANDELASA		
		03/08/2016	1,433.22		
		03/08/2016	RAMI REZ, JUNG I E DARI AS		
		03/08/2016	3,668.41		
		03/08/2016	COMENDADOR, FRANCI SCO I I I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	310.0		
860	3206490762	03/08/2016	1,468.25	48	
860	6079100331	03/08/2016	7,205.20	48	
870	8429800000	03/08/2016	8,397.26	48	
880	4346589641	03/08/2016	842.01		
890	4020010000	03/08/2016	219.62		
910	2549036128	03/08/2016	2,888.58		
920	3393700000	03/08/2016	615.74	48	
930	4810900000	03/08/2016	91.94		
940	3585800000	03/08/2016	3,031.39	48	
950	3477725875	03/08/2016	3,019.83	48	
960	4585800000	03/08/2016	750.50		
970	1197800000	03/08/2016	306.02		
970	1413800000	03/08/2016	175.29		
971	8041030538	03/08/2016	3,905.28		
980	7833800000	03/08/2016	208.80		
990	9334800000	03/08/2016	1,517.32	48	
1000	2197800000	03/08/2016	416.57		
1010	3681900000	03/08/2016	3,591.00		
1020	3197800000	03/08/2016	1,750.48	48	
1030	0197800000	03/08/2016	560.27		
1040	1456700000	03/08/2016	614.69		
1040	5504700000	03/08/2016	466.23		
1040	2744081460	03/08/2016	109.65		
1045	6873725613	03/08/2016	6.86		
			I YAS, JONATHAN DAGATAN		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
1046	9050407965	03/08/2016	560.22		
		I YAS, JONATHAN DAGATAN			
1047	0263422047	03/08/2016	273.37		
		I YAS, JONATHAN DAGATAN			
1048	5009289959	03/08/2016	214.40		
		I YAS, JONATHAN DAGATAN			
1049	2998113120	03/08/2016	- 53.14		
		I YAS, JONATHAN DAGATAN			
1050	4025923067	03/08/2016	2,491.01		
		I YAS, JONATHAN DAGATAN			
1050	2236700000	03/08/2016	620.54		
		I YAS, JONATHAN D			
1051	6049441716	03/08/2016	183.87 48		
		I YAS, JONATHAN DAGATAN			
1053	4451770457	03/08/2016	- 3.45		
		I YAS, JONATHAN DAGATAN			
1053	2728695477	03/08/2016	582.69		
		I YAS, JONATHAN DAGATAN			
1054	8297800000	03/08/2016	4,389.60		
		I YAS, EDEN			
1055	6251170421	03/08/2016	1,587.47 48		
		BORDO, LEONEL CABANG			
1060	9097800000	03/08/2016	1,662.99 48		
		CABRERA, ANTONIO			
1070	8097800000	03/08/2016	11.32		
		CABANG, PEDRO			
1080	2596800000	03/08/2016	902.91 48		
		CABANG, BEMAR J			
1081	9101037395	03/08/2016	439.14		
		LUBAS, PROCESA CABANG			
1090	4583700000	03/08/2016	1,137.31		
		BORDO, LEONARDO B.			
1100	5765800000	03/08/2016	485.45 48		
		MAG-ASIN, ALICIA B			
1105	3816700000	03/08/2016	1,382.95		
		UDTOHAN, MAXIMO M			
1110	6395800000	03/08/2016	544.53 48		
		UDTOHAN, FLORIANO JR Y			
1120	1187700000	03/08/2016	210.62 48		
		LI RON, FRANCISCO JR A			
1220	7028217058	03/08/2016	4,307.92 48		
		BONJOC, ALFIE LIMOSNERO			
1221	8536010000	03/08/2016	1,418.62		
		SEVILLE, JOSE MELCO G			
1230	6444800000	03/08/2016	- 177.26		
		DAYONOT, PEPI TA S.			
1231	8055800000	03/08/2016	2,608.63 48		
		TAPDASAN, YOLANDA A.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
1232	7315010000	03/08/2016	2,808.54		
1234	1483700000	03/08/2016	TAPDASAN, AMADA T 481.49 48		
1235	4819800000	03/08/2016	SAMPAN, PAULINA Q. 219.02		
1333	1496800000	03/08/2016	TAPDASAN, LEONORA P. 2,717.66 48		
1340	5374800000	03/08/2016	LABARES, RUTH 649.94		
1350	8505700000	03/08/2016	ALVAREZ, MIGUEL B 3,366.16 48		
1356	5556700000	03/08/2016	CERDENA, MELITA (TM) B 8,605.33 48		
1360	3083010000	03/08/2016	GUIRIBA, GLENN T 1,722.04		
1381	5558010000	03/08/2016	ANTEPUESTO, ATTY. EDWIN A 319.77		
1382	0213800000	03/08/2016	MARGALLO, ROEL J 7,005.41 48		
1383	5036700000	03/08/2016	GOC-ONG, MAMERTO W. 3,917.54 48		
1390	8315700000	03/08/2016	ASENTISTA, ALMER A 2,119.75 48		
1395	4423179772	03/08/2016	TALISIC, NESTOR M 13.81		
1410	4916700000	03/08/2016	TAPANG, JUAN OLIVO 5,033.88 48		
1420	9679010000	03/08/2016	TAUTHO, NIEVES SAYAGO 4,893.21 48		
1430	1157010000	03/08/2016	UDTUHAN, NECITAS 1,037.02 48		
1440	9536700000	03/08/2016	VALLE, VICTORIA U 2,124.33		
1450	2854800000	03/08/2016	REGALADO, EFREN N 1,492.13 48		
1460	4026010000	03/08/2016	TAGALOG, ROSARIO A 4,229.87 48		
1470	9857700000	03/08/2016	LIM, EVELYN S. 1,736.96 48		
1480	6786800000	03/08/2016	BERDON, ROSALIA M 3,748.49 48		
1481	0961030711	03/08/2016	YROG-YROG, ARLENE 2,206.50 48		
1490	3987800000	03/08/2016	ELMUNDO, MARIETTA SAYAGO 727.41		
1500	3280110000	03/08/2016	YONGCO, CESARIO JR 1,936.57		
			PAJARTIN, VICTORINA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
1510	1805700000	03/08/2016	759.11	48	
1520	0758700000	03/08/2016	UDTOHAN, MAGDALENA M	590.10	48
1530	7507800000	03/08/2016	FAMADOR, JUANITO	987.25	
1540	3025700000	03/08/2016	QUIROL, JOSE		M
1550	3627010000	03/08/2016	REFE, EDGAR C	6,016.23	48
1560	5826700000	03/08/2016	UDTOHAN, ANTONIO MANTOS	312.89	
1570	0836700000	03/08/2016	CASAG, TERESITA A	3,076.38	
1580	3200280074	03/08/2016	FAMADOR, EARL JOHANN G	630.02	48
1590	1426700000	03/08/2016	ORCALES, LEO TAGOD	1,293.96	
1600	8366700000	03/08/2016	YAUN, JEOFFREY D	1,121.27	48
1610	2673276850	03/08/2016	YAUN, JEOFFREY JR. D	439.53	
1620	7283700000	03/08/2016	FLORES, BENITO MARANA	431.47	
1630	1864800000	03/08/2016	NALASA, EUTEMIO P.	546.29	
1640	8519900000	03/08/2016	MAHINAY, BELLA A	1,054.89	48
1650	0731010000	03/08/2016	MAYMIERO, REDEN M	5,065.33	
1650	8550040627	03/08/2016	COLOSCOS, RICARDO D	459.01	
1650	1247469116	03/08/2016	BIORE, TERESITA	1,100.78	48
1650	4055451962	03/08/2016	MONTA, RIMONITO RIVERA	710.71	
1660	9805700000	03/08/2016	COLOSCOS, IVY ARNADO	594.28	48
1670	8805700000	03/08/2016	REQUILME, DANIEL D	1,292.38	48
1700	1837700000	03/08/2016	MELENCION, TRANQUILINO JR T	5,306.60	48
1720	9898900000	03/08/2016	OPLAS, JOSEPH G	680.81	
1740	8258010000	03/08/2016	BENARO, JULIAN M	1,591.27	
1750	7075800000	03/08/2016	DIVINAGRACIA, ROSALINA S	224.75	
			SUMANTING, ANNAFE O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
1760	7708800000	03/08/2016	1,169.84	48	
1780	2009700000	03/08/2016	ABALA, MARIA MAE M	2,729.90	48
1780	6328800000	03/08/2016	MARONSE, LEONILLO T	1,655.42	48
1790	8336700000	03/08/2016	POGOY, FELIX B TM	320.91	48
1800	8271900000	03/08/2016	CUERBO, NI COMEDES C	605.77	
1810	6324700000	03/08/2016	OLIVA, RICARDO T	728.76	
1811	2915700000	03/08/2016	ROAQUIN, FAUSTA D	298.59	48
1830	9836700000	03/08/2016	PARDO, SHERLY B	6,937.73	48
1840	5605700000	03/08/2016	WAGAS, CLARITO JR. A	866.62	48
1850	9924700000	03/08/2016	WAGAS, BRIAN DARCY M	1,918.05	
1870	4579010000	03/08/2016	WAGAS, DELIA L	1,236.46	
1880	5097800000	03/08/2016	TUNDAG, PASTOR	416.69	
1880	3883700000	03/08/2016	DANGOY, ANTONIO	4,437.21	48
1890	2294010000	03/08/2016	MAGDADARO, JONATHAN D.	2,327.25	48
1900	5910900000	03/08/2016	DANGOY, NICOLAS W	14.48	
1910	4836700000	03/08/2016	DOLEND0, RAFAEL F.	11.50	
1920	2668700000	03/08/2016	DOLEND0, PERLY B	3,470.23	48
1930	1704700000	03/08/2016	TARONA, ARSENIO S	2,371.74	
1940	5346700000	03/08/2016	ABEJO, ANGELO JR D	893.79	48
1941	1843617737	03/08/2016	PASIA, APOLONIO Q	825.32	
1950	4557700000	03/08/2016	DIANA, ANALINDA SOLANO	1,410.47	48
1951	4353451756	03/08/2016	TAC-AL, PURIFICACION G	2,917.20	48
1960	6097800000	03/08/2016	ROMANA, EUFEMIA ABONERO	1,472.10	
1970	5181900000	03/08/2016	ONG, CAYETANA GOC	953.14	
			CABALLERO, CAMILO Y		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
1980	5526700000	03/08/2016	1,836.28	48	
			WAGAS, ANECITA G		
1990	6297800000	03/08/2016	730.95		
			LADY OF FAT IMA CHAPEL		
2000	2293700000	03/08/2016	1,704.72		
			MORALES, ROGER J.		
2010	9362010000	03/08/2016	417.63		
			LAWAS, DARIO B		
2020	6922800000	03/08/2016	4,628.81		
			NOVAL, ALFREDO		
2040	5748903708	03/08/2016	2,928.85	48	
			TAGALOG, ALGIN NOVAL		
2050	4197800000	03/08/2016	5.72		
			GABI TO, ANTONIO		
2051	7049078879	03/08/2016	106.43		
			BI HAG, MARIE JOY BERDEJO		
2060	3813800000	03/08/2016	6,796.80	48	
			MENDOZA, MACARIA C.		
2070	9847010000	03/08/2016	86.06		
			YROG-I ROG, ARLENE C		
2080	3536010000	03/08/2016	3,602.22	48	
			MENDOZA, URBANO A M-1		
2100	2536010000	03/08/2016	1,668.23	48	
			MENDOZA, FIRMO M		
2110	5445800000	03/08/2016	780.97	48	
			MENDOZA, GINA G.		
2120	9809700000	03/08/2016	3,059.80	48	
			DONAI RE, HOSPI CIO JR E		
2140	2993010000	03/08/2016	414.68	48	
			BORDO, ELI ZAR B		
2141	3210607055	03/08/2016	1,758.74	48	
			BORDO, EVELYN MENDOZA		
2150	3755700000	03/08/2016	180.72		
			TACUMBA, HELEN A		
2160	3097800000	03/08/2016	2,926.38		
			CARPENTERO, CONCORDIO		
2170	0862010000	03/08/2016	828.63		
			CARPENTERO, LEO T		
2180	1996800000	03/08/2016	320.08		
			DI OLAN, LOLI TA T		
2190	2097800000	03/08/2016	439.30		
			MENDOZA, FRANCISCO		
2200	9464800000	03/08/2016	1,934.71	48	
			TOLO, TOMASITO		
2210	9446700000	03/08/2016	3,032.63	48	
			SASING, OFELIA B		
2220	9576700000	03/08/2016	818.79		
			MALAZARTE, STEPHEN P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
2230	5297800000	03/08/2016	1,602.69		
2240	5344800000	03/08/2016	MALAZARTE, JUANI TO		
2250	0519800000	03/08/2016	YROG-I ROG, WILSON M.		
2260	9257700000	03/08/2016	NOVAL, OLIVER M		
2270	2456700000	03/08/2016	YROG-I ROG, VERGELYN C		
2280	3135700000	03/08/2016	YROG-I ROG, CEFERINO SR G		
2281	7700181821	03/08/2016	YROG-I ROG, CELESTINA W		
2281	8248482365	03/08/2016	JIMENEZ, LIRIO YROG-I ROG		
2290	3309900000	03/08/2016	YROG-I ROG, JOVENCIA RICAPLAZA		
2300	4474429400	03/08/2016	PIAMONTE, BERNADETTE Y		
2300	7838499726	03/08/2016	ALCUIZAR, RIZALINA MANTOS		
2310	9124700000	03/08/2016	MANTOS, CONCEPCION MECA		
2320	1144800000	03/08/2016	MANTOS, ANTERO		
2330	0144800000	03/08/2016	CINCO, GEMMA CHRISTINE P.		
2340	1442204184	03/08/2016	MANALILI, MA. ELENA P.		
2340	2214700000	03/08/2016	PESINO, ARMAR TAGALOG		
2350	0220010000	03/08/2016	KINGDOM HALLS FOR JEHOVAH'S WITNESSES IN THE PHILS		
2360	7109900000	03/08/2016	MONTA, GUADALUPE PARRA		
2361	8529900000	03/08/2016	MOMONGAN, NISEL F		
2380	9297800000	03/08/2016	YOSORES, LUCY BOGANOTAN		
2390	5430010000	03/08/2016	PI LAPIL, CRISTINA		
2400	2330010000	03/08/2016	PI LAPIL, CRISTINA G M2		
2410	1097800000	03/08/2016	PI LAPIL, CRISTINA G M1		
2420	1429800000	03/08/2016	YBURAN, DI OSDADO		
			CRI SOLOGO, JOSE P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
2430	5755040000	03/08/2016	26,583.94	48	
2440	2176700000	03/08/2016	218.06		
2460	2751010000	03/08/2016	8,546.06		
2470	7557633531	03/08/2016	1,667.89		
2480	1761900000	03/08/2016	2,646.83	48	
2500	9444800000	03/08/2016	5,754.08	48	
2505	1297800000	03/08/2016	1,374.62		
2510	4536700000	03/08/2016	114.10		
2520	9397800000	03/08/2016	987.76		
2530	9730010000	03/08/2016	6,027.25	48	
2540	9752010000	03/08/2016	2,015.60		
2550	1172010000	03/08/2016	2,399.40	48	
2560	7509900000	03/08/2016	26.16		
2570	2246700000	03/08/2016	1,280.65	48	
2580	2896800000	03/08/2016	2,874.35	48	
2590	6197800000	03/08/2016	4,433.38	48	
2591	1554800000	03/08/2016	878.99		
2592	6629800000	03/08/2016	444.17	48	
2600	6261900000	03/08/2016	997.55		
2610	6744800000	03/08/2016	4,792.83		
2611	3156814486	03/08/2016	705.41	48	
2612	4109900000	03/08/2016	6,296.01	48	
2620	7936700000	03/08/2016	417.63		
2650	7197800000	03/08/2016	3,227.44	48	

WAGAS, CLARI TA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
2670	4218800000	03/08/2016	1,184.44	48	
2680	9627010000	03/08/2016	CABAHUG, ROSELLO	L	
2690	9496800000	03/08/2016	280.05		
2700	8566309869	03/08/2016	AYUDA, HELEN	W	
2710	2268700000	03/08/2016	584.84	48	
2720	6217800000	03/08/2016	CHUA, ALFREDO	(TM)	
2730	4727010000	03/08/2016	564.95		
2740	6504700000	03/08/2016	MENDOZA, RAYLIN	AGCANG	
2740	3636010000	03/08/2016	401.40		
2790	9804700000	03/08/2016	OLI VA, RUBY	T	
2810	1176700000	03/08/2016	11,793.99	48	
2820	7566700000	03/08/2016	AGUI PO, FEDERICO	A	
2821	4161163236	03/08/2016	81.88	48	
2840	8278677841	03/08/2016	QUI NO, EMI GDI O	A	
2850	0201872569	03/08/2016	96.00		
2860	1679596253	03/08/2016	MENDOZA, EUSEBIO	C.	
2861	5462599351	03/08/2016	2,542.71	48	
2870	8536700000	03/08/2016	OBEDA, NELLY	C	
2880	3805010000	03/08/2016	2,456.02		
2900	0909700000	03/08/2016	SASING, MA. ELSA	L	
2910	1909700000	03/08/2016	502.63	48	
2920	9019700000	03/08/2016	PEPI TO, MARY ANN	M	
2930	7898900000	03/08/2016	1,190.83	48	
2940	8898900000	03/08/2016	MONDEJAR, LORENA	P	
			380.76	48	
			MANOLO, MODESTA	I SOLANA	
			1,555.72		
			CABRERA, AILEEN	I LIGA	
			1,998.82	48	
			CABRERA, AILEEN	I LIGA	
			178.96	48	
			CABRERA, AILEEN	I LIGA	
			1,884.10	48	
			ERASMO, GINA	TENCHAVEZ	
			1,518.53	48	
			MALOLOY-ON, RAUL	B	
			308.51	48	
			MAG-ASIN, JUDI THA	I NTAN	
			20.11		
			MAG-ASIN, ARMAND	G	
			904.58	48	
			MAG-ASIN, LUCI TA	D	
			163.37	48	
			FLORENTINO, MARI LYN	M	
			368.51		
			MAG-ASIN, LESLEE	B	
			191.35		
			MAG-ASIN, NATI VI DAD	G	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
2950	5122593353	03/08/2016	1,118.01	48	
2961	8276059028	03/08/2016	542.67		
2970	8335700000	03/08/2016	1,515.36	48	
2980	1380110000	03/08/2016	772.02	48	
2990	0496800000	03/08/2016	436.53	48	
3000	9280110000	03/08/2016	2,005.77		
3010	8075800000	03/08/2016	145.14	48	
3020	0676950080	03/08/2016	605.26	48	
3040	6061900000	03/08/2016	1,795.23		
3050	0118800000	03/08/2016	857.17		
3060	6534553218	03/08/2016	563.32		
3070	2380110000	03/08/2016	1,917.36	48	
3080	6168477087	03/08/2016	205.50	48	
3100	8809900000	03/08/2016	181.11		
3110	8302105700	03/08/2016	449.95		
3120	6626700000	03/08/2016	535.27		
3130	2967842873	03/08/2016	2,066.73		
3140	5234700000	03/08/2016	748.58		
3141	5574800000	03/08/2016	2,580.43	48	
3150	4234700000	03/08/2016	871.84	48	
3160	3988700000	03/08/2016	587.61		
3170	5073010000	03/08/2016	1,395.54		
3180	8431558645	03/08/2016	1,993.89		
3180	3144800000	03/08/2016	577.38		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
3190	6727010000	03/08/2016	181.11		
			MONREDONDO, FERNANDO B		
3200	2727010000	03/08/2016	2,634.91		
			INTAN, EDGAR A		
3210	1705700000	03/08/2016	3,371.20	48	
			WAGAS, AMELI TA M		
3230	8812151543	03/08/2016	3,792.15	48	
			BARGAMENTO, HEATHCLIFF MENDOZA		
3231	7552010000	03/08/2016	491.32		
			BARGAMENTO, RUBEN M		
3240	1513800000	03/08/2016	401.47	48	
			ATUEL, NORMA M.		
3250	9383700000	03/08/2016	135.74	48	
			NOVAL, ANDREA M.		
3260	0483700000	03/08/2016	1,490.67	48	
			ANGTUD, ALFONSO B.		
3270	4424700000	03/08/2016	3,165.66	48	
			NAVALON, RODOLFO N		
3280	2998800000	03/08/2016	3,752.46		
			MENDOZA, VIRGI LIO		
3290	5197800000	03/08/2016	992.97	48	
			MENDOZA, SEVERO		
3300	9258010000	03/08/2016	1,353.15		
			MENDOZA, GUADALUPE E		
3311	9600327969	03/08/2016	899.55	48	
			TIBON, ADELYN MENDOZA		
3320	3095800000	03/08/2016	1,678.83		
			AYUDA, ALBERT		
3330	5019900000	03/08/2016	1,437.61	48	
			TABUCO, EMMANUEL JR C		
3340	3283010000	03/08/2016	2,211.51		
			BARGAMENTO, BONI FACIO M JR		
3350	8197800000	03/08/2016	1,013.62		
			MAG-ASIN, ROBERTO		
3360	0297800000	03/08/2016	4,404.62	48	
			BALABA, BERNARDI NA		
3370	6704700000	03/08/2016	454.78		
			CASERES, MARI SSA B		
3390	8445800000	03/08/2016	113.88		
			BALABA, AURELI A R.		
3391	6022762997	03/08/2016	2,493.03		
			BALABA, JOVI E LUBAS		
3400	5758700000	03/08/2016	1,877.72		
			TUNDAG, MYRALUCHE M		
3410	9420900000	03/08/2016	3,101.52		
			YURAG, TERESI TA A.		
3421	2961557454	03/08/2016	11.02		
			PACA, EDGAR FLORES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
3430	9273010000	03/08/2016	4,394.03		
3450	2609900000	03/08/2016	LARESMA, REYNALDO C		
3460	6168700000	03/08/2016	6,628.81 48		
3470	5336700000	03/08/2016	BARREDO, NOEL L		
3481	7855382403	03/08/2016	489.27 48		
3490	1330900000	03/08/2016	RETUYA, IRENEA (M-2) G		
3491	0945235805	03/08/2016	165.03 48		
3500	9197800000	03/08/2016	SASING, MA ELSA L		
3510	4867700000	03/08/2016	1,504.60		
3520	4541569635	03/08/2016	LI NAO, LUZVIMINDA INOC		
3530	1672010000	03/08/2016	204.15 48		
3540	2672010000	03/08/2016	YANOC, PRESVIN B.		
3550	8856927951	03/08/2016	93.75		
3560	8086866893	03/08/2016	MONTANEZ, RUSTICA BALABA		
3580	0918800000	03/08/2016	4,149.38 48		
3590	2168700000	03/08/2016	MONTANEZ, LUFERIO		
3600	0536700000	03/08/2016	1,162.40 48		
3610	7097800000	03/08/2016	DIANO, CASIANA S		
3620	2752010000	03/08/2016	1,782.72 48		
3630	0314700000	03/08/2016	CABALLES, ELIAS BUNGCAG JR.		
3640	5947700000	03/08/2016	558.78		
3650	9070244308	03/08/2016	CABALLES, ELIAS JR. B		
3651	8106016130	03/08/2016	995.30		
3670	4978700000	03/08/2016	PITOGO, LYLE N		
			495.43 48		
			YUSON, RAY SASO		
			106.43		
			SIOLAO, ROSELIETTA CABANG		
			1,636.67 48		
			CONCILLLO, EDGAR M		
			2,677.84		
			BACALSO, PATRICIO SR. JAGNA		
			722.22		
			SASING, ROBERTO L		
			337.63		
			SASING, VICTORINO A.		
			122.24		
			GASAL, ALEXANDER U		
			331.63		
			MAGASIN, ENRIQUETA A		
			3,431.89 48		
			SABROSO, MALACHI A		
			389.90		
			GOC-ONG, JOCELYN ARREGLADO		
			518.60 48		
			CANETE, ELMA HONES		
			2,037.35		
			FRASCO, GERARDO JR B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
3680	7658700000	03/08/2016	1,178.99		
			FRASCO, CYNTHIA D		
3690	0937241236	03/08/2016	542.03		
			ARBOIZ, MARI LYN AGSOY		
3691	9841010000	03/08/2016	1,146.57		
			BORBON, RAMON ROY P		
3700	3180110000	03/08/2016	2,250.38 48		
			LACIO, FELIX		
3701	2764755811	03/08/2016	51.76		
			GOC-ONG, RAMON GOBALANI		
3702	5624330505	03/08/2016	1,805.07 48		
			GOC-ONG, RAMON GOBALANI		
3703	9356233489	03/08/2016	105.82		
			SASING, ALANO BRI GOLI		
3705	8410362306	03/08/2016	962.79 48		
			FRASCO, FELICIDAD BROBO		
3710	2689010000	03/08/2016	2,522.25 48		
			MAHINAY, VINICIO		
3711	6739680763	03/08/2016	198.05		
			NAPOLES, CARNACION ESTORCO		
3720	4020900000	03/08/2016	503.84 48		
			NOVAL, MEDITA M.		
3730	8727010000	03/08/2016	355.76 48		
			SASING, CRISTINA A		
3740	3305700000	03/08/2016	2,794.21 48		
			CABANCALAN CHAPEL / PABLITO W. ANGTUD		
3741	4798297203	03/08/2016	412.46		
			NOVABOS, EVANGELYN SASING		
3750	8575800000	03/08/2016	280.42		
			QUINDAO, CHERISSA L		
3760	9516010000	03/08/2016	308.43		
			MONTERON, VICENTE JR O		
3770	5689010000	03/08/2016	132.39 48		
			LA-AG, GERARDO		
3780	7947010000	03/08/2016	2,503.42 48		
			TAYONG, FERMINA M		
3790	2057700000	03/08/2016	380.41 48		
			HATAMOSA, MYRNA T		
3800	3057700000	03/08/2016	195.90		
			TAYONG, JOSEPH M		
3810	8080110000	03/08/2016	292.43		
			NOVAL, REYNALDO T.		
3820	4647010000	03/08/2016	685.40		
			TAYONG, EDGAR M		
3830	7517309997	03/08/2016	370.83 48		
			TAYONG, EMMA NAMOK		
3840	7813800000	03/08/2016	5,552.55 48		
			NOVAL, NEPOMUCENA T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
3850	0689010000	03/08/2016	1,277.31	48	
3860	6886800000	03/08/2016	TAYONG, ROBERTO NOVAL		
3870	4689010000	03/08/2016	90.38		
3870	2199010000	03/08/2016	SASING, PEDRO B		
3871	6862126789	03/08/2016	310.44	48	
3880	5736274154	03/08/2016	TAYONG, SERGIO		
3890	1130900000	03/08/2016	12,863.12	48	
3900	2130900000	03/08/2016	TAYONG, MEDALLO		
3910	3689010000	03/08/2016	711.67	48	
3920	0017800000	03/08/2016	RAMAN, JENELYN GABIETO		
3930	9628800000	03/08/2016	1,298.43		
3940	2065800000	03/08/2016	SASING, FRANCISCO BRIGOLI		
3950	5162354517	03/08/2016	426.90	48	
3960	2293010000	03/08/2016	MAHINAY, ISIDRO S.		
3970	1689010000	03/08/2016	699.95	48	
3980	7199010000	03/08/2016	MAHINAY, RAFAEL C.		
3990	5380110000	03/08/2016	1,337.25	48	
4010	9080110000	03/08/2016	NOVAL, LORENZO		
4030	2747010000	03/08/2016	208.73		
4040	7378700000	03/08/2016	ANTOLIJAO, CEFERINO S		
4050	9827010000	03/08/2016	271.67		
4060	0180110000	03/08/2016	ANTOLIJAO, SANTOS S TM		
4070	9199010000	03/08/2016	822.42	48	
			CAPANGPANGAN, WILLMA P.		
			12.99		
			AYUDA, JOHN REY RAMA		
			1,765.17		
			GORRE, MA. NELIA G		
			158.66	48	
			TAYONG, LUCIANO		
			109.77		
			JAYME, MARIO		
			123.83		
			TAYUNG, GUI LLERMO		
			202.20		
			POGOY, JOSE RONE		
			174.51		
			JAYME, ROLANDO T		
			721.33		
			TAYONG, RENATO A		
			428.71	48	
			WAGAS, RAMONITO T.		
			96.38		
			PENAFIEL, HELEN DATU-ON		
			1,985.99	48	
			WAGAS, ALFONSO		
			289.11	48	
			TUNDAG, FELIX		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.0		
4080	2180110000	03/08/2016	110.42		
			TUNDAG, ROSI TA		
4090	5219700000	03/08/2016	4,868.49		
			HERMOSO, RENATO C		
4100	0134305701	03/08/2016	1,440.78		
			ENRI QUEZ, PERSEUS DAVI S		
4110	8436700000	03/08/2016	941.62 48		
			REYES, FE T		
4120	6856700000	03/08/2016	192.18		
			PALERMO, ERNESTO G		
4130	1247010000	03/08/2016	732.77 48		
			TI ROL, ALI PI O T.		
4140	1126010000	03/08/2016	180.24		
			ZAPANTA, I SABELI TA P.		
4150	2755800000	03/08/2016	204.45 48		
			PALERMO, ERNESTO JR M.		
4160	9944800000	03/08/2016	333.54		
			PALERMO, REYNALDO		
4170	1418986847	03/08/2016	0.71		
			BOLONGON, ROLANDO DELA PENA		
4180	5108800000	03/08/2016	- 90.20		
			PI NO, ALVIN P.		
4181	2514729043	03/08/2016	- 63.82		
			BI TOON, TERESA VI GO		
4190	7302542844	03/08/2016	4,067.91 48		
			BETANI O, MAY PALANG		
4200	7730812106	03/08/2016	903.54 48		
			ANQUE, FRANCIS VELASCO		
4210	7515010000	03/08/2016	6,598.68 48		
			ANGTUD, ROMARLI O W		
4220	5904507645	03/08/2016	9.71		
			MANGAHOC, JOSEFI NA ONCINES		
4220	2627010000	03/08/2016	1,987.04 48		
			ANGTUD, ERLI NDA W		
4230	6515010000	03/08/2016	402.25 48		
			MAHI NAY, NEMFA A		
4240	4753800000	03/08/2016	287.10		
			ANGTUD, MARCELI NA		
4250	4613800000	03/08/2016	2,764.51 48		
			ANGTUD, GLENDELYN S.		
4251	4673227493	03/08/2016	479.14 48		
			PI LAPIL, HAI KIM LABRADOR		
4252	2477206147	03/08/2016	675.62		
			MONTESOSO, MAXI MO AGCANG		
4253	0922325690	03/08/2016	686.33 48		
			ANI LAO, MELANI E ANN SUMARAGO		
4260	0157700000	03/08/2016	186.21		
			ANGTUD, ROGELI O N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
4280	2280110000	03/08/2016	546.08		
4290	1180110000	03/08/2016	ANGTUD, ADELO 2,263.77	48	
4300	7917479575	03/08/2016	ANGTUD, JOSIE 289.30	48	
4310	0646700000	03/08/2016	ANGTUD, TEOFILIAN WAGAS 201.18	48	
4320	8334700000	03/08/2016	MANOLO, MARI CRIS H 471.96	48	
4330	3018800000	03/08/2016	VALENDEZ, MARVIN U 2,664.09	48	
4340	2018800000	03/08/2016	SASING, ANNABEL C 1,798.82	48	
4350	4545700000	03/08/2016	SASING, ABRAHAM D 11.24		
4360	2105700000	03/08/2016	NI EVES, VENANCIO A 2,580.05		
4370	0401264984	03/08/2016	ABAPO, EARL L 432.00		
4380	0489156553	03/08/2016	SEGUNDINO, CRESENCIO JR. CASERA 4,938.23		
4390	4143967301	03/08/2016	CARPENTER, ALFREDA APAS 2,417.61		
4400	3837700000	03/08/2016	JOHNSON, TERRY 514.13	48	
4410	2837700000	03/08/2016	MAHI NAY, LILIA A 600.85		
4420	8557700000	03/08/2016	MAHI NAY, PROCESA J 11.85		
4430	7657700000	03/08/2016	SASING, ECEQUELLA B 7.51		
4440	5657700000	03/08/2016	YUSON, FLORI TA B 1,121.01	48	
4460	2068700000	03/08/2016	MAG-ASIN, JUANI TA H 389.85	48	
4470	6289010000	03/08/2016	MAHAYAHAY CHAPEL / PEDRO MAHI NAY 320.30		
4480	3886800000	03/08/2016	ANGTUD, TASI ANA 197.08		
4490	3111800000	03/08/2016	PALERMO, EDITHA M 423.43		
4500	4111800000	03/08/2016	MAHI NAY, MAXIMO 316.12		
4510	4256700000	03/08/2016	MAHI NAY, GEORGE 232.32		
4520	7559414965	03/08/2016	MAHI NAY, CRISULA C 13.46		
			MAHI NAY, ODYSSA PILAPIL		

Seq.	Account No / Customer	Apl . Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.0		
4530	2111800000	03/08/2016	416.23		
			MAHI NAY, SALOME		
4540	5807800000	03/08/2016	2,405.74	48	
			ANGTUD, NAOME P		
4550	7161900000	03/08/2016	695.91		
			PI TOGO, CRI SANTO V		
4551	2633685935	03/08/2016	199.91	48	
			ANGTUD, ALEXANDER BATI COLON		
4552	0789871321	03/08/2016	15.68		
			MAG-ASIN, ROSANA BUGTAI		
4560	4489700000	03/08/2016	97.51		
			PI TOGO, SOSTENES		
Book Total :					
Accounts = 486		Bills = 486		48 HR =	202
Batch Total :					
Accounts = 486		Bills = 486		48 HR =	202



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Name : 10 Code : BETUA ALEJANDRO S. 4072912545	Book No: 316.1 03/08/2016	Billing Cycle: BC03 214.07		
0	9605672603	03/08/2016	865.49	48	TI TO, JOMAR AVILA
100	2209010000	03/08/2016	3,181.70		PI LAPIL, MARJUN VILLAESTER
200	2611269280	03/08/2016	2,900.12		SARZUELO, RENATO S
300	8648067714	03/08/2016	1,743.63		SARZUELO, RENATO SENI DO
400	6463328260	03/08/2016	0.00		SARZUELO, RENATO SENI DO
500	8599010000	03/08/2016	4,145.89	48	KWONG, GAUDI OSA TOLOMEA
600	6572900000	03/08/2016	1,710.41		KWONG, GAUDI OSA T
700	6849900000	03/08/2016	975.17	48	RI VERA, APOLI NARI A C
800	9406900000	03/08/2016	768.21	48	LI BRADO, RENATO P.
900	0506900000	03/08/2016	556.48	48	LI BRADO, RENATO PROVI DA
1000	7488010000	03/08/2016	5,395.46	48	LI BRADO, RENATO (M-2) P
1040	4281887173	03/08/2016	12.34		REGI STRADO, ELENA D.
1100	6903010000	03/08/2016	454.96		TI DOSO, GREGORI O VI LLACERAN
1200	7787010000	03/08/2016	4,733.01	48	TI DOSO, LOLI TA GONZALES
1300	6787010000	03/08/2016	2,122.27	48	MONDONEDO, JULI US P
1400	9787010000	03/08/2016	2,109.14	48	MONDONEDO, FRANKLI N P JR
1500	0660010000	03/08/2016	801.66		MONDONEDO, ANGI E P
1600	3840010000	03/08/2016	224.83		MONDONERO, FRANKLI N
1700	4840010000	03/08/2016	967.81	48	MONDONEDO, DEMETRI A P.
1710	2703010000	03/08/2016	599.50		MONDONEDO, DEBORAH P.
1800	1703010000	03/08/2016	1,106.22	48	MONDONEDO, FRANKLI N (M3) G.
1900	0703010000	03/08/2016	2,824.56	48	MONDONEDO, FRANKLI N (M2) G.
2000	8787010000	03/08/2016	1,390.44	48	MONDONEDO, FRANKLI N G.
					MONDONEDO, JUMAR P

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
2101	2244168394	03/08/2016	1,605.01		
			ORTIZ, JOEL LAPIRA		
2200	3164010000	03/08/2016	32,895.83	48	
			ARANAS, IMELDA S.		
2300	1884900000	03/08/2016	106.10		
			UY, ESTRELLA (M-4) L		
2400	2100010000	03/08/2016	571.66		
			PESCADOR, WENDEL M		
2500	4986010000	03/08/2016	122.27		
			PESCADOR, NEMECIO P		
2510	8666376556	03/08/2016	1,558.93		
			PESCADOR, GRACE MANATAD		
2520	9587093639	03/08/2016	180.77		
			PESCADOR, ARNEL MANATAD		
2600	2042892128	03/08/2016	221.12	48	
			PESCADOR, JENNEFER SASING		
2600	5559606957	03/08/2016	1,969.78	48	
			PESCADOR, JENNEFER SASING		
2600	4176469211	03/08/2016	4,358.16	48	
			PESCADOR, JENNEFER SASING		
2700	1260010000	03/08/2016	225.61		
			PESCADOR, JOSE		
2800	6007010000	03/08/2016	2,193.02		
			LOPEZ, FERNANDO S TM		
2900	0626900000	03/08/2016	1,449.65	48	
			LOPEZ, VICENTE (M-2) S		
3100	0333010000	03/08/2016	328.29		
			LOPEZ, VICENTE S		
3100	9509010000	03/08/2016	4,465.49		
			LOPEZ, VICENTE S		
3200	5264010000	03/08/2016	- 954.43		
			DETABLAN, BONIFACIO JR. D		
3300	4150010000	03/08/2016	1,733.37		
			PESCADOR, ELENITA P.		
3400	5150010000	03/08/2016	114.16		
			PESCADOR, ANGELINA P.		
3410	2660010000	03/08/2016	661.10		
			PESCADOR, EVANGELINE		
3500	9254650271	03/08/2016	3,934.46		
			RONDINA, LUZVIMINDA CONEJOS		
3600	6606900000	03/08/2016	3,740.77	48	
			MINOZA, JESUS R		
3700	3183900000	03/08/2016	473.50	48	
			RALLOS, CYNTHIA B		
3800	1300010000	03/08/2016	1,461.02		
			CALAMBA, ISABELO L		
3900	4773900000	03/08/2016	767.70	48	
			URSAL, MILANIE P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.1			
4000	4873900000	03/08/2016	768.05	48	
			URSAL, MELANI E (M-2)	P	
4100	5873900000	03/08/2016	3,204.95	48	
			URSAL, MELANI E (M-3)	P	
4200	3318010000	03/08/2016	591.97		
			TAJOR, GRACE	P	
4300	2363010000	03/08/2016	108.50		
			TAJOR, RENELITO	I	
4400	9783436420	03/08/2016	4,043.62	48	
			TIDOSO, DANILLO ESCALA	M2	
4410	3151027419	03/08/2016	24.81		
			TIDOSO, DANILLO ESCALA	M1	
4600	9500110000	03/08/2016	3,815.67		
			OYAO, MELCHOR	C	
4700	9847900000	03/08/2016	412.89		
			PEPITO, JAI ME	P	
4900	6756900000	03/08/2016	727.41		
			PEPITO, SUSANO	P	
5000	6696010000	03/08/2016	683.86		
			MARIKIT, RODRIGO	C	
5100	8810110000	03/08/2016	417.73		
			ARPON, GENAFER	S	
5200	7597010000	03/08/2016	611.47		
			JABAGAT, SULPICIO JR.	P	
5310	0900200441	03/08/2016	208.33		
			PEPITO, CHERRYLEN VALLENTE		
5320	8357991502	03/08/2016	186.59		
			PEPITO, MARCELA VALLENTE		
5400	2197010000	03/08/2016	1,352.41		
			TIODIANCO, TEODORO JR	L	
5410	8812971804	03/08/2016	12.56		
			OYAO, JESUS CANETE		
5410	5199707956	03/08/2016	542.23		
			PEPITO, MARCELA VALLENTE		
5410	6292274021	03/08/2016	657.08		
			PEPITO, JAI ME PITOGO		
5600	6582900000	03/08/2016	458.10		
			SULTAN, ROSIE	P	
5700	4500110000	03/08/2016	- 130.68		
			VALIENTES, REYMAR	C	
5701	1990013984	03/08/2016	8,121.64		
			SOLON, THELMA TABANIA	A	
5800	7272223809	03/08/2016	2,416.55		
			LARA, JOCELYN GUY		
5800	9853010000	03/08/2016	3,968.81		
			LARA, JOCELYN G		
5900	6886010000	03/08/2016	4,522.53	48	
			LAWAN, ERLINDA	A	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.1			
6000	3763866512	03/08/2016	416.73		
		MAGLANGI T, MARI CAR PEPI TO			
6000	8421010000	03/08/2016	977.55		
		CAPI SNON, NI ELVIN P			
6000	4870165340	03/08/2016	439.64		
		MAGLANGI T, MARI CAR PEPI TO			
6000	2403900000	03/08/2016	1,841.77		
		PEPI TO, IRENEO C JR			
6000	9984264745	03/08/2016	667.01		
		MAGLANGI T, MARI CAR PEPI TO			
6100	5353537206	03/08/2016	88.78		
		MATI DI OS, MA. DORI NA ZAPANTA M2			
6100	8963340000	03/08/2016	16,860.44	48	
		MATI DI OS, MA. DORENA Z.			
6100	8960027895	03/08/2016	3,581.34		
		MATI DI OS, MA. DORI NA ZAPANTA M3			
6100	5572900000	03/08/2016	6,894.44	48	
		MATI DI OS, MA. DORI NA Z			
6200	3998480466	03/08/2016	191.46		
		I NTONG, DARLI N ORONGAN			
6200	3316900000	03/08/2016	3,775.29		
		ORONGAN, LI ERA (TM) V			
6300	6789900000	03/08/2016	219.27		
		SUMALPONG, RENE B			
6400	8409010000	03/08/2016	779.60	48	
		ESPLANA, ROGELIO J			
6500	3106900000	03/08/2016	- 7.42		
		SUMALPONG, EDI THA B			
6600	0813010000	03/08/2016	2,296.37		
		URSAL, LUDI NA			
6700	1339701506	03/08/2016	1,098.40	48	
		SABELLO, MARY ANN PEPI TO			
6700	5228010000	03/08/2016	869.75		
		SABELLO, ROMEO			
6800	1299010000	03/08/2016	2,069.13		
		MACA, DOMI NGO H.			
6900	3708010000	03/08/2016	1,027.70		
		PEPI TO, JULI A P			
7000	4998010000	03/08/2016	821.21	48	
		PADI LLA, GLEN L.			
7000	5848098368	03/08/2016	2,065.12	48	
		MANACAP, JULI TO ORALDE			
7100	5353879609	03/08/2016	206.28		
		YPI L, MARI CHELLE MAY DI NOPOL			
7200	4102010000	03/08/2016	2,204.05	48	
		GUDEZ, IMELDA G			
7300	3102010000	03/08/2016	1,680.38	48	
		MEDADO, HERACLEO M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.1			
7400	8200110000	03/08/2016	5,079.45	48	
		PORQUI DO, TERESITO (TM) L			
7500	3125878868	03/08/2016	339.82		
		SOCIAS, ROSALIA FERNANDEZ			
7500	1304900000	03/08/2016	2,045.69		
		OLIVAR, MAGDALINA A			
7500	9027220886	03/08/2016	197.23		
		SOCIAS, ROSALIA FERNANDEZ			
7500	5152974195	03/08/2016	212.70		
		FERNANDEZ, PATRICIA TORSENDE			
7500	5184478132	03/08/2016	708.66		
		FERNANDEZ, PATRICIA TORSENDE			
7500	4722010000	03/08/2016	1,502.86		
		FERNANDEZ, PATRICIA T			
7500	2449939764	03/08/2016	844.86		
		FERNANDEZ, PATRICIA TORSENDE			
7600	5474010000	03/08/2016	2,385.13	48	
		BANDICO, WINEFREDO B.			
7700	9987010000	03/08/2016	2,453.27		
		UZARRAGA, MARY ANN S			
7800	8911010000	03/08/2016	5,799.32	48	
		PENA, LUCITA S			
8000	1469831822	03/08/2016	1,589.89	48	
		YAP, ERIC UY			
8000	4361010000	03/08/2016	4,390.73		
		YAP, ERIC U.			
8100	9956900000	03/08/2016	6,057.31		
		BALIBALOS, BEOROSA CABIARA C.			
8200	7198010000	03/08/2016	- 794.46		
		CHI U, JEZEBEL C.			
8300	7132510562	03/08/2016	12,942.66	48	
		SILVERIO, NARCISO SANTOS			
8400	6576010000	03/08/2016	2,947.26		
		PERANDOS, EULOGIO L			
8500	6782900000	03/08/2016	15,910.04	48	
		MARTINITO, RANULFO M			
8600	9560010000	03/08/2016	1,909.37	48	
		PI TOGO, SOTERA P			
8700	4572900000	03/08/2016	- 51.32		
		RUBEN, DETCHIE D			
8800	8956900000	03/08/2016	1,515.74		
		ROBEN, NOEL P			
8900	1409010000	03/08/2016	1,157.14		
		GARCIANO, EMETERIO LELIS			
9000	8384900000	03/08/2016	1,532.72	48	
		DELIGOS, ROSALINDA P			
9100	1706010000	03/08/2016	1,917.19		
		DELIGOS, ROSALINDA C (TM)			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.1			
9100	5197103890	03/08/2016	603.40		
9100	8847900000	03/08/2016	946.80		
9200	2299900000	03/08/2016	1,051.62		
9300	6476010000	03/08/2016	7,659.85	48	
9400	6111010000	03/08/2016	2,041.76	48	
9400	5164010000	03/08/2016	1,687.78		
9500	4228900000	03/08/2016	2,524.59		
9500	4363010000	03/08/2016	56.88	48	
9500	5986010000	03/08/2016	2,988.76	48	
9500	9639900000	03/08/2016	9,861.74	48	
9600	7873900000	03/08/2016	3,569.53		
9700	1038900000	03/08/2016	3,035.14		
9700	6021010000	03/08/2016	392.83		
9700	6866010000	03/08/2016	5.81		
9800	5819317328	03/08/2016	3,123.67		
10000	0760010000	03/08/2016	219.53		
10100	5034010000	03/08/2016	7,346.19	48	
10200	1246900000	03/08/2016	2,127.42	48	
10300	2760010000	03/08/2016	5,612.94	48	
10300	5860010000	03/08/2016	11,161.06		
10400	8374010000	03/08/2016	894.61	48	
10500	1588010000	03/08/2016	2,296.09		
10600	8574010000	03/08/2016	3,006.39		
10700	1760010000	03/08/2016	225.66		
			APAS, ARCADIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.1		
10900	2386010000	03/08/2016	2,038.96		
11000	4444010000	03/08/2016	FI ERRO, EDUARDO DEL A		
11100	1012126388	03/08/2016	274.30		
11200	4399687051	03/08/2016	SERI NO, MARIO M		
11300	9357444511	03/08/2016	840.80 48		
11400	3716024026	03/08/2016	RUSTIA, LORETO YGOT		
11500	3328492357	03/08/2016	181.59		
11600	9192900000	03/08/2016	LI BRADO, MA. MYRNA CABA HUG		
11700	5000010000	03/08/2016	3,508.57 48		
11700	9051950775	03/08/2016	LI BRADO, MA. MYRNA CABA HUG		
11700	6264010000	03/08/2016	335.93		
11700	3860010000	03/08/2016	LI BRADO, MYRNA CABA HUG		
11700	3860010000	03/08/2016	191.35		
11700	3860010000	03/08/2016	LI BRADO, MA. MYRNA CABA HUG		
11700	3860010000	03/08/2016	4,734.79 48		
11700	3860010000	03/08/2016	APAS, MI LONI E S		
11700	3860010000	03/08/2016	936.31		
11700	3860010000	03/08/2016	ARI AS, MI GUEL C		
11700	3860010000	03/08/2016	319.11		
11700	3860010000	03/08/2016	DETUMAL, DI ONI SI A FACULTAD		
11700	3860010000	03/08/2016	1,993.67		
11700	3860010000	03/08/2016	APAS, ZOSI MO C		
11700	3860010000	03/08/2016	414.52 48		
11700	3860010000	03/08/2016	APAS, ZOSI MO		
11700	3860010000	03/08/2016	2,635.21 48		
11700	3860010000	03/08/2016	PI CARDAL, GI A MECARSOS		
11700	3860010000	03/08/2016	657.31		
11700	3860010000	03/08/2016	TORREGOZA, AMALI A PI CARDAL		
11700	3860010000	03/08/2016	10,511.06		
11700	3860010000	03/08/2016	PI CARDAL, GI A MECARSOS		
11700	3860010000	03/08/2016	1,460.62		
11700	3860010000	03/08/2016	PI CARDAL, URLI MECARSOS		
11700	3860010000	03/08/2016	694.77 48		
11700	3860010000	03/08/2016	BALI BALOS, BEOROSA CABI ARA		
11700	3860010000	03/08/2016	1,036.06 48		
11700	3860010000	03/08/2016	OBENZA, GREGORI A M		
11700	3860010000	03/08/2016	408.36		
11700	3860010000	03/08/2016	CABA HUG, ELSA P		
11700	3860010000	03/08/2016	212.68		
11700	3860010000	03/08/2016	LOON, TERESI TA C		
11700	3860010000	03/08/2016	7,612.97 48		
11700	3860010000	03/08/2016	TABUNAG, ROLANDO G		
11700	3860010000	03/08/2016	6,344.08 48		
11700	3860010000	03/08/2016	AMI T, RAI NELDA C		
11700	3860010000	03/08/2016	1,960.34		
11700	3860010000	03/08/2016	PATLI NGRAO, EMERENCI ANA L		
11700	3860010000	03/08/2016	8,612.61		
11700	3860010000	03/08/2016	OFTANA, JOBERT RODRI GO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
12600	1074883259	03/08/2016	7,023.72		
		MANNING, LOURDES ANI NON			
12600	2460010000	03/08/2016	5,520.86		
		CAMBAL, LEVI S			
12700	5501010000	03/08/2016	2,399.92		
		PELLETERO, BONIFACIO B			
12800	4889900000	03/08/2016	4,839.70		
		VELASQUEZ, RONALD LEYTE			
12900	1858563717	03/08/2016	1,199.75		
		IBAROLA, EVELYN ORTEGA			
13000	0432050825	03/08/2016	5,616.62	48	
		CAPACIO, LOIDA DEMECILLO			
13100	0611010000	03/08/2016	8,058.77	48	
		ROQUE, ANALYN C			
13200	9088900000	03/08/2016	1,165.35	48	
		GARBO, BRENDA P			
13400	2640010000	03/08/2016	9.40		
		LIM, ROSARIO T.			
13600	2988010000	03/08/2016	2,113.95		
		ECOT, FLORENTINO C.			
13700	5303010000	03/08/2016	2,676.60	48	
		MOLO, LEONARDA L.			
13800	7459056242	03/08/2016	1,357.08		
		MOLO, JEAN GONIDA			
13900	5597893339	03/08/2016	718.62		
		MERCADER, MYRNA MOLO			
13900	5775848210	03/08/2016	2,530.79		
		MERCADER, MYRNA MOLO			
14000	9760010000	03/08/2016	7,720.38	48	
		CABAHUG, BERLINDO			
14100	1003900000	03/08/2016	891.22	48	
		VILLACASTIN, LUZVIMINDA M1 M			
14200	2003900000	03/08/2016	1,426.68		
		VILLACASTIN, LUZVIMINDA M2 M			
14300	2860010000	03/08/2016	3,674.41		
		CABAHUG, ARSENIO			
14400	1394900000	03/08/2016	607.20	48	
		SACEDA, BRENDA C			
14500	7784900000	03/08/2016	4,177.73		
		HONORIDEZ, CORA R			
14600	4152010000	03/08/2016	685.14		
		ISAKSEN, GENARA A			
14600	4503010000	03/08/2016	2,230.47	48	
		SUPANGAN, ALIX H.			
14700	9907492606	03/08/2016	5,804.52	48	
		OUANO, AIDA BRIGOLI			
14800	2634010000	03/08/2016	3,727.20	48	
		VILLANUEVA, ANGELA O			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.1		
14900	8083900000	03/08/2016	2,521.12		
			VASQUEZ, RICARDO O		
15000	7608010000	03/08/2016	7,290.69	48	
			MANTI LLA, NORVENDO G		
15100	2015900000	03/08/2016	6,473.83		
			ROMA, MA. ERLINDA P		
15200	3303900000	03/08/2016	3,449.58		
			DEL CASTILLO, HUBERT V		
15300	6834010000	03/08/2016	872.75	48	
			UMPAD, ROSARIO S		
15400	6193900000	03/08/2016	4,882.99		
			MI EL, DAYLINDA A		
15410	7930967465	03/08/2016	9,646.88	48	
			JANDOG, GWENDOLYN ALLERA		
15500	2293900000	03/08/2016	5,959.40	48	
			SUMAGANG, ROSEMARIE B		
15600	4787010000	03/08/2016	3,533.69		
			DAGDAG, RAUL R		
15700	1209573161	03/08/2016	392.45	48	
			MONTEMOR, ISMAEL JR. DURAN		
15700	8599900000	03/08/2016	90.59		
			MOLO, RIC P		
15800	9305900000	03/08/2016	1,612.74		
			OBERA, NELSON N		
15900	2506900000	03/08/2016	611.77		
			MONI LAR, MARGIE T		
16000	7933010000	03/08/2016	4,795.20	48	
			JACKSON, NOBETH (TM) M		
16100	1708010000	03/08/2016	23,990.36	48	
			GUTIEREZ, MERCEDES E		
16200	3003900000	03/08/2016	22.71		
			FREJOLES, GRACELYN C		
16300	7196199146	03/08/2016	1,200.29		
			SOLON, ERLAN PADI LLA		
16400	3906900000	03/08/2016	31.48		
			GABI SAY, MARI ETA O		
16500	8583900000	03/08/2016	3,770.43		
			CUBAROL, LEONCIO JR G		
16500	7203900000	03/08/2016	418.90		
			CUBAROL, VI LMA S		
16600	3026900000	03/08/2016	6,615.26	48	
			DE GUZMAN, EMELINDA E		
16600	4872900000	03/08/2016	946.75		
			TORRALBA, PANFI LO JR. N		
16700	7833010000	03/08/2016	2,650.91		
			MENCHAVEZ, LEONARDO (TM) V		
16800	3309010000	03/08/2016	5,426.47		
			MI SA, FAI TH R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.1		
16900	7316900000	03/08/2016	8,866.40	48	
17000	2394900000	03/08/2016	CORRALES, RANDOLPH M		
17100	6599010000	03/08/2016	1,514.28		
17300	6509010000	03/08/2016	TAGUPA, VIVIAN A. A		
17400	5500010000	03/08/2016	4,517.38	48	
17500	0656900000	03/08/2016	VILLO, RAMON D		
17600	5522010000	03/08/2016	2,925.11		
17700	7973900000	03/08/2016	APAS, DANTE T		
17800	0860010000	03/08/2016	1,042.52		
17900	5434010000	03/08/2016	APAS, DARYL B		
17900	9045900000	03/08/2016	9,051.32	48	
17900	3760010000	03/08/2016	APAS, DELIA T		
17900	0186406782	03/08/2016	2,416.53		
17900	5202499468	03/08/2016	APAS, DANTE T		
17900	1574010000	03/08/2016	6,054.08		
17900	0940575099	03/08/2016	APAS, DOMINADOR C		
17900	0811010000	03/08/2016	7,376.40		
17900	7098900000	03/08/2016	APAS, DOMINADOR		
17900	0096010000	03/08/2016	7,129.97	48	
17900	8576010000	03/08/2016	SENO, ALBERT A		
17900	9711010000	03/08/2016	2,453.68	48	
17900	5768460236	03/08/2016	SENO, JULIA M2 A		
17900	8045900000	03/08/2016	3,127.41	48	
18000	2244010000	03/08/2016	SENO, ALAN		
			2,816.00	48	
			SENO, JULIA APAS		
			698.98	48	
			SENO, JULIA APAS		
			5,092.33	48	
			SENO, ELENA D		
			2,661.76	48	
			SENO, JULIA APAS		
			1,235.67		
			SENO, JULIA M2 A		
			2,197.29	48	
			CLIMACO, MARY ANN M2 S		
			3,687.11	48	
			CLIMACO, MARY ANN S		
			10,184.56	48	
			SENO, ARTHUR A		
			466.72		
			SENO, JULIA M1 A		
			1,634.74		
			CLIMACO, MARY ANN SENO M3		
			559.10		
			SENO, JULIA A		
			6,116.78	48	
			ROMERO, JOHANA RUFINA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.1			
18100	3260010000	03/08/2016	305.90		
			CORTES, CONSTANCIO		
18100	3300105277	03/08/2016	9.25		
			CORTES, JUDY PILAPI L		
18100	9636713848	03/08/2016	102.03		
			CALUNSAG, MARI TES MAYORMI TA		
18200	4260010000	03/08/2016	9.73		
			CORTES, AVELINO		
18200	1868900000	03/08/2016	1,643.49 48		
			ORBETA, EMELIE C		
18300	6260010000	03/08/2016	1,869.76		
			PONCE, OLIMPIADES		
18300	5260010000	03/08/2016	3,496.44		
			PEPITO, ALEJANDRO		
18400	5493900000	03/08/2016	4,860.42 48		
			PARAJES, ALMER A		
18500	4493900000	03/08/2016	203.50 48		
			MAYORMI TA, ARSENIO C		
18600	3504900000	03/08/2016	293.84 48		
			MABALOT, MAUREEN Y		
18610	4474010000	03/08/2016	1,327.22 48		
			SABERON, JUANI TO M (TM)		
18700	9164010000	03/08/2016	1,126.36 48		
			CORTES, MELQUIADES P.		
18900	9487010000	03/08/2016	1,549.03 48		
			CORTES, DOROTEO P		
18900	2510110000	03/08/2016	498.74 48		
			CORTES, UBALDO P		
18900	2409010000	03/08/2016	1,671.51 48		
			VILLAYER, NORA C		
18900	1198900000	03/08/2016	512.96 48		
			CORTES, JUSTINO L		
18910	0894900000	03/08/2016	2,968.50		
			ALBA, MIGUEL		
19000	9763900000	03/08/2016	3,438.84		
			COMBATIR, NEOLYN		
19100	6360010000	03/08/2016	7,686.21		
			BIHAG, MILAR		
19300	0863900000	03/08/2016	5,658.15 48		
			GALANG, JESUS		
19400	9360010000	03/08/2016	2,555.93		
			ACCENTO, RAYMUNDO		
19500	8360010000	03/08/2016	- 8,135.06		
			ARROYO, DIEGO		
19600	0460010000	03/08/2016	2,689.15		
			LEPITEN, MARIA SALAS		
19900	1460010000	03/08/2016	2,623.61		
			BERCERO, JOSE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
20100	3837100000	03/08/2016	2,591.34		
20110	4557900000	03/08/2016	MANAL, ADELFA SIACOR 1,682.39 48		
20200	4460010000	03/08/2016	ARREGLO, REY A 1,374.27		
20300	5460010000	03/08/2016	BALANGKI G, BENI GNO 5,500.01 48		
20400	1863900000	03/08/2016	SUBI NG SUBI NG, DOMI NADOR 7,173.94 48		
20500	6527900000	03/08/2016	PINGOL, CAMILO BASTIDA 3,906.94		
20500	2796010000	03/08/2016	MAGLASANG HOMEOWNERS ASS 1,928.12		
20600	6460010000	03/08/2016	VILLACASTIN, LUZVIMINDA M 4,677.03		
20700	7460010000	03/08/2016	VILLACASTIN, RAMON 4,165.98		
20800	9460010000	03/08/2016	RARAG, ROLANDO 3,308.00 48		
20800	4411010000	03/08/2016	LEGASPI, CARLITO 2,190.11 48		
20900	0560010000	03/08/2016	SENO, ROSEMARIE L - 6.91		
21000	2886010000	03/08/2016	PITOGO, BIBIANO 38,623.71 48		
21200	4994900000	03/08/2016	MABALHIN, JULIA CARMEN S 7,583.18 48		
21400	1410110000	03/08/2016	AGUIRRE, LENNETA 1,781.03 48		
21500	1560010000	03/08/2016	RIO, BIENVENIDO V DE 181.39		
21600	2337900000	03/08/2016	AUSTRIA, DANILLO 1,464.04		
21700	2560010000	03/08/2016	BOOC, NAPOLEON 2,056.23		
21900	5994900000	03/08/2016	DIGNOS, ALBERTO 946.84		
22000	8638109870	03/08/2016	SERVILA, NILO 1,885.20		
22000	7762789224	03/08/2016	ANCAJAS, MARIA BELLA TINAPAY 4,827.63 48		
22000	4717232754	03/08/2016	ANCAJAS, MARIA BELLA TINAPAY 791.90		
22000	1342010000	03/08/2016	ANCAJAS, MARNELLI TINAPAY 6,880.72 48		
22000	3627900000	03/08/2016	ANCAJAS, MARIA BELLA TINAPAY 7,749.52 48		
			TARONA, DINAH		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
22100	4560010000	03/08/2016	956.76		
22200	5560010000	03/08/2016	CASTRO, ANTONI ETA 1,178.03		
22300	6560010000	03/08/2016	LOBI TOS, AMALI A 3,210.04		
22400	7560010000	03/08/2016	JUNTAR, RODI LLA 2,101.87		
22600	4337900000	03/08/2016	ANDAN, DOMI NADOR 3,236.68		
22700	8560010000	03/08/2016	OBI S, CECI LIA - 141.68		
22900	5815900000	03/08/2016	FLORES, SI LVI NO 313.79		
22900	4815900000	03/08/2016	LOBI TANA, RENE M3 C 11.06		
22900	4563497047	03/08/2016	LOBI TANA, RENE M2 C 818.56 48		
22900	3028706634	03/08/2016	LOBI TANA, RENE CABAHUG 1,276.30		
22900	3815900000	03/08/2016	LOBI TANA, RENE CABAHUG 1,135.54		
22900	1545969195	03/08/2016	LOBI TANA, RENE M1 C 740.13		
22900	4760010000	03/08/2016	LOBI TANA, RENE CABAHUG 2,514.62		
22901	5907354352	03/08/2016	LOBI TANI A, RENE 1,928.62		
22910	3021010000	03/08/2016	CABAHUG, JOSEPHI NE JUGAN - 56.18		
23000	3273900000	03/08/2016	RIVERA, RUEL R 5,958.55		
23000	5881505306	03/08/2016	GO, TITA C. C 93.59		
23200	1311010000	03/08/2016	GO, TI TA CUEVAS 2,383.09		
23300	6071010000	03/08/2016	PI TOGO, ESMERALDO T 1,645.79		
23400	6171694977	03/08/2016	ALCORDO, MONI NA D. 792.02 48		
23500	0043357072	03/08/2016	LEPI TEN, ERNESTO SI NADJAN 3,955.27 48		
23600	8076010000	03/08/2016	DI GNOS, ETHEL BANON 3,798.75 48		
23700	2133010000	03/08/2016	ECOT, MARCELI NO B 6,355.16 48		
23800	0886010000	03/08/2016	GREJALDO, MARCI ANO M 318.79		
			LACI O, GREGORI A P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
23800	9374830053	03/08/2016	212.75		
		ATIL, JAY MARIE ARPAY			
23800	7222010000	03/08/2016	88.04		
		NAVAJA, MARCIANO G			
23800	0166102008	03/08/2016	544.82		
		CABATINGAN, TITO LINA O			
23900	0164010000	03/08/2016	3,001.33		
		LAYESE, MA THERESA V			
24000	2235170059	03/08/2016	8,262.97	48	
		RACHO, TITO JR. MEGRASO			
24100	9660010000	03/08/2016	2,174.04	48	
		FLORES, ESTHER			
24200	4999010000	03/08/2016	688.50		
		LERON, PACIANO A			
24300	4392010000	03/08/2016	1,815.35	48	
		PEPITO, LEONIDES P.			
24400	8660010000	03/08/2016	3,495.17	48	
		PESCADOR, SILVESTRE			
24700	1988010000	03/08/2016	3,294.42	48	
		MANGUBAT, JUANITO S.			
24800	4898010000	03/08/2016	2,662.73	48	
		PESCADOR, JOVELYN ARNADO			
24900	0912010000	03/08/2016	7,351.96	48	
		ARREGLO, PERLA M			
24900	2311010000	03/08/2016	2,356.70	48	
		ARREGLO, NELDA V			
24900	5696010000	03/08/2016	1,221.81		
		ARREGLO, ROWENA			
24900	4164010000	03/08/2016	1,060.07	48	
		CONEJAS, NELIA A (TM)			
25000	1849900000	03/08/2016	1,440.24		
		VILLEGAS, REYNALDO M.			
25000	4390010000	03/08/2016	424.36		
		VILLEGAS, HELENA M			
25100	9410010000	03/08/2016	1,286.67		
		CASINILLO, LEAH A			
25200	0609010000	03/08/2016	966.49		
		ABINAZA, LEONIDA P			
25300	5799010000	03/08/2016	462.10	48	
		PITOGO, JOVITO T			
25310	9461790676	03/08/2016	11.79		
		PITOGO, RALF BRIAN ROLLON			
25400	4374010000	03/08/2016	4,154.61	48	
		AVILA, ESTRELLA C			
25500	3892591866	03/08/2016	10,019.26	48	
		REMEDI O, ARTHUR MARABABOL			
25600	9766010000	03/08/2016	4,176.99		
		OPAMIN, ROLAND D			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.1		
25700	0474010000	03/08/2016	1,047.68	48	
25800	4960255412	03/08/2016	3,514.60		
25900	0393900000	03/08/2016	2,794.05	48	
25900	8400110000	03/08/2016	2,328.98	48	
25900	4516900000	03/08/2016	3,996.86	48	
26000	7294900000	03/08/2016	843.76		
26000	8294900000	03/08/2016	969.98	48	
26000	2264010000	03/08/2016	10.07		
26000	6760010000	03/08/2016	4,807.83		
26000	5633010000	03/08/2016	472.75	48	
26000	0925900000	03/08/2016	- 797.72		
26000	7250010000	03/08/2016	10,634.07		
26000	4633010000	03/08/2016	420.44		
26000	8983009360	03/08/2016	280.11		
26000	9111010000	03/08/2016	110.49		
26000	9726900000	03/08/2016	2,312.22	48	
26000	7850010000	03/08/2016	119.36	48	
26000	6686010000	03/08/2016	2,543.64	48	
26000	7409010000	03/08/2016	622.03	48	
26100	4318010000	03/08/2016	1,249.85	48	
26110	1712010000	03/08/2016	- 57.69		
26110	2712010000	03/08/2016	789.74	48	
26120	8193900000	03/08/2016	2,827.23	48	
26300	0883900000	03/08/2016	197.10		
			LANDERO, ABELARDO (M2)	P	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.1		
26300	8760010000	03/08/2016	684.54		
			LANDERO, PABLO		
26300	9783900000	03/08/2016	111.45	48	
			LANDERO, ABELARDO (M1)	P	
26300	2901010000	03/08/2016	775.48	48	
			LANDERO, DI OSAMENDA	P	
26300	1674010000	03/08/2016	202.78		
			LANDERO, DI OSAMENDA	P	
26300	6856900000	03/08/2016	1,903.59	48	
			CULPA, REGI NO R		
26300	6038900000	03/08/2016	228.42	48	
			JORQUIA, AL G.		
26300	2094900000	03/08/2016	6.89		
			LANDERO, DI OSAMI NDA	C	
26300	8316900000	03/08/2016	93.96		
			DURANO, DARLENE	S	
26300	7786138230	03/08/2016	1,028.23		
			BALO, NARCI SO	BURGO N	
26300	2595010000	03/08/2016	102.72		
			LANDERO, PABLO		
26400	5016900000	03/08/2016	972.42	48	
			SALI GUE, JOCELYN	V	
26400	7760010000	03/08/2016	600.65		
			PI TOGO, VI CTORI A		
26500	3986010000	03/08/2016	3,688.63		
			RUBEN, LEONI LA	P	
26500	0309010000	03/08/2016	435.27	48	
			ROBI N, ALEX P.		
26500	5760010000	03/08/2016	716.63		
			PI TOGO, ELEUTERIO		
26600	7299010000	03/08/2016	1,352.22		
			YURAG, GREG C.		
26600	0706900000	03/08/2016	227.79		
			PADOR, RUBI NA	P	
26600	8688900000	03/08/2016	461.75		
			MAG-ASO, ALEX M3	M	
26600	5318010000	03/08/2016	456.75		
			CABASAN, RENI TA	P	
26600	7660010000	03/08/2016	99.74		
			PI TOGO, GOMERSI NDO		
26600	5660010000	03/08/2016	429.73	48	
			MAGDADARO, GOMERSI NDO		
26600	1578900000	03/08/2016	401.82		
			PADOR, RUBENA	P	
26600	1265993153	03/08/2016	2,047.83		
			PEPI TO, AUDI E	PONCE	
26600	7073900000	03/08/2016	666.15	48	
			VI LLAGANAS, LUDI VI NA	T	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.1		
26600	6660010000	03/08/2016	113.37		
			MAGASO, OSCAR		
26600	4595010000	03/08/2016	1,167.94		
			BAGUIO, LEOPOLDO L		
26600	8588010000	03/08/2016	466.49		
			PI TOGO, RONI E M.		
26600	4483900000	03/08/2016	936.39		
			MAG-ASO, ALEX M		
26600	4945010000	03/08/2016	571.04		
			PI TOGO, SANI E M		
26600	1682900000	03/08/2016	13.51		
			PADOR, RUBENA P		
26600	5574010000	03/08/2016	371.09 48		
			REMULTA, TI TA G.		
26600	2695010000	03/08/2016	2,085.45		
			PADOR, RUBENA P		
26600	2140110000	03/08/2016	- 164.19		
			PI TOGO, EMETERIA M		
26600	0137192039	03/08/2016	320.10		
			PADOR, ROCHE RAMA		
26600	5595010000	03/08/2016	300.40		
			SUSON, ERNESTO L		
26600	7688900000	03/08/2016	89.02		
			MAG-ASO, ALEX M2 M		
26610	9239900000	03/08/2016	- 25.50		
			REMULTA, TI TA M1 G.		
26700	8894900000	03/08/2016	3,796.97		
			BALANSAG, CRI SPO OBLI GADO		
26800	4244499985	03/08/2016	13.07		
			SIDO, RUEL CATALINO		
26900	6042010000	03/08/2016	1,078.20 48		
			PI LAPIL, ADOLFO P		
26900	3038900000	03/08/2016	214.09		
			CABAHUG, JERRY P.		
26900	8279991469	03/08/2016	6,355.10 48		
			MONTELLANO, MELVIN ARNADO		
27000	0450175088	03/08/2016	2,900.71		
			TAN, MARY JANE PALTINGCA		
27100	6236900000	03/08/2016	1,010.96		
			LOGA, PEDRO V		
27200	4031010000	03/08/2016	5.07		
			PI TOGO, TARCILLO M		
27200	7331699197	03/08/2016	12.93		
			PINO, ALBERT PI TOGO		
27300	9128900000	03/08/2016	393.77		
			MAGDADARO, FELI CIMA P.		
27400	1803010000	03/08/2016	2,335.31		
			CABREJAS, ANNA MONINA (TM) A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
27500	0303010000	03/08/2016	11,900.05	48	
27600	6638900000	03/08/2016	PEPI TO, MARINA M. 830.09		
27700	7239900000	03/08/2016	TRI NI DAD, ENRI QUE M. 1,341.59		
27800	3818458211	03/08/2016	LUMAPAK, MANUEL M. 1,591.76		
27900	2134010000	03/08/2016	SALONGA, AAKER LUBRI N 2,712.32		
28000	0992010000	03/08/2016	CANEZO, JESI CA R 3,209.74	48	
28100	1986010000	03/08/2016	CABATI NGAN, GERARD A. 1,751.16	48	
28200	2854955211	03/08/2016	CATAPUSAN, ANTONI ETTA F 2,260.44	48	
28400	0509010000	03/08/2016	BATO-ON, JESSI E MONDONEDO 1,572.37		
28500	5038900000	03/08/2016	PABLO, I SABELO C 2,435.68		
28600	6138900000	03/08/2016	JUGAN, ARNOLD V. 1,254.92		
28700	4638900000	03/08/2016	ANDOG, JOSEPH M. 3,739.99		
28800	9884900000	03/08/2016	RECI LLA MA. CHRI STINE CHAN 4,127.75		
28900	9038900000	03/08/2016	PALACA, JESUSA C 6,007.97	48	
28900	8038900000	03/08/2016	SUMATRA, ANALI SA D. 7,955.72	48	
28900	9902010000	03/08/2016	CLARI TE, CLEOFE S. 7.56		
29000	9638900000	03/08/2016	SUMATRA, ANALESA D 3,608.68	48	
29100	0127900000	03/08/2016	BARCELO, ARTEMI O JR J. 5,898.34	48	
29300	7438900000	03/08/2016	CABAHUG, MYRA G 2,374.13		
29400	0238900000	03/08/2016	CABATANI A, RAMMEL M. 462.52		
29500	4331010000	03/08/2016	VILLAPEZ, NAPOLEON B. 6,464.89		
29500	3264010000	03/08/2016	REGI STRADO, TOMASI TO S 3,351.60		
29600	9231010000	03/08/2016	HI NAUT, SARAH B 2,786.31		
29610	3599010000	03/08/2016	LAMOSTE, CRI STI NA J 2,088.26	48	
			TRI MI DAL, ALEXANDER M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
29700	7953010000	03/08/2016	313.09		
29800	6374010000	03/08/2016	YAP, BONIFACIO J		
29800	6796010000	03/08/2016	533.57		
29800	3683900000	03/08/2016	DESQUITADO, ARNEL M		
29900	5015900000	03/08/2016	6,779.41 48		
30000	2574010000	03/08/2016	MAINIT, ZOSIMA A		
30200	9374010000	03/08/2016	990.22		
30200	9816900000	03/08/2016	PUZON, SESAME G		
30300	5511010000	03/08/2016	- 5,589.22		
30400	3856964175	03/08/2016	GORDON, MANUEL C		
30500	8211010000	03/08/2016	- 212.49		
30600	1250010000	03/08/2016	GUYOT, PHILIP B.		
30700	8111010000	03/08/2016	2,061.56		
30800	2003010000	03/08/2016	FLORES, LEA R		
30900	8110110000	03/08/2016	274.29		
31000	3692010000	03/08/2016	MONTEJO, GILMER D		
31100	1068999166	03/08/2016	409.87 48		
31100	4696010000	03/08/2016	UMEREZ, FRANCISCO JR. EMBUDO		
31200	3891010000	03/08/2016	3,082.91 48		
31300	8131010000	03/08/2016	AMIT, JONATHAN COMANDAO		
31400	1310110000	03/08/2016	2,960.16		
			ALDAVA, TITO S		
			2,020.15 48		
			GULBIN, ANGELITA PILLEREN		
			5,380.52 48		
			TAC-AN, PIO JOSELITO B		
			4,915.93 48		
			OUANO, ARNOLD Z.		
			1,862.57 48		
			SURALTA, MORY (M-2) F		
			594.34		
			SURALTA, MORY (M-1) F		
			6,539.00 48		
			BATAYOLA, RAYMOND (TM) V.		
			1,939.57		
			ARCHE, ENRIQUE JR. APOR		
			5,122.96		
			ARCHE, MARITES L		
			2,057.43		
			ARCHE, ENRIQUE JR. APOR		
			637.69 48		
			ARCHE, ENRIQUE JR. APOR		
			11,465.07 48		
			UY, ANNIE C		
			3,466.60		
			COLONG, NAZARENA B		
			1,339.01		
			PENAS, DEOGRACIAS (TM) A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
31500	2398885667	03/08/2016	1,667.27		
		LEYSON, JO-ANN ROLDAN			
31600	9707080942	03/08/2016	197.36		
		LACERNA, HERBIE DURANGPARANG			
31700	0194900000	03/08/2016	5,509.44	48	
		LAO, CONCEPCION (TM) C			
31800	6183900000	03/08/2016	2,262.00		
		LATO, MARIA FE A			
31900	2136900000	03/08/2016	843.79		
		REYES, VICENTE C			
32000	5053010000	03/08/2016	1,494.05		
		MAR, ARIEL DEL G			
32100	7946274625	03/08/2016	3,285.89		
		LUMAPAS, JAI ME PAREJA			
32200	4728900000	03/08/2016	2,092.78	48	
		VILLAMOR, SUSAN P.			
32300	3031010000	03/08/2016	1,543.67		
		TALI SAYSAY, LUCIA M			
32300	6918900000	03/08/2016	3,025.56		
		TALI SAYSAY, MICHAEL M.			
32400	0901010000	03/08/2016	4,111.72		
		CORTUNA, FARRAH JUDY E			
32510	3407884788	03/08/2016	7,088.48	48	
		RONDINA, LUZVIMINDA CONEJOS			
32600	7596629830	03/08/2016	2,265.20		
		COMABIG, VIRGINIA IYAC			
32600	6480827220	03/08/2016	3,929.51		
		COMABIG, VIRGINIA IYAC			
32600	3887858424	03/08/2016	1,385.83	48	
		COMABIG, VIRGINIA IYAC			
32600	1264010000	03/08/2016	9,630.37	48	
		COMABIG, MA. VIRGINIA I.			
32700	0131554836	03/08/2016	3,699.08		
		LAURON, ARNE BARRIENTOS			
32800	1491392212	03/08/2016	2,944.36	48	
		RIVERA, ROY PEPI TO			
32810	9881339380	03/08/2016	2,624.03		
		LAHAYLAHAY, HANNAH LAVADOR			
32900	1989900000	03/08/2016	2,820.89	48	
		EBONIA, LOUELA P			
32900	4522010000	03/08/2016	5,018.41	48	
		DUARTE, GINA N			
32900	3050010000	03/08/2016	118.00		
		PEPI TO, LORNA P.			
32900	0588010000	03/08/2016	469.42		
		PEPI TO, LEONILA H.			
32900	5888010000	03/08/2016	2,039.64	48	
		PI LAPIL, NELSON A.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.1			
32900	6876017381	03/08/2016	179.03		
		ANCAO, SAMUEL TANQUESON			
32900	8071370639	03/08/2016	1,204.51		
		PI LAPIL, ADAM JAE LINIHAN			
32900	8406010000	03/08/2016	692.37		
		PI LAPIL, OSCAR A.			
32900	7899900000	03/08/2016	1,650.86		
		DUBLIN, SILVESTRE Y			
32910	9257796512	03/08/2016	108.32		
		FANTONIAL, MAE JOY DOROY			
33000	0206010000	03/08/2016	1,311.53	48	
		CONDE, P[ASCUAL S			
33100	2866237828	03/08/2016	514.43	48	
		PEPI TO, MARINA PI LAPIL			
33100	0299010000	03/08/2016	6.28		
		PEPI TO, MARINA D.			
33100	0947900000	03/08/2016	946.65		
		PEPI TO, MARINA P			
33100	6922010000	03/08/2016	1,309.41		
		PEPI TO, MARINA P			
33300	9002010000	03/08/2016	3,545.02		
		LAUDE, VILMA A			
33400	9494957103	03/08/2016	2,293.96		
		MONTECILLLO, DANILLO LUBERIO			
33400	4660010000	03/08/2016	691.17		
		PI LAPIL, VITALIANO			
33400	7277900000	03/08/2016	1,886.30		
		PI LAPIL, ANDRICO P			
33400	8597010000	03/08/2016	596.87		
		RIVERA, GLENN P			
33400	1193900000	03/08/2016	799.89	48	
		PI LAPIL, ALVIN P			
33400	9277900000	03/08/2016	3,284.53	48	
		PI LAPIL, RAUL P			
33400	2193900000	03/08/2016	179.52		
		PI LAPIL, LORELINA P			
33400	2198010000	03/08/2016	211.91		
		PI LAPIL, ANICITA C.			
33500	6999900000	03/08/2016	4,083.36	48	
		MARTILLAN, DENIS M M3			
33500	5999900000	03/08/2016	4,390.99	48	
		MARTILLAN, DENIS M M2			
33600	4552776244	03/08/2016	1,928.71		
		LEGARTE, MARI TES DINOPOL			
33700	8085010000	03/08/2016	5,501.20	48	
		LEONG, SUNNYBOY R			
33800	4083416094	03/08/2016	2,606.33		
		BAJA, IGNACIO SUSON			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.1			
33900	5299010000	03/08/2016	2,209.32	48	
		ALPUERTO, JESSICA (TM) T			
34000	1080010000	03/08/2016	1,022.57		
		ALPUERTO, MONALIZA P			
34000	2308913037	03/08/2016	1,006.64	48	
		ALPUERTO, LUCIA BALORIO			
34100	0803560097	03/08/2016	3,246.45		
		O'BRIEN, AILEEN RICA			
34200	3009703595	03/08/2016	2,692.63		
		UY, FRITZ LOZADA			
34200	4311208246	03/08/2016	9,740.31		
		HUR, GINA LYNN ANGELES			
34300	3073346920	03/08/2016	- 1,864.13		
		EDANO, MARIA ANIE JUGAN			
34300	6495010000	03/08/2016	4,028.80	48	
		ANCAJAS, JULITO P			
34300	4409010000	03/08/2016	656.96		
		TARROZA, ANECITA R			
34400	7704900000	03/08/2016	115.94		
		SUMAYANG, GONZALO ENRIQUEZ			
34500	9836900000	03/08/2016	110.00		
		SUMAYANG, GONZALO M2 E			
34600	3756900000	03/08/2016	15,550.06	48	
		CAUMERAN, JOHNRI C D			
34700	6875617849	03/08/2016	234.94		
		PI LAPIL, NILO SASING			
34800	1622281530	03/08/2016	790.08	48	
		HAN, HYUN GYU			
34900	1546259820	03/08/2016	1,851.41		
		BARRIENTOS, EMIE BACALSO			
35000	5675080284	03/08/2016	10.32		
		BALDEO, ROWENA BARRUGA			
35000	4473900000	03/08/2016	849.82		
		BARRIENTOS, AMBROCIO (TM) C			
35100	7325012486	03/08/2016	2,678.04		
		STEWART, REINA RETEZA			
35200	1873900000	03/08/2016	1,795.02		
		BACOLOD, ALEXIS (TM) V			
35300	5283900000	03/08/2016	3,848.03		
		LIM, CHRISTOPHER P			
35400	7043010000	03/08/2016	1,145.23		
		YAKIT, ROSENDA M			
35500	1305900000	03/08/2016	1,985.89		
		ESTOY, CARLOS M			
35600	2882900000	03/08/2016	3,109.35	48	
		INATO, EDWIN L			
35700	2456900000	03/08/2016	2,637.79	48	
		ICOT, VIVIAN C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.1		
35800	9708010000	03/08/2016	630.90		
35900	8222010000	03/08/2016	SACOTE, PURITA O 6,646.32 48		
36000	3687010000	03/08/2016	BAJA, GEMMA C 1,295.12		
36200	4697579490	03/08/2016	CORTES, BRENDA R 5,481.22		
36300	8410110000	03/08/2016	PEPI TO, MELCHOR I LOGNON 1,819.31		
36310	0349189108	03/08/2016	ERASMO, RODNEY M 332.66		
36400	8299010000	03/08/2016	APAWAN, OLIVIA NICOR 2,257.65 48		
36600	2806900000	03/08/2016	DURANTE, ANNIE N 280.70		
36700	5563900000	03/08/2016	SAMPER, JUDITH G 2,143.78 48		
36800	7610110000	03/08/2016	LI MOSNERO, ROMULO B 2,871.85		
36900	0399010000	03/08/2016	ABUCEJO, LILIBETH M - 5.02		
37000	1399010000	03/08/2016	APAYOR, ALDRIN P 179.62		
37100	3500110000	03/08/2016	API T, ALJEN C 2,459.83 48		
37200	0009010000	03/08/2016	ROSALES, NELSON R 1,635.14		
37300	0998010000	03/08/2016	PACOMO, ISIDRO B 2,696.64 48		
37400	0209010000	03/08/2016	VILLAROSA, REBECCA P. 7,007.85 48		
37500	1333010000	03/08/2016	ANG, FE A 2,281.68		
37600	9299010000	03/08/2016	TIBON, SHERWIN D 1,959.36 48		
37700	7536900000	03/08/2016	LANAS, GINA FE A 3,992.48		
37800	9109010000	03/08/2016	BAUTISTA, WILFREDO T 668.43 48		
37900	4410110000	03/08/2016	AGUI LLON, NORBERTO S 738.92		
37910	8009010000	03/08/2016	GONZALES, EDMAR G 53.50		
38000	9009010000	03/08/2016	CARREON, CAYETANA REDOBLA 1,167.27		
38100	6698010000	03/08/2016	TALADUA, FELIX S 1,884.33		
			BUTAYA, JESSIE JR A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.1			
38200	1598010000	03/08/2016	1,613.49		
38300	0109010000	03/08/2016	PAROT, RIMANDO R. 6,457.33 48		
38400	5109010000	03/08/2016	MANATAD, CAROL B 1,183.21		
38500	0573900000	03/08/2016	MERCADO, SERVI LI ANO A. 1,348.09		
38600	2798010000	03/08/2016	EVANGELI STA, MARI A AMOR G 2,304.57 48		
38700	6399010000	03/08/2016	CAYACAP, EDI THA B. 2,808.83 48		
38800	9193900000	03/08/2016	HAMOY, SEYMOUN T 947.62 48		
38900	6898010000	03/08/2016	SASAM, CATHERI NE R 3,540.77 48		
39000	6499010000	03/08/2016	CLAVERI A, VI CTORI O FORD 1,979.51		
39100	7790010000	03/08/2016	CORTES, EMVANO A 3,690.15 48		
39200	6209010000	03/08/2016	LANAJA, AI REEN T 1,623.73		
39300	5209010000	03/08/2016	TALATAGUD, EVELYN E 1,689.10		
39500	6900425125	03/08/2016	GELI G, FELMAR A 1,884.78		
39600	2488900000	03/08/2016	FLORES, JIMMY BONTOG - 2,576.36		
39700	1798010000	03/08/2016	SERAFIN, MA. ELENA N - 360.74		
39800	4597010000	03/08/2016	SERAFIN, JUAN DELA CRUZ (DECEASED) 1,817.78 48		
39900	4209010000	03/08/2016	LI GUTOM, PONCI ANO M 6,051.64 48		
40000	6009010000	03/08/2016	ESPI NA, I SAGANI A. 643.79		
40100	5009010000	03/08/2016	LANAJA, PRIMO JR M 774.53 48		
40300	0510110000	03/08/2016	SARAD, ARI EL D 4,470.26 48		
40400	4009010000	03/08/2016	YBANEZ, DOMI NI C V 3,415.81		
40500	3009010000	03/08/2016	TRUYA, ATANASI A A 3,133.85		
40600	1009010000	03/08/2016	MANLI GUEZ, MARI NA A 1,338.37		
40700	7126900000	03/08/2016	GI MENEZ, SHEI LA S 97.80		
			JAMORA, ROSALI NA LUI GENA P		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 316.1			
40800	6304900000	03/08/2016	2,939.08	48	
40900	4210110000	03/08/2016	SATINITIGAN, JOJO E		
41000	3798010000	03/08/2016	4,559.09	48	
41100	5534010000	03/08/2016	NAYAD, GLENDA S		
41200	6720110000	03/08/2016	956.75		
41300	2898010000	03/08/2016	INATO, EVELYN L.		
41400	2109010000	03/08/2016	1,297.73		
41500	1109010000	03/08/2016	YBANEZ, TERESITA T		
41600	4498010000	03/08/2016	2,302.99	48	
41700	9498010000	03/08/2016	ENARIO, AGAPITO B		
41800	6626900000	03/08/2016	2,261.50		
41900	0798010000	03/08/2016	ALPUERTO, ARLENE R.		
42000	3209010000	03/08/2016	3,234.75	48	
42100	4584900000	03/08/2016	TONGCO, ROBINSON JR E		
42200	3109010000	03/08/2016	1,504.10		
42300	4109010000	03/08/2016	ATUP, JANETTE M		
42400	7109010000	03/08/2016	5,006.16	48	
42500	5899010000	03/08/2016	MABAYO, HENRY R.		
42600	9757900000	03/08/2016	3,603.45	48	
42700	3898010000	03/08/2016	YUTANI, JASMINE C.		
42800	1209010000	03/08/2016	6,534.84	48	
42900	8109010000	03/08/2016	NOLLORA, EXEQUELA R		
46600	6936004995	03/08/2016	1,808.84		
46700	3919010000	03/08/2016	CABUSA, COSME D.		
		03/08/2016	728.39	48	
		03/08/2016	DAYUDAY, NOREEN L		
		03/08/2016	5,485.07	48	
		03/08/2016	ABAPO, NELSON (TM) M		
		03/08/2016	3,361.57	48	
		03/08/2016	ENRIQUEZ, JONAS EMIL M		
		03/08/2016	2,496.34		
		03/08/2016	LAGARE, MARCELINO B		
		03/08/2016	2,605.61		
		03/08/2016	ABDULLA, RONEL J		
		03/08/2016	4,150.74	48	
		03/08/2016	DENDEN, SHEILA (TM) G		
		03/08/2016	240.54	48	
		03/08/2016	SAN ANTONIO DE PADUA CHAPEL		
		03/08/2016	1,296.27		
		03/08/2016	LUCENIO, WILHELMINA L.		
		03/08/2016	2,384.63		
		03/08/2016	NARVASA, CORAZON B.		
		03/08/2016	6,709.85	48	
		03/08/2016	JAVIERTO, RALPH L		
		03/08/2016	5,106.18		
		03/08/2016	DI NOPOL, CRESENCIA PILAPIL		
		03/08/2016	403.62	48	
		03/08/2016	CANO, FRANCISCO T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.1		
46800	6987010000	03/08/2016	5,790.79	48	
			PI LAPIL, VIRGINIA B		
46830	8000568322	03/08/2016	1,179.65	48	
			SARCO, CHANDA TALABA		
46830	8134132031	03/08/2016	1,039.61	48	
			PI LAPIL, VIRGINIA BRI GOLI		
46900	5091403444	03/08/2016	746.42		
			PEPI TO, VIRGINIA CALLOPAS		
47100	0572962990	03/08/2016	3,930.72	48	
			CANETE, NESTOR OFRI L JR.		
47300	5836238453	03/08/2016	3,384.42		
			DELA CERNA, JOSEPHINE PANGANORON		
47310	8999890493	03/08/2016	4.99		
			DELA CERNA, JOSEPHINE PANGANORON		
47310	6602246612	03/08/2016	1,341.37		
			DE LEON, KIMBERLY MAY GEJON		
47321	6759830209	03/08/2016	332.95		
			GEJON, RONA KRISTEL SADUCAS		
Book Total :					
Accounts = 609		Bills = 609		48 HR =	232
Batch Total :					
Accounts = 609		Bills = 609		48 HR =	232

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 10	Book No:	157.1	Billing Cycle:	BC17	
Name : BETUA ALEJANDRO S.					
80220 2814516196	03/08/2016	- 179.62			
		ABALLE, LORNA MI GABON			
80220 2814516196	03/08/2016	189.14			
		ABALLE, LORNA MI GABON			
80220 2814516196	03/08/2016	583.89			
		ABALLE, LORNA MI GABON			
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 : 101	Book No: 594.0	Billing Cycle: BC02			
Name : CANATAN, HANZEL A					
2120 8712845115	03/08/2016	- 167.58			
	SI ALMO, RAFAEL BARAMEDA				
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 : 101 : CANATAN, HANZEL A	Book No:	594.3	Billing Cycle:	BC02
10	4223720000	03/08/2016	2,744.16	48	ABELLA, SOLEDAD
20	7109536466	03/08/2016	217.17		PACQUIAO, MIGUEL TAPI NG
30	9545820000	03/08/2016	- 3,309.89		RIVETT, NELI DA C
35	0151106262	03/08/2016	155.00		MAHI LUM, JOEYLIN PAQUIT
40	9780820000	03/08/2016	5,403.91	48	ALIA, CESARIA P
50	8291820000	03/08/2016	2,649.57		LOCOCO, ARCELI A ENOT
60	3223720000	03/08/2016	3,231.82		ENOT, TIMOTEA
70	7899820000	03/08/2016	4.53		CANDELANZA, ANASTACIA M
80	8223720000	03/08/2016	2,081.15		CATALUNA, ISMAEL C.
85	7659512636	03/08/2016	3,961.36		O' NEAL, KAREN CANOY
100	8371620000	03/08/2016	404.16	48	OBAOB, MANAYAGA J
110	6123720000	03/08/2016	- 22.03		TANANAS BARANGAY HALL
120	7123720000	03/08/2016	6,882.80		RGY. TANANAS WATER PUMP #1 C/O MAXIMINO L. PARADERO S
130	7830620000	03/08/2016	1,967.61	48	CANTAL, ROSALI NA O
140	8830620000	03/08/2016	526.30	48	PARADERO, ROSALLY M
150	2123720000	03/08/2016	267.63	48	OBA-OB, FELI PE S.
160	3123720000	03/08/2016	- 94.90		MARTINEZ, SERGIO S.
170	1123720000	03/08/2016	460.87		PARADERO, ROMUALDO C.
175	1595787461	03/08/2016	- 94.77		PARADERO, JOSEPH DEDICATORIA
180	9023720000	03/08/2016	2,439.40	48	PARADERO, MAXIMINO L.
190	0123720000	03/08/2016	1,883.91	48	PARADERO, NICOLAS P.
200	7223720000	03/08/2016	440.87		TANANAS ELEM. SCHOOL ( P T A ) C/O NICOLAS R. PARADERO
210	1161620000	03/08/2016	4,586.88	48	NAVARRO, CECILIA S
215	6497463144	03/08/2016	386.04	48	PARADERO, ELSA SETON

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 594.3			
220	8892963790	03/08/2016	2,273.13	48	
			PARADERO, MANUEL SETON		
250	0223720000	03/08/2016	305.30	48	
			SETON, VIRGILIO B.		
260	4371620000	03/08/2016	- 6.19		
			SETON, MAGDALINA P		
270	6297455466	03/08/2016	- 95.22		
			SETON, MIRASOL VILLARICO		
290	2309930506	03/08/2016	587.01		
			SETON, TEOFILO BARREDO		
300	8123720000	03/08/2016	199.13		
			SETON, JUAQUINA G.		
301	9591542938	03/08/2016	352.92		
			TANGUB, MARICEL PARADERO		
302	9983644644	03/08/2016	618.85	48	
			TANAJURA, VICTORIANO DACALOS		
310	2980820000	03/08/2016	82.14		
			GARCIA, PABLO T		
320	5913720000	03/08/2016	185.36		
			GARCIA, GREGORIO T.		
330	3224029688	03/08/2016	470.22		
			PARADERO, MELANIE SETON		
340	5123720000	03/08/2016	- 179.07		
	STA CRUZ		CHAPEL C/O MAXIMINO L. PARADERO		
350	1271616557	03/08/2016	- 202.43		
			BAUTISTA, JANICE PARADERO		
360	2913720000	03/08/2016	- 77.88		
			PARADERO, AGIRICO P.		
365	1442990105	03/08/2016	1,120.59	48	
			GENERANA, ERAFE PARADERO		
370	5167423364	03/08/2016	184.13		
			PARADERO, JERWIN SETON		
380	7813720000	03/08/2016	1,915.04	48	
			OBA-OB, EPIFANIO P.		
390	6743920000	03/08/2016	1,338.19	48	
			SETON, ASTERIO G		
400	5023720000	03/08/2016	- 98.96		
			GENERANA, CONSTANCIA P.		
410	9717169972	03/08/2016	2,024.20	48	
			PARADERO, ELENA GERASTA		
415	5277211381	03/08/2016	521.97	48	
			CABONILAS, ROWENA LUBAS		
420	7076720000	03/08/2016	- 197.08		
			ARGABADOR, GREGORIO T.		
430	9813720000	03/08/2016	1.79		
			ALIA, MARIO P.		
440	3023720000	03/08/2016	0.38		
			CANETE, ALADINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	594.3		
450	5813720000	03/08/2016	1,455.75	48	
460	7913720000	03/08/2016	TAPI NG, JACINTO P.		
470	4264089217	03/08/2016	595.82		
480	8913720000	03/08/2016	BARREDO, NICK P.		
490	0913720000	03/08/2016	- 182.59		
500	7106730000	03/08/2016	ESPEJON, EVELYN BARREDO		
510	5012820000	03/08/2016	165.69		
525	7101510615	03/08/2016	BARREDO, CRISTITO P.		
530	6913720000	03/08/2016	- 181.69		
540	4813720000	03/08/2016	PORDALI ZA, PETRONIO C.		
550	8813720000	03/08/2016	331.72		
560	6643920000	03/08/2016	MENDANI A, FLORDELIS C		
570	1023720000	03/08/2016	1,763.26		
580	4023720000	03/08/2016	SCHILDKNECHT, VIRGILIA L		
590	2813720000	03/08/2016	182.11		
600	3813720000	03/08/2016	CAJES, CHERILL TAPI NG		
610	1913720000	03/08/2016	195.13		
620	1813720000	03/08/2016	PONGASE, VIRGILIO S.		
630	1680419449	03/08/2016	- 13.53		
640	8938787067	03/08/2016	TAPI NG, SALOME P.		
650	4507248308	03/08/2016	- 195.66		
660	2023720000	03/08/2016	TAPI NG, BASILIA P.		
670	0023720000	03/08/2016	788.14	48	
680	6023720000	03/08/2016	PACQUIAO, VILMA P		
690		03/08/2016	413.25	48	
		03/08/2016	BARULO, FLORENCIO A.		
		03/08/2016	370.50	48	
		03/08/2016	EMBOLODE, EDGAR G.		
		03/08/2016	420.28	48	
		03/08/2016	TAPI NG, RODRIGO S.		
		03/08/2016	635.36	48	
		03/08/2016	TAPI NG, UBALDO M.		
		03/08/2016	616.56	48	
		03/08/2016	PACQUIAO, DHELIA T.		
		03/08/2016	742.54	48	
		03/08/2016	ABALO, ROBERTA T.		
		03/08/2016	- 194.66		
		03/08/2016	TAPI NG, TEODORA QUIAOT		
		03/08/2016	348.50		
		03/08/2016	TAPI NG, MARICEL PESTANAS		
		03/08/2016	- 10.73		
		03/08/2016	SECRETARIO, NOE MALANA		
		03/08/2016	- 655.41		
		03/08/2016	CADUNGOG, BENIGNO		
		03/08/2016	463.93	48	
		03/08/2016	BARREDO, ABUNDO P.		
		03/08/2016	553.19	48	
		03/08/2016	GENERANA, LUCILA P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 594.3			
700	8023720000	03/08/2016	- 40.74		
710	7023720000	03/08/2016	GERASTA, ANDRES M. 911.56	48	
720	1523720000	03/08/2016	GENERANA, MARCELO P 282.34	48	
730	6813720000	03/08/2016	TAPING, JULITA M. 572.45	48	
750	9223720000	03/08/2016	TAPING, EMELIO M. 41.90		
760	6945820000	03/08/2016	BARREDO, ISMAEL P. 408.73	48	
770	0523720000	03/08/2016	TAPING, MANUELA S 69.97		
780	7235780851	03/08/2016	SR SAN ROQUE CHAPEL C/O FELIPE OBAOB 589.27	48	
790	9629994296	03/08/2016	PORDALI ZA, JINNY BARREDO - 162.24		
800	0033920000	03/08/2016	PARADERO, ROLDAN SETON 283.24		
805	3375456374	03/08/2016	TAPING, NELCY P 834.88	48	
810	3108720000	03/08/2016	BACALSO, ROSELO TAPING 75.45		
820	3250620000	03/08/2016	TAPING, ANTONIO G 95.62		
830	1223720000	03/08/2016	TAPING, ROSALIA G - 102.36		
840	2223720000	03/08/2016	BAYUNA, FELIPA T. 90.15		
850	3943160956	03/08/2016	PORDALI ZA, VICTORIO C. - 291.74		
860	1397720000	03/08/2016	OBAOB, QUIRINO TAPING 1,094.01	48	
870	6645820000	03/08/2016	NACION, TERTULIANA Q 460.04		
880	8982620000	03/08/2016	CANOY, CASIANO T 1,264.61	48	
890	7913920000	03/08/2016	ALQUIZAR, EVELYN Q - 106.44		
900	5582620000	03/08/2016	OBAOB, DIONISIO T - 267.35		
910	7654774643	03/08/2016	REGIS, ELSIE T 1,046.04	48	
920	5577962807	03/08/2016	PACQUIAO, CIRILO TAPING - 13.98		
930	0975294543	03/08/2016	PACQUIAO, DIONISIO TAPING 440.44		
			MANATUM, JULIA PACQUIAO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 594.3			
940	1603334478	03/08/2016	62.94		
		PACQUIAO, MARIO BARREDO			
950	0698083990	03/08/2016	101.95		
		PACQUIAO, QUIRINA BARREDO			
960	7282236772	03/08/2016	1,904.15	48	
		GERASTA, MARCELO TAPI NG			
980	2669088181	03/08/2016	- 326.49		
		PARADERO, SERGIO DEGAMO			
990	6619098582	03/08/2016	392.06	48	
		MANATUM, BERNARD OBAOB			
1000	0287720000	03/08/2016	- 587.33		
		ENOT, ALFREDA O			
1010	8352254278	03/08/2016	3,648.88		
		ENAD, ERIC VILLAYER			
1015	9299228965	03/08/2016	- 63.80		
		BAUTISTA, BIENVENIDO ALEX KAIMO			
1020	5622876123	03/08/2016	492.15	48	
		REPASO, MERLYN DALMAN			
1030	4203645424	03/08/2016	- 15.49		
		LUBAS, PRUDENCIO VILLARUBIN			
1040	2401379476	03/08/2016	237.21		
		LUBAS, CEFERINA VILLARUBIN			
1050	2091643453	03/08/2016	- 141.21		
		SAN ANTONIO CHAPEL			
1060	4358767478	03/08/2016	- 311.33		
		GENELAZO, CELERINA LUBAS			
1070	8813500000	03/08/2016	- 200.68		
		GENELAZO, FELISA BOCADO			
1080	0616410069	03/08/2016	- 195.33		
		TAPIAN, CARMELITA LUBAS			
1090	8714340000	03/08/2016	- 200.69		
		MERCADO, NICOLAS CATAPANG			
1100	9714340000	03/08/2016	442.70		
		REPASO, BRIGIDA T			
1110	2841648289	03/08/2016	325.37	48	
		PARADERO, ARESTON GENERANA			
1120	4091767669	03/08/2016	489.92		
		OBAOB, MARIO ROLLOQUE			
1130	5350824719	03/08/2016	1,472.78		
		CANOY, DUCARDO TAPI NG			
1150	4987210574	03/08/2016	155.05		
		TAPIAN, MARY JANE ABAQUI TA			
1160	1561711077	03/08/2016	- 272.24		
		TAPALES, MARIO GENELAZO			
1170	6714340000	03/08/2016	740.37	48	
		CANILLO, EMILIA O			
1180	8500726763	03/08/2016	- 12.18		
		OBAOB, EDGARDO JR. BARREDO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	594.3		
1190	3309309584	03/08/2016	190.63	48	
			VILLARUBIN, ABEL CANOY		
1210	3185571915	03/08/2016	499.54		
			TAPIAN, JOSEFINA OBAOB		
1240	5221724705	03/08/2016	- 47.94		
			OBAOB, FERNANDO CANOY		
1260	7054708579	03/08/2016	- 380.74		
			MANLOSA, FELOTEA VILLARUBIN		
1280	1028253513	03/08/2016	- 409.72		
			GENELAZO, JOY TAPALES		
1290	6049373265	03/08/2016	- 184.05		
			CANOY, BERNARDO OPSIAR		
1300	5442204733	03/08/2016	- 222.17		
			GENELAZO, HERACLEO TAPALES		
1320	3824761241	03/08/2016	584.73	48	
			LUBAS, CIRILO VILLARUBIN		
1330	0543159676	03/08/2016	182.06		
			PARADERO, EVELINO GENELAZO		
1335	5157329775	03/08/2016	- 96.31		
			GENELAZO, JOY TAPALES		
1340	6741646147	03/08/2016	319.10		
			PEGARI DO, REMEDIOS GENILO		
1350	2601886206	03/08/2016	277.16	48	
			PANARES, DOMINGA TAPI NG		
1360	0156499196	03/08/2016	68.48	48	
			PANARES, PRIMA LAPONYETE		
1370	7816601117	03/08/2016	418.38	48	
			PATIGA, ALFONSO CARASTE		
1380	8283671381	03/08/2016	- 110.68		
			PARADERO, MARCELIANO GENELAZO		
1390	4785675178	03/08/2016	72.30	48	
			TAPALES, LEONCIO GENALAZO		
1410	2937828037	03/08/2016	484.69		
			PANARES, MIGUEL GENERALAO		
1420	1161968163	03/08/2016	287.89		
			CANOY, EDUARDO PANARES		
1430	8142513776	03/08/2016	- 195.63		
			CANOY, GERARDA PEGARI DO		
1440	1289123895	03/08/2016	- 53.80		
			TAPALES, PACITA OTADORA		
1450	9250099044	03/08/2016	- 259.68		
			CANOY, GUI LLERMA PANARES		
1460	5597435795	03/08/2016	850.51	48	
			PANARES, JUDITH MILLANDY		
1470	6079652851	03/08/2016	61.10		
			TAPI NG, ROSALI NDA CANOY		
1490	0656368052	03/08/2016	- 271.94		
			TAPI NG, JOCELYN BELEYA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	594.3		
1500	6910174919	03/08/2016	- 8.96		
1510	6627728879	03/08/2016	- 25.62		
1520	1229064916	03/08/2016	70.53		
1530	2391699978	03/08/2016	218.38		
1540	1311063290	03/08/2016	- 209.06		
1550	3104404271	03/08/2016	- 332.99		
1560	6213702363	03/08/2016	69.43		
1570	5218661570	03/08/2016	- 21.28		
1590	4276720000	03/08/2016	331.00		
1600	1276720000	03/08/2016	- 95.76		
1610	5276720000	03/08/2016	80.54		
1611	7276720000	03/08/2016	- 197.79		
1612	0730207421	03/08/2016	- 228.74		
1620	7376720000	03/08/2016	643.25 48		
1630	0539784235	03/08/2016	99.82		
1640	9176720000	03/08/2016	300.51		
1650	2276720000	03/08/2016	- 108.79		
1660	9276720000	03/08/2016	- 175.19		
1680	3276720000	03/08/2016	286.40 48		
1690	4376720000	03/08/2016	746.05		
1700	8276720000	03/08/2016	70.12		
1705	0617958564	03/08/2016	2,729.41 48		
1710	0376720000	03/08/2016	- 5.55		
1720	6276720000	03/08/2016	- 194.99		
			PAYPA, MELECIO P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	594.3		
1731	4575585062	03/08/2016	3.46		
		PONGASE, MARI VIC	BRI ONES		
1735	6166067150	03/08/2016	256.97	48	
		PAYPA, ANTONI A	TAPIAN		
1740	7287720000	03/08/2016	89.03		
		ALGABRE, ARI STON	H		
1750	2376720000	03/08/2016	179.86		
		LASCONA, CONRADO	P		
1760	8192697374	03/08/2016	711.55		
		MANUGAS, MYRNA	ARRI ESGADO		
1770	0776720000	03/08/2016	2,041.35	48	
		BARI NQUE, EMELI A	S.		
1780	7386720000	03/08/2016	- 48.88		
		SEBI AL, MARI A	N.		
1790	9523720000	03/08/2016	211.66		
		PANUNCI AL, MATI LDE	S.		
1800	9776720000	03/08/2016	- 192.45		
		CABAGON, JULI ANA	P.		
1810	6676720000	03/08/2016	212.54		
		CUTAMORA, VI CTORI A	M.		
1820	8523720000	03/08/2016	323.98		
		MANUGAS, ROSA	C.		
1830	2776720000	03/08/2016	- 101.65		
		PANADERO, ALFONSA	M.		
1840	9676720000	03/08/2016	- 194.43		
		TORTOR, NORMALI TA	M.		
1850	7676720000	03/08/2016	20.09		
		ABI CO, ROSANA	P.		
1870	8776720000	03/08/2016	42.06		
		MANUGAS, I SAGANI	C.		
1880	3776720000	03/08/2016	- 189.79		
		ALFECHE, CRESCENCI O	A.		
1890	2876720000	03/08/2016	- 193.19		
		GENELAZO, ERENEO	V.		
1920	4676720000	03/08/2016	308.86		
		BERONDO, NI CANOR	S.		
1930	7776720000	03/08/2016	- 234.74		
		TAPERLA, FI LI NO	C.		
1940	7306153958	03/08/2016	771.63		
		MANUGAS, AMANCI O	BARI NAN		
1950	4776720000	03/08/2016	1,038.93	48	
		MANUGAS, CLEMENTE	O.		
1960	1876720000	03/08/2016	1,171.40	48	
		PAYPA, RAYMUNDA	M.		
1980	4876720000	03/08/2016	198.45		
		MANUGAS, EMI LI O	O.		
1990	0876720000	03/08/2016	1,293.20		
		TAPALES, CRI SANTO	P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 594.3			
2010	8676720000	03/08/2016	- 384.31		
2020	0623720000	03/08/2016	MANUGAS, LETICIA G. 688.17 48		
2030	7513720000	03/08/2016	MANUGAS, EDGAR C. 339.57		
2040	8513720000	03/08/2016	GENILLA, PANTALEON D. 1,498.22 48		
2050	6513720000	03/08/2016	GENILLA, TEODORO A. 929.74 48		
2060	5513720000	03/08/2016	GENILLA, MARINO D. 931.91		
2080	2763438443	03/08/2016	GENILLA, FRANCISCA 767.21		
2090	6000920000	03/08/2016	SI ALMO, VICTORIANO PAPACEN 14.07		
2100	9936820000	03/08/2016	BARI CUATRO, FIDELINA S 539.37 48		
2110	7576720000	03/08/2016	SI ALMO, NARCELINE L. 344.63		
2130	5376720000	03/08/2016	SI ALMO, EUSIBIO B. 90.20		
2140	8396920000	03/08/2016	OBIAL, EDITO D. 400.08		
2150	7176720000	03/08/2016	SANICO, PURIFICACION D 198.38		
2155	7928430686	03/08/2016	MANEJA, VIDAL B. 593.48 48		
2160	4176720000	03/08/2016	DELI MA, LEAH DELA TORRE - 104.37		
2170	7828340638	03/08/2016	DELI MA, FEDELINA P. 786.66 48		
2180	1176720000	03/08/2016	MOSIDA, LUISA DELI MA 393.57 48		
2190	2176720000	03/08/2016	WAGNER, SULPICIA D. 787.31 48		
2200	5176720000	03/08/2016	PARADERA, JUANI TA D. 335.64		
2210	3176720000	03/08/2016	SACARES, GOMERSENDA D. 238.43		
2220	8376720000	03/08/2016	CATARMAN, ANNA CORRETA D. 616.30		
2230	8176720000	03/08/2016	PACQUIAO, BERNARDO B. - 204.38		
2240	6176720000	03/08/2016	MANEJA, DEMETRIA O. - 200.61		
			MANEJA, MIGUEL D.		

Book Total :

Accounts = 215

Bills = 215

48 HR = 64

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 162  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Batch Total :  
Accounts = 216                      Bills = 216                      48 HR = 64

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	560.3	Billing Cycle:	BC03
10	1947130000	03/08/2016	1,226.83	48	SASAN, MARIA
20	7039130000	03/08/2016	3,125.94	48	LARA, LUIS
25	5324478144	03/08/2016	454.36		TOHAY, CLIENT SASAN
30	6543230000	03/08/2016	86.43		TOHAY, TRINIDAD
35	7189873973	03/08/2016	333.22		MARIA, ROSELYN RAVANES
40	6083330000	03/08/2016	6,657.63	48	TOHAY, KENNITO P
50	1807130000	03/08/2016	2,825.87	48	TOHAY, KENNITO P
60	0459230000	03/08/2016	16,950.22	48	TUHAY, TRINIDAD S
70	7502330000	03/08/2016	552.17		ALON, MITCHA P
80	2793330000	03/08/2016	664.96	48	PARDILLO, RENANTE C
90	4947130000	03/08/2016	426.08		PARDILLO, CHARLIE
100	2582330000	03/08/2016	1,613.61		VILLARMEA, RIZAR
110	9091330000	03/08/2016	657.21	48	VILLARMEA, VICTORIANA R
130	2890230000	03/08/2016	1,273.83	48	CUI CO, ENRICO
140	3947130000	03/08/2016	5,057.10		VILLARMI A, PATRICIO
150	1423330000	03/08/2016	7.86		VILLARMEA, PATRICIO B
160	8109186750	03/08/2016	477.75	48	ESTRADA, MARJORIE CINCO
170	1793330000	03/08/2016	699.60	48	CABATAS, ISMAEL R
180	5947130000	03/08/2016	977.53		CABATAS, TERESITA
190	7847130000	03/08/2016	4,956.66		SASAN, MARCIAL
200	7083330000	03/08/2016	569.60		SASAN, GIGITA A
210	5478335837	03/08/2016	6,941.41	48	LARA, APRIL TAN
220	5847130000	03/08/2016	8,586.56	48	LARA, AQUILINA
230	3743230000	03/08/2016	884.56		LARA, SYLVIA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	560.3		
240	6948230000	03/08/2016	1,832.07		
250	7152230000	03/08/2016	PARDILLO, RICARDA R		
255	5265036132	03/08/2016	2,038.13 48		
260	3847130000	03/08/2016	MANGGOL, ELIZABETH S		
270	3616230000	03/08/2016	313.91		
280	4847130000	03/08/2016	MANGOL, ARLENE SOLAR		
290	3747130000	03/08/2016	6,381.47 48		
300	0012330000	03/08/2016	MAGGOL, MIGUELA		
305	5284945138	03/08/2016	1,287.56 48		
310	0947130000	03/08/2016	CATOR, NORMA A		
320	2274230000	03/08/2016	3,339.92 48		
330	2947130000	03/08/2016	REGI S, URBANO		
340	2847130000	03/08/2016	4,181.21 48		
350	7747130000	03/08/2016	REGI S, JUANI TA CHUA		
360	6747130000	03/08/2016	408.63		
370	3670330000	03/08/2016	BI RONDO, JASMI NE V		
380	1847130000	03/08/2016	1,385.46		
390	5747130000	03/08/2016	NAVALES, JOYCE VILLAREAL		
400	2939230000	03/08/2016	2,199.90		
410	9747130000	03/08/2016	VILLAREAL, GERONIMO		
420	8747130000	03/08/2016	- 49.39		
430	0847130000	03/08/2016	VILLAREAL, GUI LLERMA		
440	2747130000	03/08/2016	433.99 48		
450	0747130000	03/08/2016	LI BREA, NORBERTA M		
			1,138.36		
			REPOLLO, ERNESTO SR. MABANAG		
			741.01		
			RANI S, DONATO		
			1,960.89		
			REGI S, PERFECTO		
			- 82.52		
			ALGUNO, ISAGANI R		
			583.24		
			REPOLLO, DOMINGO		
			2,863.39 48		
			TAMARRA, ARTURO P.		
			- 167.49		
			CABUENA, MARIA A		
			1,663.53 48		
			SASAN, MOISES		
			439.03		
			LAPUT, TOMASA		
			1,961.06 48		
			MANUBAG, LUCIA		
			4,999.36 48		
			SASAN, VICTOR		
			1,265.74		
			SASAN, VICTOR		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 560.3			
460	1747130000	03/08/2016	730.67		
470	1959230000	03/08/2016	PARDI LLO, ROLANDO 18,922.68 48		
480	6847130000	03/08/2016	CONSUL, GINA S 2,986.91 48		
490	2548230000	03/08/2016	SASAN, SERGIO 1,714.96		
500	7592176740	03/08/2016	PADI OS, CARMENCHU R 1,417.49		
510	7675130000	03/08/2016	PADI OS, ACHI LLES SASAN 4,391.32 48		
520	6547130000	03/08/2016	SACRAMENTO, JEAN B 3,270.76 48		
530	9547130000	03/08/2016	SASAN, JUSTI I NI ANO 340.03		
540	7547130000	03/08/2016	SASAN, FELI CI DAD 2,669.81 48		
550	8547130000	03/08/2016	SASAN, PLEBECI TA 4,030.22		
570	7962330000	03/08/2016	ABELLANA, PATRI CI A PANGATUNGAN 1,989.20 48		
580	3672330000	03/08/2016	VI LLARMEA, VI CTORI ANA R 9,868.23		
590	4647130000	03/08/2016	DY, ARLENE G 1,189.16		
600	5647130000	03/08/2016	LAPUT, GLORI A 3,818.83		
610	7519130000	03/08/2016	LEGASPI , MARCELO 2,167.49		
620	6066130000	03/08/2016	REGI S, CATALI NA T VDA DE 5,627.83 48		
630	6647130000	03/08/2016	REGI S, CATALI NA VDA DE T 2,537.87 48		
640	4891173467	03/08/2016	REGI S, CRI SOSTOMO 431.17		
650	5710230000	03/08/2016	ALI GANGA, FRANCIS LEONARD LABANG 4,155.63		
660	9847130000	03/08/2016	SOLAR, ROSI TA C 5.47		
670	6447230000	03/08/2016	LARA, LUNI NGNI NG P 1,169.60		
680	5447230000	03/08/2016	MI ER, FARAH S 4,602.93 48		
690	8847130000	03/08/2016	VI LLAREAL, CHERYL L 339.80		
700	1362330000	03/08/2016	VI LLAREAL, JOSEFA 1,102.57		
			SASAN, BRI TTA V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	560.3		
710	3807130000	03/08/2016	4,139.57		
730	0564230000	03/08/2016	VILLAREAL, MARITES A		
740	5532230000	03/08/2016	7,598.65 48		
750	1198130000	03/08/2016	VILLAREAL, ROSA		
760	1299130000	03/08/2016	254.62 48		
770	7292330000	03/08/2016	SELLOTE, NESTOR		
780	9573330000	03/08/2016	2,250.46		
790	8573330000	03/08/2016	SASAN, ALGERICO C		
800	7464230000	03/08/2016	2,611.28 48		
810	7176130000	03/08/2016	SASAN, ARAM		
820	0907130000	03/08/2016	1,993.67		
830	2476230000	03/08/2016	SASAN, ANGELINA M		
840	7647130000	03/08/2016	541.86		
850	9051632780	03/08/2016	PADIOS, CARMEN N		
860	5593330000	03/08/2016	2,119.98 48		
870	4887230000	03/08/2016	NAVAJA, RITCHEL A		
880	8647130000	03/08/2016	416.03		
890	9647130000	03/08/2016	NAVAJA, FILOMENA BASNILLO		
900	6222230000	03/08/2016	2,719.97		
910	0368810812	03/08/2016	FRANCISCO, ANECITAN		
920	3406944392	03/08/2016	- 58.06		
930	9861603166	03/08/2016	BASNILLO, AVELINOS		
940	7795469167	03/08/2016	2,607.27 48		
950	5845942705	03/08/2016	BASNILLO, ROLANDO T.		
			2,860.72 48		
			TAPICAN, BENEDICTA		
			1,056.71 48		
			TAPICAN, MERCEDES CANDOL		
			2,158.43		
			REGUERO, RODILIAS		
			2,822.93		
			FRANCISCO, ROWENA S.		
			185.75		
			SASAN, RODOLFO		
			2,619.31 48		
			LABANDERO, ALEJANDRO		
			469.41 48		
			LAVANDERO, ALEJANDRO		
			3,802.34 48		
			ADLAWAN, CHERRY CARMONA		
			607.95 48		
			NATAD, NELSON		
			2,559.57 48		
			NATAD, NELSON BARQUIN		
			332.08		
			BARQUIN, MARI FE CABRIANA		
			35.91		
			JUNSAY, MARY JANE SEROY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	560.3		
960	3808058295	03/08/2016	1,330.98		
			ALGOSO, VICKY LUISON		
966	2095580257	03/08/2016	423.72 48		
			SANCHEZ, CHARLYN GEONZON		
970	9627250835	03/08/2016	3,944.10 48		
			RANISES, DI OSCORO JR. BRACAMONTE		
980	0647130000	03/08/2016	717.47		
			REPOLLO, ROSITA		
990	9842230000	03/08/2016	179.61		
			LESCANO, MARIA EVELYN S		
1000	1723460528	03/08/2016	- 269.37		
			ARROFO, DEVORA CATIAN		
1010	2474318137	03/08/2016	3,759.42 48		
			LESCANO, MARIA EVELYN SAYSON		
1020	7697130000	03/08/2016	1,868.78 48		
			ARROFO, GEMMA R		
1035	3042917466	03/08/2016	1,113.45		
			ALFEREZ, MELUNA CAMPANA		
1040	8290330000	03/08/2016	3,119.58 48		
			CABI SAY, AGNES S		
1050	4103330000	03/08/2016	1,688.58		
			SAYSON, MARITER A		
1060	6549046537	03/08/2016	1,011.05		
			VILLAREAL, CAROLINA MACALISANG		
1070	2703330000	03/08/2016	1,683.58		
			DE GUMA, FERDINAND M		
1080	5793330000	03/08/2016	9,515.50 48		
			ALFEREZ, ELVIRA D		
1095	2294447642	03/08/2016	816.31		
			ASOY, JERRY SASIL		
1100	2042157931	03/08/2016	208.92		
			SANCHEZ, ANNABELLE LLANTO		
1120	1192254094	03/08/2016	3,937.02 48		
			DEGI LLAS, EFRENA SENOR		
1130	7870490343	03/08/2016	- 224.48		
			ADLAWAN, WILLIAM AGONCILLO		
1140	7442925301	03/08/2016	675.39		
			BACUS, DANIEL LAPUT		
1150	6584854780	03/08/2016	3,789.90 48		
			REPOLLO, WARLITA SIGASIG		
1160	0841439865	03/08/2016	2,335.30		
			GABRIEL, RAMIL DASIG		
1170	7186325913	03/08/2016	6,033.85 48		
			SALEM, FARAME SASAN		
1180	1829640276	03/08/2016	317.81		
			OBIEDO, EMMYLOU FRANCISCO		
1190	2181110892	03/08/2016	2,388.52 48		
			SERVADO, HECYL SALAMANES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 560.3			
1200	2210322169	03/08/2016	602.75		
		SABAYTON, MARI DEL LAPUZ			
1210	8366895632	03/08/2016	1,157.03		
		SOLAR, JULIE ANN INFUESTO			
1215	8344296177	03/08/2016	2,015.44		
		LABISTE, KIN			
1220	1151852651	03/08/2016	- 75.27		
		GALEOS, JUNIPER CABAUG			
1230	5739014516	03/08/2016	4,263.76	48	
		SABAYTON, MARI DEL LAPUZ			
1240	1378155347	03/08/2016	2,778.05	48	
		TORRANO, JENIFFER PLACENCIA			
1250	4101429803	03/08/2016	1,446.79		
		CABANTAC, LUVI CAR DESTACAMENTO			
1260	4216923881	03/08/2016	2,123.97		
		FARIOLA, EDWARDA LERI DA			
1270	3905864634	03/08/2016	811.21		
		SASAN, IVY BACALSO			
1280	7290120374	03/08/2016	7,653.24	48	
		SAYSON, MARI LOU SANCHEZ			
1290	5314464533	03/08/2016	206.35		
		BOLNEO, REX REPUNTE			
1300	6102992219	03/08/2016	1,337.68	48	
		MALINAO, MERLYN RODADO			
1310	4966130000	03/08/2016	- 97.17		
		AMIT, RUTH R			
1320	0295864817	03/08/2016	679.65	48	
		CRAYO, JONALIE QUI MADA			
1325	6228436140	03/08/2016	3,753.82		
		BASALAN, LOVELY NAVALES			
1340	6544312097	03/08/2016	1,186.14	48	
		ARQUILLANO, OSCAR KI AMCO			
1350	5376073653	03/08/2016	2,891.94	48	
		GARGANTA, JEANELYN LAGULA			
1360	4927454973	03/08/2016	1,240.02	48	
		ALGUNO, CHERRY VILLAREAL			
1370	7032929249	03/08/2016	895.29		
		SEGUI SABAL, JOVELYN GENTAPA			
1380	7990230000	03/08/2016	319.76		
		GRACIA, BRAULIO DE			
1390	9882763396	03/08/2016	1,721.11	48	
		MAXI LOM, ARFIE LAURENTE			
1400	9247838029	03/08/2016	291.74		
		MALINAO, MERLYN RODADO			
1410	0775130000	03/08/2016	64.40		
		ALFORNON, PAULINA A			
1420	0949130000	03/08/2016	1,841.30		
		SASAN, ANASTACIO JR			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.3			
1430	3179230000	03/08/2016	2,927.56	48	
1440	8692330000	03/08/2016	DUMA-AN, VERONICO L		
1450	9458230000	03/08/2016	946.68	48	
1460	9675130000	03/08/2016	SASAN, RENATO K		
1470	9787230000	03/08/2016	2,287.04		
1475	0785907284	03/08/2016	BI RAO, RITCHEL S		
1480	0001230000	03/08/2016	1,055.76	48	
1490	1366130000	03/08/2016	SASAN, LIESEL L		
1500	8171330000	03/08/2016	- 467.72		
1510	2990230000	03/08/2016	ABAD, RITCHELLE B.		
1520	1990230000	03/08/2016	219.31		
1530	5494694508	03/08/2016	BI RAO, JUDY SASAN		
1540	0693330000	03/08/2016	273.48		
1550	6271330000	03/08/2016	GRACIA, CATALINO DE		
1570	7332546202	03/08/2016	1,155.31	48	
1580	2469230000	03/08/2016	GABISON, GEORGE M		
1590	5990230000	03/08/2016	850.22		
1600	2760330000	03/08/2016	RAGASA, RENATO T		
1610	8254363263	03/08/2016	1,244.67	48	
1620	5697350193	03/08/2016	ADLAWAN, QUI NTIN		
1630	4469230000	03/08/2016	16.80		
1640	9479012363	03/08/2016	ADLAWAN, GONZALO		
1650	8258541658	03/08/2016	814.64		
1660	9019719239	03/08/2016	TAPDASAN, SALLY JANE ARO		
			485.81	48	
			ABARQUEZ, NANCY L		
			171.50	48	
			CONAN, BONI FACIO L		
			186.97	48	
			ABARQUEZ, IVY TAPDASAN		
			326.01		
			CONAG, CRESENCIO L		
			- 91.05		
			HENTACOTAN, ALEJANDRA		
			306.85		
			GENTACUTAN, REGULITO		
			1,562.32	48	
			COLLAMAR, BEBOT MANABAT		
			417.52		
			ALINGALAN, LEONCIA CANETE		
			1,459.56	48	
			TAPDASAN, ALONA S		
			414.67	48	
			FIGUES, MARY JANE TAPDASAN		
			264.25		
			TAPDASAN, FLORA GUARIN		
			197.62		
			VILLAREAL, MARIA NORI LYN LARIOSA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 560.3			
1670	3996129321	03/08/2016	601.05	48	
1680	7839130000	03/08/2016	693.87	48	
1690	2826230000	03/08/2016	843.41	48	
1700	1407130000	03/08/2016	333.75		
1720	7430230000	03/08/2016	1,283.80	48	
1730	3990230000	03/08/2016	223.33		
1740	8425320732	03/08/2016	632.89	48	
1750	3666130000	03/08/2016	2,344.78	48	
1760	9840862002	03/08/2016	1,002.61	48	
1770	2863230000	03/08/2016	86.04		
1780	4260330000	03/08/2016	82.06		
1790	1416740151	03/08/2016	- 33.94		
1800	4475843251	03/08/2016	345.75	48	
1810	7374619857	03/08/2016	556.04		
1820	4811439323	03/08/2016	297.86		
1822	4676135372	03/08/2016	175.80		
1830	0345517781	03/08/2016	- 86.17		
1850	5260330000	03/08/2016	33.27		
1860	2479230000	03/08/2016	1,744.89	48	
1870	1647130000	03/08/2016	1,776.13		
1880	2647130000	03/08/2016	- 4,002.71		
1890	5176130000	03/08/2016	315.78		
1900	9607130000	03/08/2016	341.81		
1910	0093330000	03/08/2016	1,999.12	48	
			ACLA, ROBERTO J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 560.3			
1920	2842448551	03/08/2016	1,651.84	48	
		REQUINTO, JESUS JR. NAVALES			
1930	0658230000	03/08/2016	1,216.70		
		ALI CABO, SEGUNDA NA C			
1940	4410230000	03/08/2016	2,439.22		
		ALI CABO, SEGUNDA NA C M2			
1950	4620230000	03/08/2016	183.29		
		ALI CABO, SEGUNDA NA C M4			
1960	5447130000	03/08/2016	559.34		
		ALI CABO, SEGUNDA NA CABATINGAN			
1970	2620230000	03/08/2016	225.57		
		ALI CABO, SEGUNDA NA C M3			
1990	7566130000	03/08/2016	670.07	48	
		ALI CABO, ANGELO C			
2000	8566130000	03/08/2016	5,099.65	48	
		REPOLLO, JAI ME B			
2010	0792330000	03/08/2016	4,713.31	48	
		GRACIA, LEONARDA N DE			
2020	9692330000	03/08/2016	968.36		
		ALI CABO, SEGUNDA NA C			
2030	6447130000	03/08/2016	114.51		
		PLAZA, SINFOROSA A			
2040	4027230000	03/08/2016	542.20		
		TAMARRA, RAUL T			
2050	1447130000	03/08/2016	2,406.24		
		ALI CABO, SEGUNDA NA			
2060	7224202006	03/08/2016	12.19		
		ALI CABO, GENARA LAPUT			
2070	0212330000	03/08/2016	533.03		
		REPOLLO, RUSTICA N			
2080	8447130000	03/08/2016	2,175.89		
		REPOLLO, CRISTOVAL			
2090	9558230000	03/08/2016	1,418.17		
		CABARRUBIAS, IGNACIO C			
2100	9927230000	03/08/2016	2,058.19		
		PARDILLO, STELLA D			
2110	2694476665	03/08/2016	1,070.25	48	
		SASAN, SHIRLEY PARDILLO			
2120	2368878879	03/08/2016	1,690.31	48	
		SABATIN, PINKY GUMERE			
2125	3097054063	03/08/2016	1,459.15	48	
		SABATIN, MARIE AGUADO			
2130	1166130000	03/08/2016	2,286.40	48	
		SABATIN, NONELUNA E			
2140	8696958109	03/08/2016	960.35	48	
		DONAI RE, CRISTINO LUCERNOS			
2150	4212330000	03/08/2016	- 87.43		
		TANEO, MARI LYN C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.3			
2160	3856130000	03/08/2016	187.24	48	
2170	7556130000	03/08/2016	1,679.29	48	
2180	8739130000	03/08/2016	373.83	48	
2190	8673330000	03/08/2016	59.86	48	
2200	4279230000	03/08/2016	570.71	48	
2210	3450330000	03/08/2016	5,981.02	48	
2220	9926230000	03/08/2016	550.43	48	
2230	1926230000	03/08/2016	869.75	48	
2240	3087230000	03/08/2016	2,719.20	48	
2250	2920522220	03/08/2016	221.82	48	
2260	8497230000	03/08/2016	759.78	48	
2270	3499621497	03/08/2016	1,025.71	48	
2280	6990230000	03/08/2016	100.82	48	
2290	0347130000	03/08/2016	196.70	48	
2300	3907130000	03/08/2016	3,916.10	48	
2310	4133650646	03/08/2016	61.49	48	
2320	4556806630	03/08/2016	1,233.38	48	
2330	8296230000	03/08/2016	499.95	48	
2340	5979230000	03/08/2016	322.90	48	
2350	2040230000	03/08/2016	5,445.46	48	
2360	6159230000	03/08/2016	1,746.50	48	
2370	0295349175	03/08/2016	228.12	48	
2380	8927230000	03/08/2016	147.80	48	
2390	6247130000	03/08/2016	281.95	48	
			CANDIA, SANTOS		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.3			
2400	2491270277	03/08/2016	740.48		
		ENOC, HILARIO GASTALLA			
2410	8928488591	03/08/2016	437.29 48		
		TAPDASAN, NEDY VILLELA			
2420	4984230000	03/08/2016	3,724.80 48		
		ALIVIANO, MARIA NANCY R			
2430	3939230000	03/08/2016	19,454.87 48		
		ALIVIANO, SIMPLICIO			
2440	6442230000	03/08/2016	- 83.20		
		SASAN, MODESTO			
2450	6258206694	03/08/2016	3,524.33 48		
		CABATAS, LEDIVINA RAVANES			
2460	6332230000	03/08/2016	4,013.55 48		
		NAVALES, BASILIO			
2470	2090330000	03/08/2016	11,797.01 48		
		NAVALES, LORITA F			
2480	1286130000	03/08/2016	6,155.64		
		FAT, ANACORITA			
2490	4562330000	03/08/2016	210.65 48		
		VILLELA, GREGORIA U			
2500	3347130000	03/08/2016	965.21 48		
		CANDIA, DI OSCORON			
2510	2366130000	03/08/2016	2,308.85 48		
		PANUGALING, JERSON A			
2520	4594230000	03/08/2016	514.13 48		
		FERNANDEZ, SERGIO M JR			
2530	7296230000	03/08/2016	100.93		
		ANINON, FERNANDO			
2540	0895230000	03/08/2016	3,284.55 48		
		VERGARA, ANACLETO S			
2550	8452275653	03/08/2016	117.81		
		AMIT, PRONI LOGRONIO			
2560	9447130000	03/08/2016	3,859.14 48		
		SASAN, EDNA N			
2570	5631230000	03/08/2016	1,784.50 48		
		TAPDASAN, VICTORIA M L			
2590	8247130000	03/08/2016	49.34		
		NAVALES, BERNARDITA			
2600	7247130000	03/08/2016	- 73.18		
		TAPDASAN, AVELINA			
2610	8351648391	03/08/2016	426.63 48		
		SASAN, GRETCHIN NAVALES			
2620	5540330000	03/08/2016	459.05 48		
		TAPDASAN, DANTE N			
2630	2483330000	03/08/2016	420.56 48		
		TUMABINI, TESSIE L			
2640	6641330000	03/08/2016	1,178.42 48		
		TAPDASAN, MA. CHONA O.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.3			
2650	9247130000	03/08/2016	1,374.19		
			TAPDASAN, VI CTORIA		
2660	6941330000	03/08/2016	1,265.84		
			GRACIA, GLENN C.		
2670	2340882953	03/08/2016	1,593.68 48		
			FEROLINO, NANI TTE VILLAHERMOSA		
2680	9579216962	03/08/2016	818.66		
			SALADAGA, SALOME REPOLLO		
2685	5358454798	03/08/2016	398.02 48		
			AMIT, VIRGINIA BALUARTE		
2690	4839130000	03/08/2016	1,908.75 48		
			AMIT, PACITA		
2710	0984792147	03/08/2016	769.28 48		
			BACARI ZA, MARI LYN ALI GANGA		
2720	7041330000	03/08/2016	2,759.76 48		
			BACARI ZA, JULI ETO C.		
2730	3247130000	03/08/2016	192.20		
			ORMEGA, MAMERTA		
2740	4356130000	03/08/2016	1,102.57		
			ROSAL, ISMAEL VILLAMOR		
2750	2014858051	03/08/2016	2,948.04 48		
			NATINGOR, JACQUELINE ROSAL		
2760	2188669708	03/08/2016	1,048.14		
			CANONIGO, CECILIA CANDIA		
2770	3592330000	03/08/2016	6,969.31 48		
			REPUNTE, MARIA JORIE A		
2780	5145230000	03/08/2016	2,197.96 48		
			CANON, SOFRONIO P.		
2800	9166130000	03/08/2016	3,406.69		
			SALAZAR, MARCELO S TM		
2810	1713230000	03/08/2016	1,102.84		
			VELASCO JR, FLORENTINO B.		
2820	5247130000	03/08/2016	502.14 48		
			NAVALES, RAFAEL		
2830	0100148988	03/08/2016	- 217.43		
			NAVALES, JULI ET TAPDASAN		
2840	0839130000	03/08/2016	9,546.08 48		
			NATINGOR, DANILLO		
2850	8758230000	03/08/2016	923.93 48		
			NAVALES, JEFFREY T		
2860	4247130000	03/08/2016	- 73.62		
			NAVALES, PEDRO		
2870	4541230000	03/08/2016	3,318.69		
			NAVALES, JERRY		
2880	4756130000	03/08/2016	1,935.57		
			LO, LEONARDO B		
2890	1758230000	03/08/2016	3,210.76		
			REPOLLO, DOMINGO ALFECHE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.3			
2900	1394998414	03/08/2016	375.03	48	
2920	1172330000	03/08/2016	6,839.53		
2930	9566130000	03/08/2016	2,180.57		
2940	7330230000	03/08/2016	5,106.69	48	
2950	6356130000	03/08/2016	861.63		
2970	9141230000	03/08/2016	2,326.05		
2980	3828161509	03/08/2016	- 128.31		
2990	8034230000	03/08/2016	614.89		
3000	0919130000	03/08/2016	3,937.95		
3010	4091330000	03/08/2016	3,775.32		
3020	5230330000	03/08/2016	- 91.13		
3030	8647230000	03/08/2016	4,936.09	48	
3040	0672471063	03/08/2016	5,538.37	48	
3050	6080330000	03/08/2016	4,623.18		
3060	8373330000	03/08/2016	830.65		
3070	0838230000	03/08/2016	2,122.05		
3080	9519240000	03/08/2016	834.42	48	
3090	7807130000	03/08/2016	9,523.74	48	
3100	4692330000	03/08/2016	- 83.53		
3110	2467017496	03/08/2016	80.83		
3130	4723230000	03/08/2016	611.30		
3140	9947340000	03/08/2016	438.41	48	
3150	8990230000	03/08/2016	3,781.46	48	
3160	1805230000	03/08/2016	6,936.21	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.3			
3170	7297697439	03/08/2016	602.84		
		GERSAN, JOSE DEXTER	REGI S		
3180	6207130000	03/08/2016	1,604.60		
		QUI MADA, MA CORAZON C TM			
3190	9410230000	03/08/2016	286.59		
		RAVANES, EVANGELINE S			
3200	9990230000	03/08/2016	9,199.60	48	
		NATINGOR, CORSINE			
3210	8797130000	03/08/2016	3,719.80	48	
		MABI DA, BRIAN L			
3220	5826130000	03/08/2016	- 97.10		
		PATI GA, MARDONIA L			
3230	8576230000	03/08/2016	2,818.21	48	
		LARIO SA, FELIX L			
3240	1890330000	03/08/2016	818.27	48	
		LARIO SA, JEFFRY N			
3245	4240351658	03/08/2016	174.78		
		BARI NQUE, JAI ME MAAMO			
3250	8842230000	03/08/2016	1,255.45	48	
		CUYOS, ROLDAN L			
3260	8005280528	03/08/2016	3,754.97	48	
		ABOLI DOR, ELMA SANCHEZ			
3265	1042076044	03/08/2016	4,329.39	48	
		ABOLI DOR, ELMA SANCHEZ			
3280	0356130000	03/08/2016	2,733.88	48	
		MANACAP, REMEGIO			
3290	1939130000	03/08/2016	2,522.46	48	
		MANACAP, MARI NO			
3300	6407130000	03/08/2016	2,599.12	48	
		MANACAP, WI LMA C			
3310	0307130000	03/08/2016	577.10		
		MANACAP, EVANGELINE A			
3320	9575130000	03/08/2016	4,351.57	48	
		CANETE, DELIA L			
3340	1828130000	03/08/2016	1,320.98		
		GALACIO, MATEA L TM			
3350	9227230000	03/08/2016	19.79		
		LATAYADA, HENNY B			
3355	4283006881	03/08/2016	5,504.58	48	
		HEMKER, MARVI LYN LEYSON			
3360	1472330000	03/08/2016	4,068.98	48	
		ACUNA, FI LOMENA G			
3380	5920230000	03/08/2016	1,637.63		
		LOZANO, RANDIE S			
3390	8254986248	03/08/2016	2,567.88		
		REGI S, ANA JANE RIO			
3400	3691885974	03/08/2016	408.10	48	
		ALFEREZ, RONALYN BANDALAN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 560.3			
3410	0300999474	03/08/2016	408.87		
3420	2854065155	03/08/2016	5.47		
3430	9476230000	03/08/2016	2,807.81	48	
3440	8739799442	03/08/2016	834.45	48	
3450	8309464460	03/08/2016	86.69		
3460	4097230000	03/08/2016	95.26		
3470	7068230000	03/08/2016	655.77		
3480	0285130000	03/08/2016	280.77		
3490	3086130000	03/08/2016	362.12	48	
3500	2236583474	03/08/2016	9.00		
3510	5086130000	03/08/2016	1,069.39	48	
3520	6300517222	03/08/2016	181.12		
3530	6451380046	03/08/2016	334.10	48	
3535	3293524517	03/08/2016	12.67		
3540	7207130000	03/08/2016	3,320.69	48	
3550	4531230000	03/08/2016	789.06		
3560	3269230000	03/08/2016	- 339.88		
3570	2927058088	03/08/2016	7,356.78	48	
3580	2523336696	03/08/2016	- 82.77		
3590	3103330000	03/08/2016	3,185.59		
3600	2323230000	03/08/2016	10,695.79		
3610	6858230000	03/08/2016	197.14	48	
3620	5271330000	03/08/2016	847.75		
3640	5250215581	03/08/2016	1,980.79	48	
			SORES0, JULI ET LEYSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	560.3		
3650	6462680343	03/08/2016	2,143.40	48	
3660	4803330000	03/08/2016	NAVALES, ELENA LOPEZ	940.30 48	
3670	5730684023	03/08/2016	PAQUIT, ANNABELLE E	891.41 48	
3680	5013330000	03/08/2016	CULEJARA, GEMMA RAMA	1,217.38 48	
3690	8966230000	03/08/2016	GONZAGA, NICANORA A	447.15	
3700	2472330000	03/08/2016	ALI VIADO, ETHEL L.	232.26 48	
3710	8841330000	03/08/2016	BAYA, COCNHING OMAMBAC	325.92	
3720	7356444283	03/08/2016	CABURNAY, JUDITHA L.	819.01 48	
3730	2372330000	03/08/2016	VILLAREAL, BENJIE BOQUIA	2,926.16 48	
3740	8646130000	03/08/2016	LATAYADA, RESTITUTO O	261.24 48	
3750	6262330000	03/08/2016	ALCODIA, JESSICA P	425.78 48	
3760	2241230000	03/08/2016	PATIGA, ROGELIO N	105.39	
3770	8890230000	03/08/2016	ALMENTO, MARIO V	1,135.06	
3790	0113330000	03/08/2016	SASAN, SULPICIO	1,540.19 48	
3800	9890230000	03/08/2016	LEYSON, ROSALINDA C	2,593.18 48	
3810	0424709961	03/08/2016	LATAYADA, MAXIMO	88.56	
3820	6201330000	03/08/2016	LATAYADA, ELBINA REPE	7,472.39 48	
3830	9173167715	03/08/2016	BARON, EDGAR P	739.75	
3840	2838230000	03/08/2016	MEDIA, ARGIE LACONIA	- 89.09	
3850	9083330000	03/08/2016	ENOC, DI OSCORA R	1,226.67	
3860	6209315028	03/08/2016	ESCALANTE, MA. LINDA R	409.06 48	
3870	6372330000	03/08/2016	REPOLLO, RITCHEL JULIANE	1,264.53	
3880	1001230000	03/08/2016	LABANDERO, ROMMEL S	831.28	
3890	0920330000	03/08/2016	GRACIA, GORGONIA DE	386.36 48	
			LATAYADA, CLAUDIO B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	560.3		
3900	1743007633	03/08/2016	23.27		
			NATAD, JHONNEL SI LEN		
3910	4615475288	03/08/2016	1,038.06	48	
			NATAD, LOURDES SI LEN		
3920	0550130254	03/08/2016	27.58		
			NATAD, JEROSALEM SI LEN		
3930	0764195243	03/08/2016	- 24.31		
			DE GRACIA, ANECITA SELIN		
3940	9648230000	03/08/2016	110.44		
			BARLI SO, LILIBETH R		
3950	1829230000	03/08/2016	497.89	48	
			NATAD, MARIO		
3960	3169230000	03/08/2016	1,330.17		
			BASNI LLO, RANILLA S		
3970	5297129356	03/08/2016	2,004.72		
			LATAYADA, MARI LYN OMAMBAC		
3980	9985994521	03/08/2016	118.35		
			SANCHEZ, ENGELBERTO REPOLLO		
3990	8736130000	03/08/2016	291.58		
			SUMAMPONG, ANECITO S		
4010	6823230000	03/08/2016	429.80		
			BAYDAL, EDNA G.		
4100	9067203528	03/08/2016	1,678.53		
			ADLAWAN, MA. ELISA DORO-ON		
4160	6273330000	03/08/2016	688.04		
			BABARAN, TEODORA B		
4170	5841230000	03/08/2016	892.70	48	
			REPOLLO, JASMI NE A		
4180	1959631516	03/08/2016	853.57	48	
			CADIZ, REBECCA DUMAGSA		
4190	6280180958	03/08/2016	1,010.91	48	
			NI JAGA, SOL MARIE REPOLLO		
4200	7127658041	03/08/2016	599.44	48	
			CANDOL, BENJAMIN SLICE		
4210	1927164217	03/08/2016	1,213.67		
			VILLAREAL, JOELARY DOECAMPO		
4220	6635603051	03/08/2016	1,231.65	48	
			ADLAWAN, BERNARDITA SUAREZ		
4230	9278952966	03/08/2016	1,143.56		
			CANONO, DOMINGA VILLAREAL		
4240	8193230000	03/08/2016	2,619.73		
			CABEZAS, MARINA G		
4250	5863746786	03/08/2016	2,344.41	48	
			BASNI LLO, RONAN ALFEREZ		
4260	1481980300	03/08/2016	469.40		
			LAGARBE, AMPARO CARDENAS		
4270	4687130000	03/08/2016	544.58		
			CARDENAS, ARTURO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 560.3			
4280	8959106340	03/08/2016	952.57		
		SUAREZ, YVONNE REPOLLO			
4290	3139001110	03/08/2016	671.77		
		MALAY, RYAN PAUL CANI CON			
4300	0969844004	03/08/2016	1,395.91	48	
		GEONZON, ROSALIE MANGOLARI			
4310	0300230000	03/08/2016	191.82		
		DEFONTORUM, JOSE			
4320	9839130000	03/08/2016	1,736.33		
		ALI CABO, FRANCISCO A			
4330	0199130000	03/08/2016	3,320.34	48	
		CARDENAS, FRANCISCO A			
4340	3881330000	03/08/2016	16.25		
		EVALLE, PELEGIO C			
4360	0758230000	03/08/2016	5,361.58	48	
		ENCABO, FILOMENA M			
4370	8582330000	03/08/2016	- 75.86		
		DOMINISE, MARTINA A			
4380	9256130000	03/08/2016	10,848.71	48	
		LAGARDE, AMPARO			
4390	1783330000	03/08/2016	1,401.47	48	
		ALFECHE, VALERIO R			
4400	3795230000	03/08/2016	1,863.05		
		ADLAWAN, RUFINA			
4410	7033230000	03/08/2016	2,699.57		
		TOLENTINO, JUANILLO A.			
4415	0324988064	03/08/2016	3,465.21	48	
		LARIOSA, JO-ANN MAGHANOY			
4420	9795230000	03/08/2016	125.66		
		BARRI CUATRO, PANFI LA ALIMENTO			
4430	6169230000	03/08/2016	163.46	48	
		ALFECHE, ARTEMIO R			
4440	2955230000	03/08/2016	1,844.35	48	
		BARI CUATRO, MARI BEL B.			
4470	1861330000	03/08/2016	972.89	48	
		ALIDON, GERRY A			
4480	2593330000	03/08/2016	3,710.58		
		REPUNTE, CAROLINA A			
4490	7728230000	03/08/2016	4,367.10		
		ALFEREZ, REMEGIO			
4500	5690330000	03/08/2016	799.75		
		LABANG, FEB			
4510	4575130000	03/08/2016	1,613.59		
		SANCHEZ FEDERICO SUAREZ			
4520	6265524008	03/08/2016	574.00		
		REPOLLO, MARIA AZUCENA PANTORILLA			
4530	7793330000	03/08/2016	181.10		
		LERASAN, ARNEL M			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	560.3		
4550	7858230000	03/08/2016	719.20		
4560	7793970095	03/08/2016	QUIRANTE, JOCELYN B 1,389.72	48	
4570	3383330000	03/08/2016	NOBE, RIZALINA MONTOMO 1,193.81	48	
4580	9658230000	03/08/2016	REGIS, ORLANDO G 212.10		
4590	4382330000	03/08/2016	REGIS, LISA M 419.50		
4600	1183230000	03/08/2016	GERALI, MARIA 402.10	48	
4610	2531230000	03/08/2016	OBEJERO, DENNIS S 1,569.83		
4615	2421108084	03/08/2016	PACALDO, ROCELYN R 93.82	48	
4620	1320230000	03/08/2016	PARDILLO, FABIAN JR. MANACAP 630.90		
4630	2876130000	03/08/2016	CABASAG, MARTHA LOCAYLOCAY 2,591.75		
4640	3073330000	03/08/2016	CURAMBAO, ALLAN M 42.96		
4650	0762330000	03/08/2016	SAMSON, PORFERIA M 2,223.41	48	
4660	0511486994	03/08/2016	CARDINAS, VIOLETA B 1,623.46		
4670	1285130000	03/08/2016	BARTOLABAC, MONETTE ESCARDA - 16.66		
4680	8687230000	03/08/2016	LINGATONG, LUCIANO C 46.85		
4690	2984230000	03/08/2016	MANGOLARI, ELLEN C. 3,547.27	48	
4700	3356130000	03/08/2016	ADLAWAN, FLORDELUNA S 4,903.22	48	
4710	6603330000	03/08/2016	UBAS, CONRADO A 668.71		
4720	9089087850	03/08/2016	CARDINAS, ROMEO A 3,655.27		
4740	0312126900	03/08/2016	ALFORQUE, MARIA CHONA BOCAO 1,102.97		
4750	5332600049	03/08/2016	WILDER, VICTORIA ADLAWAN 8,979.52	48	
4760	5423330000	03/08/2016	PERA, REYNALDO PUNAY 283.63		
4770	5330382577	03/08/2016	SALVADOR, CHERELYN S 439.31		
4780	5196206311	03/08/2016	GINIEGA, MARIA ANTONIETA DIAMANTE 292.25		
			GOMEZ, MONALISA PUERTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 560.3			
4790	0513661367	03/08/2016	388.89	48	
		PAQUI T, ANNABELLE LATAYADA			
4800	4018481609	03/08/2016	329.53	48	
		SELIN, CESARIO VILLARIN			
4810	8476230000	03/08/2016	831.15	48	
		NAVALES, ANGELA J.			
4820	0108130000	03/08/2016	1,671.87		
		MABI DA, CARMEN P			
4830	8926130000	03/08/2016	1,048.29	48	
		SI AROT, EDEN G			
4840	2172230000	03/08/2016	2,457.45	48	
		SI AROT, EDEN M2 G			
4850	3172230000	03/08/2016	- 2,161.68		
		SI AROT, EDEN M3 G			
4860	4172230000	03/08/2016	- 85.01		
		SI AROT, EDEN M4 G			
4870	5172230000	03/08/2016	- 94.36		
		SI AROT, EDEN M5 G			
4880	6172230000	03/08/2016	- 3,811.89		
		SI AROT, EDEN M6 G			
4890	1172230000	03/08/2016	- 78.85		
		SI AROT, EDEN M1 G			
4900	4990230000	03/08/2016	2,823.91	48	
		TAPAO, REYNALDO			
4910	0394230000	03/08/2016	761.56		
		ALGUNO, LEONARDA C			
4920	5347130000	03/08/2016	71.10		
		VILLARINO, FELICIANO			
4930	9807130000	03/08/2016	417.33		
		OCAT, MARI LOU V			
4940	8510347024	03/08/2016	1,194.44		
		QUIJANO, MARI CHU VILLARIMO			
4950	7347130000	03/08/2016	615.27		
		RAVANES, ANGELA			
4960	7531230000	03/08/2016	20.98		
		ETCUBAN, ROSEVELT R			
4970	6347130000	03/08/2016	291.85		
		CANDIA, ROSALIO			
4980	0185130000	03/08/2016	3,687.73	48	
		FERNANDEZ, ROGELIO C			
4990	7436130000	03/08/2016	1,608.89	48	
		ALFORQUE, JOSEPHINE M			
5000	2874230000	03/08/2016	197.40		
		ALFORQUE, BERNARDO JR. A			
5010	5751330000	03/08/2016	758.43		
		REPOLIDO, MARIA Z.			
5020	8347130000	03/08/2016	1,275.80		
		DUNGOG, ESPERANZA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	560.3		
5040	4447130000	03/08/2016	1,598.96		
5050	7447130000	03/08/2016	REPUNTE, SOCORRO		
5060	7986230000	03/08/2016	280.20		
5070	7323330000	03/08/2016	REPOLLO, SIMPLICIO		
5080	9347130000	03/08/2016	2,360.04 48		
5090	0447130000	03/08/2016	GO-OD, JUANI TA		
5100	9872330000	03/08/2016	541.32		
5110	8233230000	03/08/2016	NAVALES, CRISTINA S		
5120	6920330000	03/08/2016	438.62		
5130	2447130000	03/08/2016	REPOLLO, EPIFANIO		
5140	0547130000	03/08/2016	385.81 48		
5150	4393330000	03/08/2016	NAVALES, PEDRO		
5160	4547130000	03/08/2016	4,809.22 48		
5170	3466130000	03/08/2016	TAPDASAN, NARCISA D.		
5180	6585230000	03/08/2016	3,348.43 48		
5190	1203309456	03/08/2016	ABARQUEZ, CONSTANCIO VILLAREAL		
5200	7271330000	03/08/2016	973.04 48		
5210	2547130000	03/08/2016	ALI VIANO, ROLANDO R R.		
5220	1547130000	03/08/2016	2,801.47 48		
5230	5547130000	03/08/2016	REPOLLO, VICENTA		
5240	7420230000	03/08/2016	1,242.48 48		
5250	0862330000	03/08/2016	ROSAL, CONCORDIA K		
5260	5113086214	03/08/2016	485.63 48		
5270	4430230000	03/08/2016	OFICIAR, FE T		
			2,018.74 48		
			GRACIA, LETECIA DE		
			1,571.69 48		
			TANO, NOEL D		
			519.20 48		
			TELEBANGKO, ADELAIDA		
			579.91 48		
			REPOLLO, SHARON ENONES		
			1,226.75 48		
			SASEDOR, LILIBETH ADLAWAN		
			1,374.75 48		
			LABANDERO, BEATRIZ		
			4,713.99 48		
			GRACIA, FILEMON DE		
			835.25 48		
			NAVALES, FRANCISCO		
			333.50		
			KIAMCO, NARCISAL		
			584.64		
			CERNA, SUSAN DELA A		
			- 156.56		
			LABANDERO, ROBELYN MARANGA		
			2,922.67		
			SERVADO, MARI VIC N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	560.3		
5280	3735049203	03/08/2016	8,922.86	48	
			PESTANO, HENRY MANLAPUZ		
5290	1392330000	03/08/2016	286.37		
			NAVALES, WALTER B		
5310	6420230000	03/08/2016	- 81.33		
			BARQUIN, ERBING L		
5320	0172330000	03/08/2016	997.56		
			RAVANEZ, ANALIZA P		
5330	2399130000	03/08/2016	2,487.00	48	
			ALICABO, FELIX		
Book Total:					
Accounts = 509		Bills = 509		48 HR = 231	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	575.2	Billing Cycle:	BC03
30	7707130000	03/08/2016	11,622.52		
50	9193330000	03/08/2016	1,019.50	48	
70	1568130000	03/08/2016	3,306.98		
80	3694230000	03/08/2016	743.97		
90	3319130000	03/08/2016	1,792.36		
100	4489769422	03/08/2016	2,598.80		
110	6523452116	03/08/2016	12.63		
120	8733230000	03/08/2016	3,044.57	48	
130	6784230000	03/08/2016	- 15.22		
150	4630230000	03/08/2016	1,439.00		
160	0089610984	03/08/2016	1,294.68		
170	5897995725	03/08/2016	1,791.17	48	
180	3683330000	03/08/2016	598.52		
190	8993330000	03/08/2016	3,910.48	48	
200	4549130000	03/08/2016	791.73		
210	5070330000	03/08/2016	1,883.07		
220	3890230000	03/08/2016	1,633.82		
230	8218230000	03/08/2016	581.98	48	
240	1761330000	03/08/2016	2,598.38		
250	5784230000	03/08/2016	109.53		
260	6351330000	03/08/2016	718.67	48	
270	3893330000	03/08/2016	9.47		
280	2761330000	03/08/2016	1,897.11	48	
290	5065230000	03/08/2016	7,427.38	48	

ADLAWAN, ELVI RA S.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	575.2		
300	5141330000	03/08/2016	107.29		
310	5737230000	03/08/2016	SAYAGO, CAMILO R. 1,259.30	48	
330	3676230000	03/08/2016	CABALQUINTO, MA. TERESITA S 1,320.23	48	
350	1294230000	03/08/2016	NERI, SARAH A. 4,863.38		
360	6568130000	03/08/2016	RONQUILLO, MARIANNE E 8,531.80		
370	8568130000	03/08/2016	EMILIANO, ROBERTA G 203.40		
380	1583330000	03/08/2016	EMPLEO, GERARDO 3,762.92		
400	1610230000	03/08/2016	SAYAGO, CECILIA Z 11,876.24	48	
410	6507130000	03/08/2016	TINAAN BARANGAY HALL 36,380.17	48	
420	3607130000	03/08/2016	BARANGAY HEALTH CENTER 68,203.62	48	
425	7893647152	03/08/2016	TINAAN ELEM SCHOOL 382.14	48	
430	7489607169	03/08/2016	SARAMOSING, VICENTA TAPERE 3,514.66		
440	7734230000	03/08/2016	ALFORQUE, ELDON REPOLLO 327.18		
450	0868130000	03/08/2016	GUANZON, JENET C. 197.95		
460	6658230000	03/08/2016	SARAMOSING, BEATRIZ 3,047.24	48	
470	6975130000	03/08/2016	BARGAYO, ELISA VILLARIZA 2,964.52	48	
490	0747230000	03/08/2016	MONTALVO, GORGONIA G 1,989.95	48	
510	9120230000	03/08/2016	ABELLANA, ROLANDO B 2,523.38		
520	5719472197	03/08/2016	ANTONINO, ROGELIO C TM - 380.73		
530	1563230000	03/08/2016	ANTONINO, NARCISO AMERICA 3,340.76		
540	2618230000	03/08/2016	ENGUIO, VENANCIO C 19,704.98	48	
550	2132146389	03/08/2016	CANILLO, ESTELA 8,756.04	48	
560	5156130000	03/08/2016	CANILLO, ESTELA SAYAGO 31,290.12	48	
570	4262330000	03/08/2016	ENCINAS, ELAINE C 818.44		
			MARQUEZ, GRACE S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	575.2		
580	1868130000	03/08/2016	2,058.33		
			SAYAGO, PEDRO		
590	9975130000	03/08/2016	976.82		
			SAYAGO, MARY JANE S		
600	4868130000	03/08/2016	2,538.70	48	
			SAYAGO, ANNA		
610	5786230000	03/08/2016	3,087.06	48	
			SANTANA, JOSE F.		
620	1916181229	03/08/2016	4,290.01	48	
			SUAREZ, EDELYN NOCON		
640	3868130000	03/08/2016	2,645.59		
			EMPLEO, LEONOR		
650	2559230000	03/08/2016	299.67		
			EMPLEO, ESTRELLA B		
660	8531230000	03/08/2016	4,696.02	48	
			SAYAGO, ROSALIND T		
670	2054230000	03/08/2016	1,961.57	48	
			TALAI D, MAGDALINA M.		
690	2291330000	03/08/2016	14.71		
			SARMI ENTO, FERNANDO T		
710	6848230000	03/08/2016	287.35		
			BARI CUATRO, EVELYN S		
720	6868130000	03/08/2016	3,448.40	48	
			BARI COG, LI BRADA		
730	5913330000	03/08/2016	1,414.11		
			SAUSA, GERONIMO B		
750	0277601990	03/08/2016	884.69		
			LETIGIO, VIRGINIA SAUSA		
760	2807130000	03/08/2016	287.45		
			GETUTUA, SAMUEL L		
770	4202418620	03/08/2016	196.41		
			ALICAWAY, JOSEPHINE ALFORQUE		
780	9283796284	03/08/2016	666.82		
			PEPI TO, ANGI ELA TANI LON		
790	8646792581	03/08/2016	8,207.83	48	
			RIVERAL, GERARDO GIMENEZ		
800	9931230000	03/08/2016	1,172.87		
			CANTAL, JUANI TA B		
810	6327230000	03/08/2016	2,047.23		
			CANTAL, RIAHLOU E		
820	7868130000	03/08/2016	2,058.56		
			CANTAL, JUANI TA BETRONI O		
830	6637230000	03/08/2016	122.06		
			ORDINARIO, RODEL Q		
840	1130330000	03/08/2016	12.40		
			CANICON, AIDA D.		
850	2130330000	03/08/2016	1,226.99		
			BELAGUAS, MICHAEL T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	575.2		
860	1497130000	03/08/2016	739.51		
870	0632230000	03/08/2016	RAMOS, GREGORI A L		
875	0202765129	03/08/2016	676.09		
880	6881330000	03/08/2016	SAYABOC, DOMI NI CA C		
890	8185130000	03/08/2016	533.50		
900	4376130000	03/08/2016	FLORI DA, JEY-ANN RAMOS		
910	7758230000	03/08/2016	2,124.00		
920	1628590124	03/08/2016	QUI APO, ELMA D		
935	6127596697	03/08/2016	117.53		
940	5781330000	03/08/2016	FLORI DA, REYNALDO C		
950	9784230000	03/08/2016	221.45		
960	0552230000	03/08/2016	CARI NO, ERNESTO S		
970	2968130000	03/08/2016	218.71 48		
980	8768130000	03/08/2016	SARSONA, ROMEO H		
990	7739130000	03/08/2016	979.54 48		
1000	9446130000	03/08/2016	SARI GUMBA, ANNA LI ZA DEGUMA		
1010	5873330000	03/08/2016	86.30		
1020	4238230000	03/08/2016	LOCADO, FRANCISCO PANI LAGAO		
1030	1968130000	03/08/2016	157.70 48		
1060	0968130000	03/08/2016	ACI STER, AURELI A J		
1070	3968130000	03/08/2016	1,689.64		
1080	4550330000	03/08/2016	SARAMOSI NG, DOLORES C		
1090	8657465042	03/08/2016	3,073.39		
1100	0299130000	03/08/2016	VI LLEGAS, BUDDY JOSE S		
			4,684.12		
			VI LLEGAS, TERESI TA		
			4,852.63		
			VI LLEGAS, I RENE O		
			4,513.75		
			VI LLEGAS, ROBERTO		
			559.32		
			GEPUIT, MATI LDE EBANO		
			7,186.41		
			CANET, SAUL M		
			2,017.45 48		
			RAMI REZ, MARI A GI NA DURANO		
			879.22		
			PANTALLANO, SEMFROSA		
			1,667.71		
			RESABA, FERMI NA V		
			2,113.31		
			GERA, EUGENI A		
			1,005.84		
			RESABA, PORFERI O JR.		
			21,287.64 48		
			LAURENTE, ANI TA SENOR		
			477.84		
			LAPI TAN, REYNALDO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	575.2		
1110	2755449291	03/08/2016	4,010.79	48	
			ADENI C, LOWELL DACALOS		
1115	7441067894	03/08/2016	740.01		
			LAPI TAN, REGI NA CANONEO		
1120	2492090082	03/08/2016	1,253.32	48	
			LIMPANGOG, MYLEN BURGOS		
1130	2078130000	03/08/2016	1,523.58	48	
			SAYAGO, NUMERI ANO		
1140	9952330000	03/08/2016	997.48		
			ZAMORAS, LEONI DES R		
1150	6473330000	03/08/2016	463.90		
			ENCABO, DANI EL E		
1160	9469230000	03/08/2016	579.93		
			ENCABO, DANI EL M1 E		
1170	0569230000	03/08/2016	519.99		
			ENCABO, DANI EL M2 E		
1180	8658230000	03/08/2016	3,897.10	48	
			JULVE, JO-ANN A		
1190	3336130000	03/08/2016	1,204.28	48	
			BURGOS, MARIANI TO V		
1200	5607130000	03/08/2016	1,404.99		
			CUI ZON, YOLANDA B		
1210	5983330000	03/08/2016	987.36		
			CAPABLANCA, LI EZEL S		
1215	1078130000	03/08/2016	200.80		
			CAPABLANCA, CELESTI NA D		
1220	0078130000	03/08/2016	1,877.81	48	
			LAPI TAN, ANGELA		
1230	5507130000	03/08/2016	1,681.73	48	
			FELI SI LDA, WENEFREDA MANGI LA		
1240	3078130000	03/08/2016	2,107.46		
			LAPI TAN, LUI S R		
1250	5458230000	03/08/2016	1,615.29		
			AVERGONZADO, LEAH G		
1255	1879733323	03/08/2016	3,487.62	48	
			BELAGUAS, NI KEROS E BACULI		
1260	5683330000	03/08/2016	2,038.47	48	
			ORACI ON, HERMEGI A B		
1270	4078130000	03/08/2016	7,229.24		
			ALSEO, OLI VA V		
1280	6386130000	03/08/2016	3,705.37	48	
			LI BRADI LLA, ROEL C		
1290	5768130000	03/08/2016	3,202.55		
			BENOLERA O, BENJAMI N		
1300	4807130000	03/08/2016	4,061.58		
			BENOLI RAO, JULI E S		
1310	3713230000	03/08/2016	459.22	48	
			DEL SOCORRO, LOI DA L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	575.2		
1320	5807130000	03/08/2016	459.34		
1330	3809130000	03/08/2016	SANCHEZ, GINA L		
1340	6078130000	03/08/2016	1,178.21		
1350	5078130000	03/08/2016	LAPI TAN, JOSEFINA A		
1360	1532230000	03/08/2016	- 125.74		
1370	2178130000	03/08/2016	BACUS, DANIEL		
1380	7897230000	03/08/2016	4,035.07 48		
1390	3806230000	03/08/2016	RESABA, ANTI PAS		
1400	7575130000	03/08/2016	- 14.07		
1410	6954230000	03/08/2016	NUNEZ, EDDIE		
1420	1180330000	03/08/2016	798.26		
1430	7968130000	03/08/2016	CANUBI A, JORGERIA		
1440	5621591943	03/08/2016	2,778.23 48		
1450	1178130000	03/08/2016	CANUBI DA, EDWINA N.		
1460	9078130000	03/08/2016	2,232.14 48		
1470	6820230000	03/08/2016	CANUBI DA, EDWINA N		
1480	3178130000	03/08/2016	79.16		
1485	3606613579	03/08/2016	CABALLERO, MILA L		
1490	4772330000	03/08/2016	456.28		
1500	8449130000	03/08/2016	MANLOLOYO, ROSITA		
1510	8575130000	03/08/2016	2,137.66		
1520	5968130000	03/08/2016	ARO, ROWENA P		
1530	1185130000	03/08/2016	1,525.12		
			CABANSAY, POTENCIA		
			2,105.35 48		
			TRAYA, CATALINA V.		
			1,233.29		
			IWAY, ESPERIDION DOSDOS		
			3,396.12		
			BALANSAG, MAGDALENA		
			1,779.60		
			RESUBA, LUCIO		
			707.71		
			MENDEZ, CONCHITA O		
			3,427.74		
			TADLIP, MICHELLE P		
			738.14 48		
			LAPI TAN, ERWIN ESPEDIDO		
			2,668.37 48		
			LAPI TAN, DOLORES Y		
			62.85		
			ENCABO, LEVY		
			8,194.49 48		
			LAZARTE, NICETO A		
			3,264.81 48		
			LAPITAN, PIO		
			2,474.58 48		
			ALICOS, OSIASH		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	575.2		
1540	1222230000	03/08/2016	313.74		
1550	0858230000	03/08/2016	GUMA, MAXIMO DE		
1560	9791330000	03/08/2016	MUSNGI, MANUEL M		
1570	1869230000	03/08/2016	1,502.95 48		
1580	8473330000	03/08/2016	APAI TAN, MIRIAM M		
1590	4656130000	03/08/2016	741.26		
1600	8078130000	03/08/2016	PADI LLO, LUCILA L		
1610	4193330000	03/08/2016	66.61		
1620	8037230000	03/08/2016	COMETA, PEDRO M		
1630	0085130000	03/08/2016	943.94		
1640	4696230000	03/08/2016	VELLI NA, ELENI TA A		
1645	6337440074	03/08/2016	2,479.35 48		
1650	6173240678	03/08/2016	MANGI LA, CANDI DA		
1660	3783330000	03/08/2016	- 176.15		
1680	8602330000	03/08/2016	ENCABO, ARNEL O		
1690	9593087771	03/08/2016	600.40 48		
1700	8996619363	03/08/2016	BUHAWA, ROBERTO M		
1710	0246130000	03/08/2016	66.43		
1720	6926130000	03/08/2016	TRAYA, RUFINA D		
1730	1333230000	03/08/2016	1,014.93		
1740	5085130000	03/08/2016	ALI GWAY, JUANI TA		
1750	1013330000	03/08/2016	444.94		
1760	9968130000	03/08/2016	DELA TORRE, RAMESI S BASALO		
1770	2230230000	03/08/2016	186.43		
			FUENTES, WILMA VILLARAZO		
			- 108.20		
			MANGI LA, BENEDI CTO JR M		
			1,163.29		
			CANGHAGAS, FELIX D		
			106.50		
			LARGOSA, ELSA SI TOY		
			643.50 48		
			ENCABO, MARIA LIMA GUERDADOS		
			3,577.54 48		
			LOGRONO, MA PRECI L S		
			889.91 48		
			MENDOZA, NICOLAS C		
			- 285.00		
			LAZARTE, LIEZEL S.		
			3,981.66		
			LARGOSA, BERNARDO S		
			321.98 48		
			MACAM, JHONNDRUE E		
			2,269.46 48		
			CANI LLO, ALEJANDRO		
			304.16		
			REYES, ROWENA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	575.2		
1775	5536441813	03/08/2016	- 19.15		
		REYES, MA.	THERESA CANONEO		
1780	7955230000	03/08/2016	1,906.19		
		CANONEO, PABLO	SR A.		
1790	1907130000	03/08/2016	3,913.47	48	
		LAZARTE, EMILIE	C		
1800	0307230000	03/08/2016	595.63		
		HERNANE, AFRA	LAZARTE		
1830	6583330000	03/08/2016	- 351.67		
		SENEY, ENECITA	A		
1835	1937987053	03/08/2016	1,579.85	48	
		DEGOLLACION, NENI	TA DEGUMA		
1840	4968130000	03/08/2016	6,430.83	48	
		PANI LAGAO, FELIX	ATTY		
1845	5418410443	03/08/2016	3,251.86	48	
		CABUNILAS, DEMETRIO	JR. PEPE		
1850	1572330000	03/08/2016	6,365.28	48	
		JAMANULLA, MARIAN	D		
1870	7768130000	03/08/2016	359.34	48	
		CANQUE, PERFECTO			
1880	2768130000	03/08/2016	3,580.83	48	
		LAZARTE, PERFECTO			
1890	1633770051	03/08/2016	1,828.64	48	
		CORDOVA, MA.	LOURDES LAZARTE		
1900	3768130000	03/08/2016	- 110.45		
		GUMA, JACINTO	DE		
1910	6768130000	03/08/2016	15,650.56	48	
		MONTEMAYOR, NESTOR			
1920	4768130000	03/08/2016	4,774.74		
		MANGILA, ARCADIO	J		
1930	4561330000	03/08/2016	3,395.08		
		MUMAR, RUFINO	D		
1940	1768130000	03/08/2016	2,949.22		
		MALATE, MANUEL			
1950	7407130000	03/08/2016	594.03		
		MALATE, ANN LUELLEN	P		
1960	0768130000	03/08/2016	1,528.95		
		RESABA, ANTONIO			
1970	3627230000	03/08/2016	2,058.58	48	
		BACARIZA, VENUS	L		
1980	7382934855	03/08/2016	958.69		
		LAPITAN, AGUSTIN	ALCASI D		
1990	0253230000	03/08/2016	1,613.40		
		CANQUE, ARCHANGELA			
2000	8956130000	03/08/2016	2,277.58	48	
		CANICON, GREGOLA	L		
2010	1173330000	03/08/2016	1,591.78	48	
		CANET, DIONISIO	S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	575.2		
2020	6956130000	03/08/2016	875.12		
2025	4095460016	03/08/2016	NI SOLA, CANET F		
2030	4178130000	03/08/2016	439.34		
2040	6920230000	03/08/2016	CANET, MARI LOU OMBLERO		
2050	7668130000	03/08/2016	1,668.58 48		
2060	5396230000	03/08/2016	CANET, RUFINA		
2065	7096207883	03/08/2016	- 72.87		
2070	3399130000	03/08/2016	RESABA, ROMULO C		
2080	0910230000	03/08/2016	1,774.52		
2085	2961827084	03/08/2016	RESABA, FEDERICO		
2090	1466130000	03/08/2016	3,752.23 48		
2100	9668130000	03/08/2016	BABANO, FLODELIZA		
2120	4668130000	03/08/2016	24.33		
2130	5668130000	03/08/2016	BRANZUELA, ORLY ALINSONORIN		
2140	0423330000	03/08/2016	4,092.35 48		
2150	2668130000	03/08/2016	ACABAL, EMILIA		
2160	1668130000	03/08/2016	- 2.37		
2170	0476130000	03/08/2016	ACABAL, CAROLINA G		
2175	1170330000	03/08/2016	404.64		
2180	4172330000	03/08/2016	ACABAL, CAROLINA GARCES		
2200	9568130000	03/08/2016	1,145.56		
2210	5568130000	03/08/2016	BAROMAN, LEONARDO M		
2220	4568130000	03/08/2016	946.10		
2230	6839130000	03/08/2016	CANETE, ROLANDO		
			6,406.79 48		
			MI LLENA, DOMINGA PAUNIL		
			1,998.87 48		
			SAYAGO, PACIFICO		
			10,679.24 48		
			MI RANDA, JAI ME B		
			1,254.11 48		
			CANICON, GREGORIA		
			2,171.73		
			MI LAGROSA, NICANOR		
			4,235.43 48		
			ALPOS, JOCELYN A		
			20.80		
			BACARIZA, PATROCINIO		
			2,036.50		
			CANICON, MARY ANN B		
			7.98		
			SEGUERRA, ANGELO		
			2,862.31		
			GAVIOLA, FLORENCIA C		
			4,190.37 48		
			TOLENTINO, ALUDIA P		
			1,577.58		
			MORA, FERNANDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	575.2		
2240	5130330000	03/08/2016	2,981.14		
2250	2568130000	03/08/2016	MANGI LA, GERMELINO R.		
2260	1146130000	03/08/2016	3,405.96		
2270	6936130000	03/08/2016	TAGHOY, AGUSTIANO		
2280	8468130000	03/08/2016	1,298.91		
2285	4499275838	03/08/2016	TAGHOY, TERESITA C		
2290	7920230000	03/08/2016	2,961.76 48		
2300	4662330000	03/08/2016	RETARDO, JERAMAY H		
2310	5992330000	03/08/2016	2,642.92 48		
2320	3407130000	03/08/2016	BASALO, AGRIPINA		
2325	6712812609	03/08/2016	287.33		
2330	0468130000	03/08/2016	BASALO, RAMON UNABIA		
2340	1954230000	03/08/2016	1,232.47		
2350	9083230000	03/08/2016	JUDI LLA, ELENA C		
2360	9182330000	03/08/2016	- 434.70		
2370	4322649565	03/08/2016	JUDI LLA, ELENA C		
2380	5791608178	03/08/2016	0.44		
2390	1687230000	03/08/2016	EGONIA, MARTINA H		
2400	6250330000	03/08/2016	662.12 48		
2405	0171972752	03/08/2016	DETOMAL, MARIA M		
2410	1592330000	03/08/2016	11,932.19 48		
2420	6668130000	03/08/2016	TINA-AN NATIONAL HIGH SCHOOL		
2430	8854230000	03/08/2016	5,402.27 48		
2440	8834230000	03/08/2016	GI MENO, MI LAGROS		
			1,731.50 48		
			OBERA, TOMAS C		
			2,693.57 48		
			OBERA, ALONA O		
			452.46 48		
			ALLERA, JOSEPHINE L		
			1,148.28		
			BASALO, VIRGENIA DY		
			1,292.44 48		
			TAPALES, JENEBETH ALLERA		
			313.18		
			PI ELAGO, ABRAHAM S.		
			1,337.84		
			PI ELAGO, LEONARDO		
			214.48		
			BACARI ZA, MARIA LUCILLE CARBON		
			3,267.39 48		
			VILLANA, MARYLYN V		
			462.17		
			VILLARICO, NAZARIO		
			2,558.17		
			OMAMBAC, LYDIA		
			3,939.84 48		
			LARIOS, MYRNA C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	575.2		
2450	0141330000	03/08/2016	6,947.64	48	
2460	6078392118	03/08/2016	ACABAL, CLINT RIZABA	724.98	
2470	2166130000	03/08/2016	RESABA, ALLAN CANTAL	2,774.34	
2480	8066130000	03/08/2016	RESABA, CONCHI TA G	10,480.91	48
2485	5876248326	03/08/2016	LIPON, SAI DA L	4,644.91	
2490	1979006724	03/08/2016	LETRONDO, DI VI NA DEGUMA	3,350.07	48
2495	8448230000	03/08/2016	BERDI DA, CHRI STINE VI LLENA	3,095.04	48
2500	7496286409	03/08/2016	DEGUMA, AURORA D	104.33	
2505	2841330000	03/08/2016	ANDRI NO, FATI MA CAMARO	1,005.12	48
2510	3203212803	03/08/2016	VI SCARA, JAYCRI S L.	610.37	48
2520	4472330000	03/08/2016	VERGAS, ELSI E GO	1,162.10	
2530	9837230000	03/08/2016	PI ELAGO, VI CTORI O C	320.31	
2540	4351330000	03/08/2016	UBAS, I MELDA S	2,586.00	48
2550	0925790589	03/08/2016	MARANGA, ELI BETH D.	643.12	48
2560	0293330000	03/08/2016	SINOGBA, AMI E DEGOLLACION	1,829.03	48
2570	5617140270	03/08/2016	DEGUMA, VERONI CO P	3,260.40	48
2580	7458230000	03/08/2016	DESI ERTO, ELI ZABETH RAZON	995.59	
2590	1089230000	03/08/2016	CANTAL, MARI O A	1,915.53	48
2600	9733409135	03/08/2016	LAPINA, LUCRECIA F	1,163.35	48
2610	2293330000	03/08/2016	DEGOLLACION, ELCY CABATINGAN	1,247.55	48
2620	3274630100	03/08/2016	MARTI NEZ, MARI CRI S M	1,884.77	
2630	9560778834	03/08/2016	MUSNGI, MANUEL MONTEROLA	2,970.88	48
			SENOR, NESTOR PARADELA		

 Book Total :  
 Accounts = 262

Bills = 262

48 HR = 106

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 196  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Batch Total :

Accounts = 771

Bills = 771

48 HR = 337



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 101	Book No: 209.2	Billing Cycle: BC20			
Name : CANATAN, HANZEL A					
4770	8451420000	03/05/2016	5,032.00		
			PASA, MAXI MI NA		_____
4770	8451420000	03/05/2016	9,486.07		
			PASA, MAXI MI NA		_____
4770	8451420000	03/05/2016	7,182.22		
			PASA, MAXI MI NA		_____
4770	8451420000	03/05/2016	2,424.86		
			PASA, MAXI MI NA		_____
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
-----	-----	-----	-----	-----	-----
Msgr Code : 102	Book No: 593.9	Billing Cycle: BC02			
Name : ENDRI NA, JOHN DEXTER					
440	1806964942	03/08/2016	1,390.74		
			BAMBOA, LAURENCE PAYPA		
485	5439931486	03/08/2016	99.57		
			PAPAS, ARLENE ARO		
6550	2900126408	03/08/2016	1,808.99		
			OMAYAO, I SABEL PAYPA		
6720	5746116531	03/08/2016	849.96		
			SOLID EARTH DEV. CORP.		
9256	8660635901	03/08/2016	181.23		
			MAGDADARO, GERONI MA PAYPA		
9265	1781131032	03/08/2016	740.04		
			CANOY, MA. THERESA GERSAMI O		
18405	6068860234	03/08/2016	180.28		
			HEREDI ANO, SALOME ENERO		
18410	0158870737	03/08/2016	304.36		
			OMAYAN, PAULI NA NAVALES		
19225	0335888844	03/08/2016	594.65		
			CAMI NOS, VI CENTA BARUTAG		
40420	9046279008	03/08/2016	424.27		
			PARADERO, GARY MANUGAS		
40430	4996985560	03/08/2016	1,028.10		
			RAZO, EDUARDO GENERALAO		

Book Total :			
Accounts = 11	Bills = 11	48 HR = 0	
Batch Total :			
Accounts = 11	Bills = 11	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 : 11 : BONGHANNOY APOLLO C.	Book No:	312.2	Billing Cycle:	BC02
0	8823871438	03/08/2016	1,275.94		
5	PHILIPPINE EVANGELICAL HOLINESS CHURCH INCORPORATED	03/08/2016	25.42		
10	6006382444	03/08/2016	ARTILLERO, MARCIAL JAMILANO		
20	1750949618	03/08/2016	2,778.22 48		
30	2997800000	03/08/2016	PAREJA, FE TAGALOG		
35	0997800000	03/08/2016	8,299.30 48		
50	9897800000	03/08/2016	BANTILAN, GAUDENCIA		
65	5646700000	03/08/2016	573.82 48		
70	2058151893	03/08/2016	YUSON, DIONISIO		
80	4993700000	03/08/2016	1,624.35		
85	0045800000	03/08/2016	BANTILAN, ANTONIO		
90	6515580508	03/08/2016	2,927.14		
100	1045800000	03/08/2016	TAGALOG, GENOVEVA M		
110	8336010000	03/08/2016	1,012.63		
120	3997800000	03/08/2016	TAGALOG, FRANCISCO MALAZARTE		
130	8015700000	03/08/2016	1,507.04 48		
140	6333800000	03/08/2016	TAGALOG, PERLITA C.		
150	4997800000	03/08/2016	2,642.60 48		
160	2120010000	03/08/2016	YROG-IROG, ALICIA T.		
170	6193700000	03/08/2016	2,019.19		
180	2154772260	03/08/2016	MATURAN, GEMAR DALAN		
185	0789700000	03/08/2016	2,681.24 48		
190	5273463142	03/08/2016	MANGHIHILOT, CRISTOPHER J.		
	1783497601	03/08/2016	3,636.13 48		
	2483700000	03/08/2016	MANGHIHILOT, DOMINGA T		
		03/08/2016	3,171.87 48		
		03/08/2016	MANGHIHILOT, GENARA		
		03/08/2016	393.75 48		
		03/08/2016	SERRANO, MARCOSA M		
		03/08/2016	- 83.18		
		03/08/2016	MANGHIHILOT, RENATO		
		03/08/2016	401.43		
		03/08/2016	MANGHIHILOT, PEDRO		
		03/08/2016	156.19		
		03/08/2016	KO, KINGSLEY G		
		03/08/2016	1,721.81 48		
		03/08/2016	FONTANAR, CLEMENTE V.		
		03/08/2016	4,709.24 48		
		03/08/2016	FONTANAR, CLEMENTE VERCIDE		
		03/08/2016	7,522.60 48		
		03/08/2016	BANTILAN, ROMUALDA		
		03/08/2016	2,824.18 48		
		03/08/2016	CAPI N, ROLANDO SERBADO		
		03/08/2016	332.95		
		03/08/2016	TUMAYAO, RAMIL VERSAGA		
		03/08/2016	2,544.87 48		
		03/08/2016	NAPIGKIT, JOCELYN R.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
200	0712800000	03/08/2016	- 184.43		
			YUSON, MANUEL		
205	9795031262	03/08/2016	2,189.72	48	
			YUSON, NESTOR TAYONG		
210	9735700000	03/08/2016	2,651.62	48	
			CABABAHAY, NESTOR SANCHEZ		
215	1704147451	03/08/2016	- 65.19		
			UY, JOVEN GINDOY		
220	4351942725	03/08/2016	2,403.80		
			ARTILLERO, MARCIAL JAMILANO		
230	2871446523	03/08/2016	1,007.47		
			LAVINA, JOSEPH ANDALES		
235	3323800000	03/08/2016	5,784.46	48	
			OLVIZ, TEOFILO P.		
240	5250900000	03/08/2016	1,011.15	48	
			RONCESVALLES, EPIFANIA B		
245	9225073209	03/08/2016	7,141.24	48	
			ABEJERO, ALEX MENERVA		
250	5096800000	03/08/2016	951.90	48	
			REYES, FELIPE B		
270	7281900000	03/08/2016	4,613.78	48	
			YROGYROG, NILA U		
280	8281900000	03/08/2016	2,373.16		
			YROGIROG, ISIDORA D		
290	9281900000	03/08/2016	1,710.04		
			YROGIROG, MANUEL D		
300	4371900000	03/08/2016	2,452.59	48	
			CUIZON, IRENEO Y		
310	0577800000	03/08/2016	3,690.63	48	
			CUIZON, IRENEO Y.		
320	1109900000	03/08/2016	657.63		
			RONDINA, DIOSDADO O		
325	5562979791	03/08/2016	2,687.24		
			SANSON, LI GAYA DUAN		
330	5371900000	03/08/2016	1,780.46	48	
			BUCAG, IRENEO N		
340	3068705621	03/08/2016	2,090.43		
			SILAB, BENJAMIN JAYOMA		
350	4630010000	03/08/2016	8,382.41		
			DAVIS, DELIAS		
360	0320010000	03/08/2016	2,521.97	48	
			CORDERO, ZAFIRO C		
370	8435700000	03/08/2016	2,868.61	48	
			BANTILAN, CORNELIO SR. J		
400	4724700000	03/08/2016	1,189.32		
			TUMAMPOS, JAIMIE V		
410	7758010000	03/08/2016	313.61		
			MALINAO, ROWENA T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
420	9515010000	03/08/2016	2,617.79		
430	9536010000	03/08/2016	CILLOLO, EDWARD C (TM) 7,303.81 48		
440	2514700000	03/08/2016	SALAZAR, PANFILO JR A 5,952.41		
450	9872010000	03/08/2016	VILLAFLO, ROLDAN C - 1,471.69		
460	1661900000	03/08/2016	CASTANETO, CONSOLACION C - 79.80		
470	9395800000	03/08/2016	JANSEN, MARY ANN L - 150.26		
475	5110538300	03/08/2016	VERANO, MARIO S 1,027.75		
480	8043425359	03/08/2016	ERMAC, BIENVENIDO GUNGOB 12,496.54 48		
490	8565800000	03/08/2016	ERMAC, BIENVENIDO GUNGOB 6,535.06		
510	9926010000	03/08/2016	BANTILAN, ELY 4,145.05		
520	7624700000	03/08/2016	JACA, ALADDIN G 6,988.72 48		
525	5550524143	03/08/2016	CABATINGAN, LAUREANA B 2,563.58 48		
530	1008800000	03/08/2016	BATAN, GEORGIO CABATINGAN 1,363.06		
540	8773010000	03/08/2016	TAGALOG, SANTIAGO CORTES 2,188.79		
550	2493700000	03/08/2016	TAGALOG, JOCELYN P 1,291.19		
560	2008800000	03/08/2016	TAGALOG, FELMA J. 657.43		
570	5320900000	03/08/2016	BANTILAN, TEODORA 114.06		
575	8265800000	03/08/2016	VILLAFLO, FABIOLO JR T. 204.59		
580	2299334778	03/08/2016	CINCO, EUGENIA M. 1,352.52		
582	0916977218	03/08/2016	ALIVIO, NILO CINCO 8.98		
590	7558700000	03/08/2016	ALIVIO, NILO CINCO 3,280.09		
595	2159425175	03/08/2016	MONSALES, JUDITH M 3,177.60		
600	9568700000	03/08/2016	SY, FLORAMEAH SILDON 1,575.39		
605	4409700000	03/08/2016	FLORES, RODOLFO JR P 4,256.15 48		
			MINOZA, TRINIDAD P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.2		
610	1472010000	03/08/2016	471.49		
615	1496136295	03/08/2016	OUANO, IMELDA C		
620	8458010000	03/08/2016	1,018.04		
625	5827010000	03/08/2016	VILLAMOR, LUCRIZA MAYOL		
630	8810900000	03/08/2016	1,946.74		
635	9378700000	03/08/2016	SUI CO, ALEJANDRO T		
635	7101747875	03/08/2016	440.30		
640	6420900000	03/08/2016	ABALA, ZENNI A C.		
650	5082010000	03/08/2016	3,362.57		
660	2515786619	03/08/2016	YBANEZ, ARTURO JR B.		
670	9241178432	03/08/2016	603.15		
680	9002227033	03/08/2016	RAMONES, MERCY (TM) T		
690	2014700000	03/08/2016	214.32		
730	6320010000	03/08/2016	SATUR, JIFFTY JUMAO-AS		
750	4008800000	03/08/2016	2,808.31		
760	7247700000	03/08/2016	LASTRE, DIOSDADO JR. J.		
770	8183010000	03/08/2016	- 33.07		
780	6915700000	03/08/2016	VELOSO, AMELITA R		
790	8671900000	03/08/2016	11,044.07		
800	6269357321	03/08/2016	LIM, ANITA SANTI LLAN		
810	9726010000	03/08/2016	206.54		
820	1007800000	03/08/2016	EMPLEO, TOMAS GIMENA		
830	2664800000	03/08/2016	30,722.92 48		
840	6751900000	03/08/2016	PATILAN, JILL TAGALOG		
			1,841.34		
			TAGALOG, RICARDO B		
			409.03		
			OCASIONES, LENY G		
			703.24		
			AARSEN, MI CHAEL		
			5,796.29 48		
			BENABAYE, ADELINA C		
			- 107.15		
			FORMENTERA, REBECCA M		
			7,082.41 48		
			NAGANDRAN, LUZ D		
			423.35		
			PARES, TERESA C		
			9,399.46 48		
			PI LARE, JOSE RONDI NA		
			28.16		
			ADAMSON, GERONI MA V		
			2,449.45		
			LAVI NA, LI ZA S		
			2,653.16 48		
			BANI CO, MARI LYN		
			2,917.33		
			OLEA, FLORENDA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
850	5118800000	03/08/2016	- 145.39		
860	0460900000	03/08/2016	SI EGRI ST, GRACE P		
870	4661900000	03/08/2016	2, 253.73		
880	3826010000	03/08/2016	MALAI T, REYNALDO P		
890	0117800000	03/08/2016	6, 252.63 48		
900	7826700000	03/08/2016	ATILLO, RAFAEL B		
990	4014594523	03/08/2016	698.25		
1000	3895029031	03/08/2016	ATILLO, RAFAEL B		
1010	9578508317	03/08/2016	1, 384.69		
1020	4809700000	03/08/2016	ROOT, CHERRYL E		
1030	8930436688	03/08/2016	957.30		
1040	2177722491	03/08/2016	FRASCO, FELOMI NO		
1060	8080237985	03/08/2016	684.75		
1070	7791410311	03/08/2016	BANTILAN, JESSE DEM PASTURAN		
1080	9084480547	03/08/2016	2, 032.39 48		
1100	7865019273	03/08/2016	TRAYA, NICASIO ATILLO JR.		
1110	9611678197	03/08/2016	3, 230.09 48		
1120	4997106767	03/08/2016	LEMMERICK, MAE ANN PILLEREN		
1130	2530010000	03/08/2016	200.07		
1140	1530010000	03/08/2016	NOVAL, ANGELO YGOC		
1150	8193700000	03/08/2016	186.65		
1160	9193700000	03/08/2016	MALAZARTE, KIRBY TAGALOG		
1170	7008800000	03/08/2016	8, 117.77 48		
1180	4493700000	03/08/2016	OLEA, FLORENDA COLANAG		
			1, 224.35		
			SON, MARLAN YBANEZ		
			670.97		
			SARAUM, JUNEVER TATOY		
			2, 643.64 48		
			VALLECER, NELSON LABOR		
			12.03		
			VILLAMOR, JOSEPH JAY GO		
			4, 898.29 48		
			SUI CO, ANDREW I DO		
			659.31		
			GULMAYO, ROXANNE MURI LLO		
			- 371.94		
			ABELLA, PERLA M2 M		
			2, 568.45 48		
			ABELLA, PERLA M1 M		
			3, 059.31 48		
			ABELLA, CRISTINO (M-1) S.		
			224.86		
			ABELLA, PERLA M S.		
			8, 247.16 48		
			CABATINGAN, CORAZON		
			1, 988.62 48		
			YANSON, FULGENCIA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 312.2			
1190	5274017829	03/08/2016	1,028.48		
		TRI NI DAD, ELY CABATI NGAN			
1200	6322018706	03/08/2016	1,589.34		
		HOYT, JUANI TA BATONGHI NOG			
1210	9424700000	03/08/2016	1,754.02		
		PONCE, GRACE B			
1220	8765800000	03/08/2016	1,230.88 48		
		BENABAYE, TEOFIL O			
1230	8371900000	03/08/2016	6,529.45 48		
		QUI JOY, SHI RLI NA Q			
1240	0403976890	03/08/2016	1,565.37		
		BRAGAT, ERI CK CEL ASENDI ENTE			
1250	7947700000	03/08/2016	2,112.79		
		BEJOC, JESUS S			
1260	4406444031	03/08/2016	674.99		
		PUGOY, WI LFREDO FERNANDEZ			
1270	2723262391	03/08/2016	997.11		
		ACADEMI A, DANI ELO MARTI NEZ			
1280	0779010000	03/08/2016	1,282.99		
		BELLEZA, DOMI NADOR			
1290	0655700000	03/08/2016	10,395.47 48		
		RAFFI NAN, VI RGI NI A B			
1310	0036010000	03/08/2016	472.81		
		BALTAR, FLORO JR. F			
1320	5008800000	03/08/2016	446.48		
		TAUTHO, JANUARI O			
1330	0904700000	03/08/2016	845.81		
		ERMAC, VI LMA T			
1340	1057010000	03/08/2016	267.43 48		
		AVI LA, EUGENI A C			
1350	6733800000	03/08/2016	- 180.87		
		TAGALOG, JUSTI NI ANO			
1360	0311800000	03/08/2016	2,829.79 48		
		PASTURAN, FELI X			
1370	2364755140	03/08/2016	1,910.44		
		PASTURAN, FELI X YUNGCO			
1380	2245582080	03/08/2016	2,897.14 48		
		PASTURAN, FELI X YUNGCO			
1390	5733800000	03/08/2016	4,403.36		
		BENABAYE, ALEX			
1400	8728466903	03/08/2016	1,005.22		
		BENABAYE, ALEX PI LAPI L			
1410	5204258300	03/08/2016	771.69		
		BENABAYE, ALEX PI LAPI L			
1430	3068700000	03/08/2016	3,557.95		
		ZAMORA, RENI E G			
1440	4854800000	03/08/2016	233.63		
		DONZAL, TERESI TA			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.2		
1450	0022800000	03/08/2016	840.28		
1460	8717766902	03/08/2016	NI EZ, VIRGI LIO - 9.46		
1470	5989010000	03/08/2016	NI EZ, VIRGI LIO NAYA 1,318.10		
1480	6905700000	03/08/2016	PERALES, NAPOLEON 727.29		
1500	4487142636	03/08/2016	LIVERA, ROSALIE (TM) S 2,410.48		
1510	3460012946	03/08/2016	MARTINEZ, ROMMEL ARABIS 4,627.07	48	
1520	0746700000	03/08/2016	MARTINEZ, JERRY ARABIS JR. - 375.39		
1530	2646700000	03/08/2016	FERNAN, GEMMA D 4,472.29	48	
1540	4205700000	03/08/2016	GARCIA, MARIETTA F 882.01		
1550	8804700000	03/08/2016	SONTOSIDAD, ANGELO T 2,411.23	48	
1560	0528800000	03/08/2016	BELLEZA, JESSIE C 16,526.24	48	
1570	4043963398	03/08/2016	BELLEZA, JESSIE C 77,892.02	48	
1580	8679700000	03/08/2016	LAPINGCAO, CHRISTIE LEMUEL DE DIOS 3,907.85		
1590	0942404787	03/08/2016	BELLEZA, MARYLYN MINOZA 428.08		
1600	0242531303	03/08/2016	BELLEZA, WILLIAM COLINARES 2,551.46		
1662	6054925166	03/08/2016	DEGOLLACION, MARVE PRESTINE FLORES 2,015.01		
1670	5478683032	03/08/2016	PILONES, ABELBETH NARVASA 1,667.72		
1700	2445126731	03/08/2016	ENRIQUEZ, GIZEL ROSAUT - 150.46		
1720	6079732447	03/08/2016	RUIZ, MICHAEL ZAMBO 5,468.14	48	
1726	4886682531	03/08/2016	LAZAGA, FRITZ GERALD NAVAJA - 13.19		
1780	4662341536	03/08/2016	JARINA, MARIA SOLEDAD DALAGUIT 9.12		
1880	5544366551	03/08/2016	BALACUIT, DELIA TANAKA 1,404.72		
2000	4359347047	03/08/2016	COLMINAS, NANCY BLANZA 3,862.22		
2100	8819935796	03/08/2016	NUNEZ, MARY ANN FERNANDEZ 1,772.65		
			ACOSTA, JONABETH SUELLO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.2		
2220	2671189831	03/08/2016	- 592.26		
			DUTERTE, ROSENDA DAPAR		
2230	9983904359	03/08/2016	1,113.58		
			PESCADER, REYNAN ENARSAO		
2240	3319070266	03/08/2016	1,407.18		
			VERGARA, CARLO MICHAEL CODINO		
2250	4510173635	03/08/2016	712.68		
			ARE, MARY ANN SIAGO		
2280	0143733581	03/08/2016	828.53 48		
			JUNTI LLA, RHEA MAE ENRIQUEZ		
2350	6913694638	03/08/2016	3,687.30		
			TAMPUS, EMERITO LUCERNAS		
2360	2336552783	03/08/2016	5,007.89		
			DUMUK, GIGI DRI Z		
2380	0798799799	03/08/2016	1,025.47		
			BORCES, GEOVANI CODI LLA		
2390	2470467797	03/08/2016	533.90		
			BORCES, TEODORO CODERA		
2420	9865969201	03/08/2016	- 145.61		
			BALADJAY, AMADA ARANCO		
2450	0683745112	03/08/2016	4,882.21 48		
			ALOTA, MONA LINDA DUCAY		
2460	9415747085	03/08/2016	4,148.49		
			CAUBANG, EDNA RAMOS		
2520	0533644120	03/08/2016	1,862.57		
			BATALLA, ALBERT ABAY		
2820	8062211878	03/08/2016	287.11		
			DELES, FILNER FERNANDEZ		
2860	6515713480	03/08/2016	439.56		
			DUENAS, GUI LLERMO MARANON		
2880	2135749315	03/08/2016	1,537.06		
			DOMO, JASMIN TINDOY		
2910	4937837254	03/08/2016	- 161.06		
			FERRER, RAQUEL GI LLADO		
2930	3826245085	03/08/2016	- 65.32		
			CALUMBA, JOEY CAPANGPANGAN		
2940	7336599862	03/08/2016	1,483.25		
			COYACOT, JOAN GARGANERA		
3050	5751066725	03/08/2016	657.70		
			CABATINGAN, MA BERNADETTE FRANCISCO		
3060	2493660168	03/08/2016	956.21		
			ESPINOSA, AGUEDO NACIS		
3070	4354714317	03/08/2016	1,188.18 48		
			ONG, MA. NANETTE LOMINOQUE		
3080	9971566320	03/08/2016	4,100.82		
			NATURAL, MILVER PELAYO		
3140	0977371629	03/08/2016	- 2,149.50		
			VIRTUDAZO, KRISTINE LIM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	312.2		
3220	0031563932	03/08/2016	2,145.28		
		MUNCADA, JOSE RAFAEL LIM			
3240	8639215456	03/08/2016	4,438.52	48	
		ELCARTE, JOSEPH CHRISTIAN CONTURNO			
3280	5257442575	03/08/2016	2,317.47		
		AQUINO, ANNE LOU AGUIRRE			
3300	0651455447	03/08/2016	1,019.91		
		ESTRERA, EMMANUEL DONAIRE			
3320	0276212004	03/08/2016	2,263.34	48	
		PONO, MELVIN IAN RAMAS			
3350	4656112189	03/08/2016	- 83.41		
		UBAS, MYRNA CUARTERO			
3380	3539892902	03/08/2016	4,072.57	48	
		CARACOL, LORVERT SERINA			
3400	0896527601	03/08/2016	1,806.52		
		PEDRANO, MARI CYL DORIG			
3420	0159328709	03/08/2016	333.76		
		JACOSALEM, JERMIE ALILING			
3440	8961987668	03/08/2016	1,623.31		
		CAGANG, CHARLIE JUGALBOT			
3450	8446157554	03/08/2016	- 305.58		
		LONGNO, MARY GRACE CATANDA			
3460	8065149007	03/08/2016	2,971.26		
		SANTI LLAN, JODAN CALAPIZ			
3480	4533880458	03/08/2016	936.57		
		MAINIT, MARGIE RIOS			
3490	2655510635	03/08/2016	2,884.19		
		PUGASAN, FRANCISCO MILAN			
3520	5235018923	03/08/2016	191.83		
		AGPAOA, JOEBURT ABAOAG			
3530	4534258147	03/08/2016	- 315.00		
		PINGCO, MORENA OMEGA			
3540	7961467851	03/08/2016	1,566.26		
		BACAY, MA. NANCY DIVA			
3550	7155060745	03/08/2016	1,862.67		
		SURALTA, HAROLD BERONILLA			
3560	4070682242	03/08/2016	1,264.92		
		TAPERE, MARIA EVALYN CAPUA			
3570	4497794172	03/08/2016	1,646.16	48	
		ESMAS, ANNA LYN PORILLO			
3580	4364577509	03/08/2016	2,520.87	48	
		CASAS, CLAUDIO REY			
3590	0445553834	03/08/2016	855.73	48	
		OPENA, KAREN ANORE			
3600	2272372183	03/08/2016	1,971.95		
		MATURAN, DORIS GO			
3610	0921433058	03/08/2016	3,270.68		
		CAJULAO, JENNET CESAR			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	312.2		
3620	6133256617	03/08/2016	3,032.33	48	
3630	5809844594	03/08/2016	8.52		
3640	3964227912	03/08/2016	1,621.45		
3650	1608848587	03/08/2016	12.48		
3680	9249224055	03/08/2016	1,205.17		
3690	3745727836	03/08/2016	- 199.63		
3700	7308442616	03/08/2016	890.48		
3710	2443429793	03/08/2016	2,325.37	48	
3720	8152216893	03/08/2016	- 86.33		
3760	3024205223	03/08/2016	2,000.01		
3790	8959560768	03/08/2016	2,917.53	48	
3900	8422780971	03/08/2016	1,405.10	48	
3910	8634420783	03/08/2016	3,765.22	48	
3920	7511781946	03/08/2016	9,584.09	48	
3930	5894705002	03/08/2016	1,459.59		
3970	0406575634	03/08/2016	791.12		
3980	0064550238	03/08/2016	3,362.68		
3990	0612769514	03/08/2016	585.70		
4000	1856538357	03/08/2016	1,643.47		
4010	7496659209	03/08/2016	548.75		
4020	7899742110	03/08/2016	2,299.58	48	
4030	8633611887	03/08/2016	721.98	48	
4050	4085006265	03/08/2016	3,034.74		
4100	8604224946	03/08/2016	1,561.56		
			ROSA, CHARISSE MORALES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.2		
4170	0584598257	03/08/2016	- 925.17		
			LAVADOR, CELSO TOLEDO		
4180	4737434159	03/08/2016	1,808.76		
			PALATAN, JOEL BOYLES		
4190	5725577408	03/08/2016	- 5,653.52		
			LOZANO, LORENZO MIGUEL MAGAN		
4200	2368308426	03/08/2016	2,502.11		
			QUI NATADCAN, AUGUSTINA MARIA QUI MBO		
4210	0248339155	03/08/2016	917.01		
			MONTA, LUCILLE CUERBO		
4220	6461379025	03/08/2016	765.74		
			ESCARRO, ISIDRO VILLACERAN		
4230	7574038472	03/08/2016	2,701.99 48		
			PILAR, FRANZ GIMENO		
4240	0016384588	03/08/2016	1,561.13 48		
			LABAD, KAREN MAE SAROMINES		
4250	5535566998	03/08/2016	2,726.57 48		
			ALINABON, ROSEMARIE BAI SAC		
4260	0581167431	03/08/2016	2,569.71		
			GALOLA, EUSTAQUIO II CAINGLET		
4270	8773447901	03/08/2016	- 102.95		
			ROMERO, ROMEO POSTRANO		
4280	5054836684	03/08/2016	- 178.84		
			NACUA, GEMITA DUPAY		
4300	9421472574	03/08/2016	1,441.06		
			AURE, MA, RACHEL KIM LOCAYON		
4310	3934813471	03/08/2016	- 1,000.44		
			IBAY, ARNEL CASILE		
4340	4138580931	03/08/2016	2,955.55		
			ESCOTON, EDMUND RUELAN		
4350	4436963592	03/08/2016	- 2,782.68		
			CALAGO, ALMA PASIGNA		
4350	8151828760	03/08/2016	638.95		
			SURALTA, DOREEN CAMENERO		
4360	5858049629	03/08/2016	1,688.92		
			VIOLANGO, VICTORIA RUIZ		
4370	8666067027	03/08/2016	283.99		
			UNABIA, BABYLOU CABALLES		
4400	7191983259	03/08/2016	- 19.19		
			LUMAPAS, RENALIZA FLORES		
4410	7449511435	03/08/2016	1,514.84		
			PIZON, MARY JEAN CATARINA		
4420	4312482859	03/08/2016	2,327.70		
			PEPITO, JURYCEL MANTOS		
4430	7315327592	03/08/2016	1,358.28		
			LEYSON, ESTRELLA ADOLFO		
4490	0575947476	03/08/2016	- 5.76		
			EPE, ROMEO JR BATIDIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
4500	7157499426	03/08/2016	2,634.13	48	
4510	6113127198	03/08/2016	11.96		
4520	5859699578	03/08/2016	1,289.49		
4530	9076724796	03/08/2016	2,492.71		
4550	5077223188	03/08/2016	703.65		
4560	7381841255	03/08/2016	626.60		
4580	1339500964	03/08/2016	1,555.81		
4590	6855778163	03/08/2016	2,759.64		
4600	8635744012	03/08/2016	408.29		
4610	9727751026	03/08/2016	401.12		
4620	4775166130	03/08/2016	- 123.23		
4670	2384346824	03/08/2016	2,058.62		
4680	5164124111	03/08/2016	1,919.24		
4690	9334666449	03/08/2016	2,088.93		
4700	0476885700	03/08/2016	333.38		
4720	5629751302	03/08/2016	1,043.42		
4730	9627751587	03/08/2016	2,495.79	48	
4750	3633445997	03/08/2016	12,436.84	48	
4750	2935033220	03/08/2016	765.54		
4780	2373040974	03/08/2016	- 1,331.27		
4800	6311593226	03/08/2016	1,112.89		
4810	1592087549	03/08/2016	3,557.28		
4820	5677282412	03/08/2016	1,852.07		
4830	7111236193	03/08/2016	431.11		

LAGEHALL, JANET LAMI TAN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.2			
4840	6001481734	03/08/2016	3,090.31		
			DOROY, RESINETH CASTRO		
4850	1508083351	03/08/2016	666.23		
			RAGASAJO, JOEFFRY COSE		
4860	8347831267	03/08/2016	855.25		
			LAESMA, STEVE		
4900	1083782816	03/08/2016	210.68 48		
			ACEDILLA, KAREN HERMOSO		
4910	2257935070	03/08/2016	- 69.35		
			PAJAGANAS, MAURICIA VINA		
4950	2093811442	03/08/2016	128.37		
			GO, MICHELLE JANE ALMENDRAS		
4970	0302668523	03/08/2016	3,013.92 48		
			PELAYO, ROMER QUIJADA		
4980	8083908683	03/08/2016	2,270.44		
			MONDELO, JOCE REY RAGO		
5000	2227356800	03/08/2016	2,373.32		
			CRISPINO, MARIA CRISTY DEMEGAYA		
5010	0517300383	03/08/2016	1,829.93		
			CESPON, LAARNI SUSAN ANG		
5040	1298673680	03/08/2016	1,289.91		
			BARTOLINI, LEIF WUNE SILOS		
5060	0324992055	03/08/2016	1,904.94		
			REQUINA, MA. DYAN CASOMO		
5070	8169320721	03/08/2016	2,993.69 48		
			CEGARINO, GRESILDA TOTING		
5200	9709700000	03/08/2016	1,717.71		
			OUR LADY OF REMEDIOS PARISH		
5210	1561875507	03/08/2016	2,689.20		
			LUARDO, ALBERT NOVAL		
5230	0826624950	03/08/2016	2,112.53		
			REMETILLO, WILFRED I SALIBAY		
5240	6191779460	03/08/2016	- 199.90		
			SEPE, MERCEDITA DAGANGON		
5260	8216052139	03/08/2016	1,123.46		
			HOLYOHOY, IVO DATOY		
5270	2463214924	03/08/2016	226.16 48		
			PEREZ, GEORGETTE TAN		
5280	7161505150	03/08/2016	3,697.07		
			CAQUILALA, HELEN SEPE		
5290	6170008851	03/08/2016	3,669.44		
			ANDALES, JAI VELEZA BRIGOLE		
5300	0357873897	03/08/2016	- 3,027.93		
			ESTO, ALDI OGENESE CAPATAN		
5310	7769099973	03/08/2016	4,555.58 48		
			CABALLERO, MARY NICOLETTE QUIJANO		
5350	0324929937	03/08/2016	- 128.08		
			CABALLES, JOSEPHINE INEGO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.2			
5360	2502837819	03/08/2016	6,112.02	48	
		SABANGAN, HERNAN LEE BARING			
5370	5186740933	03/08/2016	1,425.90		
		DORONI O, JEANNI E ABATOL			
5380	2713791458	03/08/2016	454.33		
		BI HAG, GLENN SENO			
5390	3034277314	03/08/2016	685.39		
		DI VI NO, EMMANUEL BUYCO			
5400	8482484487	03/08/2016	900.04		
		DI VI NO, EMMANUEL BUYCO			
5410	4292374820	03/08/2016	177.40	48	
		DY, STEPHEN VILLA			
5420	2058843964	03/08/2016	225.23		
		CLAVI SI LLAS, RI ZABEL GALDONES			
5430	0865462987	03/08/2016	2,265.43	48	
		PEPI TO, ROWENA SABELLANO			
5440	2848339755	03/08/2016	1,609.06		
		BI TON, EUGENE CRI SOSTOMO			
5470	0012835007	03/08/2016	3,925.62		
		MCCALL, ANNALEZ LAGUNDA			
5480	2770013321	03/08/2016	- 3.25		
		ENTAC, HENRY BUGAS			
5490	4329001407	03/08/2016	9.16		
		DI ZON, ALVIN MANOSA			
5500	0909914648	03/08/2016	2,656.13	48	
		DI GNOS, ARNI ELA DORIA			
5510	2396625294	03/08/2016	1,875.69		
		TEVES, JAMES FERROLINO			
5520	5801687140	03/08/2016	- 215.58		
		DI VI NO, ROWENA ALI VIO			
5530	1231543711	03/08/2016	1,417.36		
		MIRAMON, ETHEL GO			
5540	2532308149	03/08/2016	1,246.58		
		LUA, JOHN ROBERT FERNANDEZ			
5550	6324890012	03/08/2016	- 3,541.71		
		ECHI CA, CHI ARA MASCARI NAS			
5570	9200969153	03/08/2016	- 3.93		
		ASI GNAR, NELIA BATULAN			
5580	7155329753	03/08/2016	334.63		
		OMBRERO, JULIE ANN VILLARTE			
5600	2310968100	03/08/2016	5,073.18		
		SUCHOSKI, DEBBORAH DI ZON			
5610	7267978558	03/08/2016	2,228.23		
		ALI GANGA, CYRI L PENA			
5640	1741807367	03/08/2016	- 143.56		
		AGUAS, REYNANTE DEGAMO			
5650	8826614361	03/08/2016	326.34		
		RABADON, ROSALYN ILLUSTRISI MO			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
5660	0903162135	03/08/2016	266.64		
		DONASCO, TERESITA LANANTE			
5680	8624966155	03/08/2016	1,227.47	48	
		VILLANUEVA, HARLENE NABUA			
5690	0946880371	03/08/2016	5,611.45		
		MAGTUNAO, PEPI TO ELEFAN			
5700	6054285288	03/08/2016	820.51		
		JADULCO, SIDNEY POITER SANCHEZ			
5710	2954949128	03/08/2016	541.87		
		DACLI ZON, RANDY BI LAGANTOL			
5715	7384486418	03/08/2016	1,308.48		
		HOLOYOHAY, LEONI DA ABRI GO			
5720	2546120882	03/08/2016	1,902.51		
		HOLOYOHAY, IVO DATOY.			
5730	6452044222	03/08/2016	2,612.33		
		HOLOYOHAY, IVO DATOY			
5740	0262345136	03/08/2016	327.08	48	
		ESPOSA, LIRA LUZ NAVALES			
5760	0722946492	03/08/2016	2,569.33		
		LABAYA, LORNA TI LAP			
5780	5586273609	03/08/2016	4,479.19		
		UY, LYNSY LOUI SE BACULI			
5790	4958981238	03/08/2016	1,123.94		
		TALI LI, OSCAR REYES			
5800	2277569594	03/08/2016	875.58	48	
		ANIBAN, FLORES PACILAN			
5810	6698496251	03/08/2016	7.02		
		HUBAHI B, ROQUE REBOQUI O			
5820	1910275926	03/08/2016	585.36		
		HUBAHI B, ROQUE REBOQUI O			
5825	5113558967	03/08/2016	87.73		
		ARSOLON, ALLAN MONTECLAR			
5830	9947813537	03/08/2016	1,211.65		
		AMONTOS, ALFIE BABARIN			
5840	8326780574	03/08/2016	- 840.89		
		MENDOZA, SHIELA SIERRAS			
5850	0388683339	03/08/2016	174.81		
		SUMALPONG, LORENA ENTERO			
5870	8049719616	03/08/2016	7,131.39	48	
		MAGDADARO, MIA FE BORLASA			
5880	8441310986	03/08/2016	2,395.02		
		CAGA-ANAN, CHERRY LOU MAYLON			
5890	4278234981	03/08/2016	859.83		
		MARTINEZ, LIEZEL QUI NO			
5910	0262080842	03/08/2016	1,425.18		
		CONSOLACION, ARMANDO IRA			
5930	1389223291	03/08/2016	1,862.69		
		ANGELIO, NIKKI MEJOS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	312.2		
5940	6370224501	03/08/2016	666.83		
5960	7804535334	03/08/2016	TI APE, JAY LANQUINO		
5980	0570143833	03/08/2016	LASTIMOSA, JON-MICHAEL GULANE		
5990	3686550436	03/08/2016	SANGUTAN, SHEILA MARIE CAYON		
6000	6269423113	03/08/2016	OCABA, ELSON LIM		
6010	9037420697	03/08/2016	LO, JEFFREY SIMON LAPINGCAO		
6020	5005765281	03/08/2016	LABRADOR, RONALD CELESCIO		
6030	9944788835	03/08/2016	CAMILO, ELENA RIVERA		
6130	5440306000	03/08/2016	MASNAYON, MA. SALOME SOCORRO		
6150	4339898281	03/08/2016	GAVIOLA, DANDY SUCO		
6160	8504280614	03/08/2016	CABALLERO, DONNIE ARAGON		
6170	7549973551	03/08/2016	BERGONIO, JOSE RAMMEL DELLUZA		
6180	8305898260	03/08/2016	MENJARES, DIANE UY		
6190	2588500821	03/08/2016	MACIAS, GILBERT MIRABELES		
6200	3154751898	03/08/2016	CENIZA, GLOVER ROY GARCIA		
6210	5014324444	03/08/2016	SALES, JAMAICA LABRADOR		
6230	7735433318	03/08/2016	TAN, LOLITA OLIVAR		
6240	7951639059	03/08/2016	OMPAD, ESTELITO PRIMACIO		
6250	2072720486	03/08/2016	VILLARIN, CORNELIO JR. UMBAY		
6260	6184016861	03/08/2016	SALADAGA, RHODERIC REDOBLE		
6270	7356774618	03/08/2016	MACAPIL, RANDY II YEE		
6280	8245948960	03/08/2016	OCUPE, RAYMUND LIGAN		
6290	1395969261	03/08/2016	SIEBER, JOSELYN LARA		
6300	5969031536	03/08/2016	JOSOY, FERNANDO JESALVA		
			MACARAEG, GEORGE EMNASE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	312.2		
6310	5769310514	03/08/2016	3,373.02		
			FUENTES, JIM BO BOTONA		
6440	3203662065	03/08/2016	1,375.88		
			SIPALAY, MARJORIE DANO		
6450	9511943666	03/08/2016	1,423.17		
			ALASAGAS, PRETZEL CANETE		
6480	8753012866	03/08/2016	- 523.15		
			GENUINO, CHIENY OUANO		
6490	1814388556	03/08/2016	1,428.54		
			LASTIMOSA, ELPIDIO DEQUITO JR		
6500	6083215467	03/08/2016	568.68		
			KIUNISALA, JEFREY MANSERAS		
6520	0667028709	03/08/2016	- 7.52		
			SOLAS, RENANTE MILARAN		
6530	6909798201	03/08/2016	2,732.19		
			BASALO, JOSE MARIA SALIGAN		
6550	1094176333	03/08/2016	694.51		
			TOLENTINO, ERNESTO JR ALFECH		
6560	9976461170	03/08/2016	293.34		
			FLORES, MARILOU FABROA		
6570	5499505502	03/08/2016	- 4.60		
			GALCO, CHARISSE MARIE EJES		
6580	1947767442	03/08/2016	1,764.79		
			OSABEL, ESTRELLITA YBANEZ		
6620	3986902411	03/08/2016	3,319.75 48		
			QUINATADCAN, ROY PARAS		
6630	7690164682	03/08/2016	446.45		
			TADTAD, MODESTA CERO		
6640	8940010873	03/08/2016	2,570.28 48		
			ADOLFO, ROMELLO SANCHEZ		
6660	3379387783	03/08/2016	3,419.42 48		
			BARGAMENTO, FERYLOU MALUYA		
6680	3701186700	03/08/2016	3,309.10		
			SOSAS, LEONORA PUNGASI		
6700	8086164870	03/08/2016	- 324.53		
			ZACAL, ISRAEL KEN FERNANDEZ		
6710	9425233263	03/08/2016	24.05		
			ARGOMIDO, NINO VINCENT TEPAIT		
6750	2876694783	03/08/2016	1,668.92		
			CARIN, JIGS ANTHONY LUMAPAS		
6760	3983624107	03/08/2016	1,623.56		
			SCHWARZENBACH, MANUELA TOTING		
6790	2336695885	03/08/2016	1,759.34		
			ALMARIO, INEGO TOGONO		
6800	2169716869	03/08/2016	- 66.69		
			MAGPULONG, NESTOR ESTOPIA		
6830	5824880771	03/08/2016	3,059.44		
			SUI CO, RAINELDA YRAY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
6840	1390511414	03/08/2016	12.26		
		MANAGO, ROWENA PARNES			
6850	4407709871	03/08/2016	1,594.21	48	
		VILLAFLOR, MA EVELYN BALANSAG			
6910	2330684655	03/08/2016	1,035.36		
		GAINSAN, ALTHEA ACAYLAR			
6920	1002132080	03/08/2016	5,351.14		
		ORLANDA, MONALIZA GETUTUA			
6940	6164511976	03/08/2016	1,018.47		
		MORALES, MARIECLAIRE TAMPUS			
6950	2317046904	03/08/2016	1,631.62		
		JALANG, JESSICA SABELLANO			
6970	8729985806	03/08/2016	626.80		
		ERIKSSON, CAROL-ANN TRAVERO			
6980	8585823545	03/08/2016	956.91		
		ORLAIN, CINDY PAYONGA			
7030	1789697171	03/08/2016	1,280.24		
		PI LAPIL, IVY CANETE			
7050	4741705122	03/08/2016	2,231.99		
		GUMABRAS, RICARDO JR SANTI LLAN			
7060	0434926262	03/08/2016	1,711.00		
		WAGAS, RUDITH BAYOT			
7070	2647321707	03/08/2016	1,862.99		
		CORBO, RENE SALA			
7080	7687087058	03/08/2016	987.14		
		MONTECILLLO, IRENE GACASAN			
7170	6121926449	03/08/2016	3,198.58		
		MALUBAY, ARHNEL PEREGRINO			
7180	2477319195	03/08/2016	4,480.43	48	
		CAPENDIT, FAITH GERTRUDE RAYOS			
7200	6452342823	03/08/2016	4.83		
		LASTIMOSA, MIKKI JONZEN GULANE			
7220	1719537200	03/08/2016	3,449.67		
		VILLAFLOR, EMMA ZABLAN			
7230	4058890790	03/08/2016	- 65.15		
		CANA, MIRA CENTAURI OLARTE			
7240	5030501182	03/08/2016	11.84		
		PEPITO, BABY CHERRYL GOK-ONG			
7260	2092868383	03/08/2016	1,446.78	48	
		CASERA, ELAINE GONZALES			
7270	9788138338	03/08/2016	446.44		
		ROA, JOBEL SANCOVER			
7280	7421673565	03/08/2016	2,732.59		
		BURAY, JOEY DELOSA			
7310	1120751037	03/08/2016	1,232.17	48	
		DELANTAR, BRAINY BARING			
7330	6007732865	03/08/2016	- 33.36		
		DE GUIA, VINYLLE CUI ZON			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.2			
7340	4568054920	03/08/2016	1,081.28	48	
		ENRI QUEZ, MARY LOVELLA ZABALA			
7350	5772101725	03/08/2016	4,657.42	48	
		LABI STE, MARI BEL ACUZAR			
7360	3909524220	03/08/2016	2,941.88	48	
		BULLI CER, MANUEL PI ANAR			
7370	1447480148	03/08/2016	2,710.13		
		TRI NI DAD, ROY RONDI NA			
7380	6807199740	03/08/2016	1,972.00		
		ADI LAN, JOANNE LAGURA			
7400	2698824114	03/08/2016	1,667.06		
		TRI BUJENI A, AI REX ALLAN SEGUN			
7500	2119641503	03/08/2016	2,183.02		
		BOTT, CARLA KATRENA ODTO			
7530	4408439956	03/08/2016	3,181.36	48	
		REAS, GAYLE ANN ENGLI S			
7570	1736766738	03/08/2016	1,018.50		
		WAGAS, GI DEON RAY CALVA			
7580	7261526981	03/08/2016	1,178.98		
		PESCADERO, BENI TO JR. EPHAN			
7620	4958491651	03/08/2016	5.28		
		YOKOI , MARY ELLEN OCAMPOS			
7670	6103839368	03/08/2016	1,784.91		
		RABANOS, ROPHI E CUYOS			
7730	8563082929	03/08/2016	3,428.07		
		ELLESCAS, MARY ANN TAUTHO			
7760	6336313298	03/08/2016	- 110.06		
		YEE, FLORDELIZ DAHI LI			
7790	0871702333	03/08/2016	- 8.22		
		LABANDERO, ELEAZAR RACAZA			
7800	5575085395	03/08/2016	2,628.50		
		PI TOGO, AI DA MI NI STER IO			
7820	2710455230	03/08/2016	3,106.92	48	
		DE LA CERNA, ARME GRACE PALMES			
7900	4274918477	03/08/2016	709.69		
		PERALES, NAPOLEON TEJERO			
7910	3945800000	03/08/2016	2,534.62	48	
		PERALES, LENNART P.			
7920	9918800000	03/08/2016	2,069.77		
		ABAPO, EARL L			
7930	5958105906	03/08/2016	987.76		
		ESTRADA, RUBI N CASI PONG			
7960	5577800000	03/08/2016	1,008.26		
		LUYANG, EDGAR T.			
7970	2558010000	03/08/2016	3,525.78	48	
		PI LAPIL, POLI CRONI O C			
7980	4933466812	03/08/2016	1,509.84		
		DANDO, SUNDAY AYI NG			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.2		
7990	1037573391	03/08/2016	1,602.37		
8010	8997800000	03/08/2016	PILAPIL, JORGE CASCARO		
8020	7997800000	03/08/2016	4,149.69		
8040	2378700000	03/08/2016	YRAY, LILIA C		
8050	4161010000	03/08/2016	602.56		
8060	6997800000	03/08/2016	VESTIL, HERNANI		
8070	5997800000	03/08/2016	465.72		
8080	2951034858	03/08/2016	FLORES, NILDA M		
8090	1819900000	03/08/2016	2,467.40 48		
8110	3161010000	03/08/2016	BELONGUEL, HELEN P		
8130	2208612486	03/08/2016	1,652.56 48		
8140	7201221225	03/08/2016	SOMFREQUE, HERMINIA		
8144	1288526477	03/08/2016	2,954.54 48		
8145	4120691983	03/08/2016	BANTILAN, CLARITA		
8150	9961665401	03/08/2016	1,637.60		
8160	4821119707	03/08/2016	CALO, MINERVA ARANEZ		
8165	3784972477	03/08/2016	579.88		
8170	2407303164	03/08/2016	FERNANDEZ, ROMULO M		
8180	4336700000	03/08/2016	764.38 48		
8190	6942963537	03/08/2016	ATON, DELMA V		
8200	5759804313	03/08/2016	2,230.98		
8210	8659312998	03/08/2016	ABELLANOSA, CONNIE QUIMCO		
8220	0145612901	03/08/2016	2,829.99		
8230	7547038900	03/08/2016	PELAYO, MONINA MERCADER		
			MERCADER, CECILIA LOPEZ		
			MERCADER, DANTE MONTEZO		
			110.61		
			ALAI ZA, GEMMA CORBO		
			829.14		
			BUTON, ALQUIN ILLUT		
			3,610.41 48		
			BORJA, WEBSTER ORIAS		
			3,095.32 48		
			GOMEZ, ETHELDA TALABO		
			4,840.42 48		
			MAHILUM, NOLLY L		
			4,904.11 48		
			DAYDAY, AVELINO LASPINAS		
			1,950.37 48		
			MARANGA, RHODA SINANGOTE		
			1,993.02		
			ARNIO, TIMOTEO ESPINOSA		
			1,275.61 48		
			ROSALES, EDILBERTO JR ROSOS		
			8.88		
			PAM-OT, MELISSA GAVAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 312.2			
8300	4744628179	03/08/2016	881.70		
		GAMOT, EUTROPIO DAHI ROC			
8310	3123223121	03/08/2016	1,582.14		
		LI NOG, ROLANDO JR. BELI CARIO			
8320	9961188591	03/08/2016	850.31		
		BANES, MARICEL GOMEZ			
8340	5752606267	03/08/2016	676.01		
		MAGLAWAY, GEREMIAS BALANTUCAS			
8350	8370803430	03/08/2016	1,380.77	48	
		POLANCOS, MARIA LORENDA BELARMINO			
8360	6443421214	03/08/2016	- 100.92		
		DELA TORRE, JAYSON GRAJIDO			
8370	0772592073	03/08/2016	401.43		
		PALIS, HARRY BAYAWA			
8380	3832089722	03/08/2016	2,265.66		
		POTOLIN, CHARISMA TINDOC			
8390	6933710258	03/08/2016	2,046.65		
		ROSAL, RAINER IRVIN LIBORES			
8395	6083684693	03/08/2016	5.31		
		ESCOTO, FRANCO LETABA			
8400	6954266361	03/08/2016	1,334.10	48	
		VI OVICENTE, HARRY INTRAMPAS			
8410	8331126567	03/08/2016	2,842.69	48	
		NOVAL, CORDEL MAGLINTE			
8420	3916388524	03/08/2016	3,040.76	48	
		GADIANO, RAINIER BARLISO			
8430	5386647468	03/08/2016	11.80		
		LACEA, NECI FORO JR. BACSAN			
8440	4821128167	03/08/2016	632.78	48	
		REYES, JOMAR JUAREZ			
8450	5127457412	03/08/2016	5.40		
		AWID, VICMAR DAGUPAN			
8460	0006313684	03/08/2016	782.63		
		GARCIA, ROWENA PAKIDING			
8470	7950941795	03/08/2016	2,792.44	48	
		ARBOLARIO, APRIL JOY LEDESMA			
8480	3535569640	03/08/2016	2,104.14	48	
		MAHILUM, ROGER VALLESPIN			
8490	2765656257	03/08/2016	1,023.64	48	
		JAPITAN, ELENA ANTOC			
8500	9061019757	03/08/2016	3,938.70		
		BARCIAL, MARCELITA BASTASA			
8505	0743572982	03/08/2016	1,566.36	48	
		GERANCE, JEALOUN GAPOR			
8510	1054635935	03/08/2016	327.18		
		ALSOLA, MANOLITO CARDENES			
8515	4311038695	03/08/2016	- 216.06		
		OLANGO, LUIS SARAGA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.2		
8520	6061831399	03/08/2016	3,274.54	48	
			LABORIANTE, JOCELYN LAYSON		
8525	5650072936	03/08/2016	1,176.21	48	
			YRAY, RUEL SOLON		
8530	8855169924	03/08/2016	835.35		
			BECERRO, ERIC CATACUTAN		
8535	6897360791	03/08/2016	1,258.93	48	
			QUEVEDO, ROGELIO MOLINA		
8550	9484918207	03/08/2016	86.41	48	
			MAHUSAY, MARLYN CANALES		
8555	3171189175	03/08/2016	35.31		
			MANALANG, NESTOR CURA		
8560	9416839939	03/08/2016	16.05		
			BARCOMA, LYN-LEE BONGAT		
8570	6540489758	03/08/2016	891.08	48	
			SULLANO, VICENTE JR BUEN		
8575	7446446699	03/08/2016	5.76		
			ESCUADRO, PACIFICO JR. C.		
8580	1543115028	03/08/2016	303.94		
			CUTOR, MICHAEL OGAYON		
8590	5630366562	03/08/2016	1,483.14		
			SALAUM, MARIE ANN YGONIA		
8595	1715800542	03/08/2016	89.79		
			DILDIG, JUVY ANN MADJOS		
8600	8890614103	03/08/2016	603.15		
			EG-OGAN, RENAN GUARDO		
8605	0883156189	03/08/2016	935.78		
			BOLAMBOT, OSCAR GUMAGAY		
8615	0717092550	03/08/2016	975.80		
			ESTIMIZO, HENNESSY COLINARES		
8620	5407479216	03/08/2016	987.64		
			RICO, MARIAN BAYO		
8625	9118966914	03/08/2016	1,667.07	48	
			ARCO, JERMAINE PIA		
8630	5798021722	03/08/2016	- 6.77		
			MONTANA, GUADALYN OLQUIANO		
8635	4071959181	03/08/2016	5.14		
			NOEL, ANGEL CARMELOTES		
8640	9319490702	03/08/2016	1,921.89	48	
			HORNALES, JEROUSE YONGCO		
8645	5799545871	03/08/2016	5.56		
			PANARES, JEFREY BENITEZ		
8650	2612649405	03/08/2016	5.51		
			ABALLE, GERALDINE PANARES		
8655	7957236900	03/08/2016	1,324.93	48	
			MONLEON, RYAN HORTEZANO		
8660	1564342956	03/08/2016	3,710.21		
			NAVARRETE, RONALIN CONLU		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.2			
8670	7563305702	03/08/2016	285.79		
		ARI OJA, ANNA LEE MADRID			
8675	9971417535	03/08/2016	1,540.66		
		SHABI B, MARIA EVANGELINE TERO			
8680	6769394940	03/08/2016	986.53		
		DELA FUENTE, JANE DESCARTIN			
8685	0543084605	03/08/2016	767.03		
		OLASI MAN, LUZ GARCIA			
8690	7318737825	03/08/2016	676.21		
		GIGANTO, JESSIE PAUL DESPI			
8695	1163150036	03/08/2016	712.40		
		DAVIS, RAFAEL III DINAMPO			
8700	8456692781	03/08/2016	- 95.33		
		CAMASURA, JADE DE LARA			
8705	5763179898	03/08/2016	421.85		
		ROSALES, RAYMOND TANGENTE			
8710	3579765126	03/08/2016	1,392.26 48		
		EBALAN, MARIA DELL AGRAVANTE			
8715	1875068094	03/08/2016	- 61.43		
		ADLAWAN, EMMANUEL IGLESIA			
8720	0610768280	03/08/2016	- 42.76		
		SALAS, REYNALDO JR. CONOPIO			
8725	0530038192	03/08/2016	966.68		
		OCHIA, ANA MARIA PINTOR			
8730	8814683476	03/08/2016	2,429.19 48		
		MONTANEZ, DAFODYLL SERON			
8740	7297741106	03/08/2016	- 56.82		
		NAMATA, VIRGIE KIONI SALA			
8745	2024075342	03/08/2016	614.45 48		
		TAMBOLERO, JENNIFER MALOLOY-ON			
8750	4001167780	03/08/2016	15.57		
		MELECIO, ELIZALDE MAGLOT			
8755	2579554400	03/08/2016	3,151.06 48		
		AMBRAD, ANGELINA PABRIGAR			
8770	4537059628	03/08/2016	1,308.66		
		PASTRANA, NILO JR. LACHICA			
8775	9824764725	03/08/2016	505.28		
		DALUMPINES, GREGORIO JR. BASIGA			
8780	2058403160	03/08/2016	- 93.96		
		MONROID, HENRY COLEGADO			
8785	6648872922	03/08/2016	1,001.70 48		
		AQUINO, RAMIL DEMONTANO			
8790	2382666619	03/08/2016	- 32.31		
		UY, PAUL WILBERT DWIGHT BOLONIA			
8810	1965896300	03/08/2016	- 494.91		
		PASTORIZA, CHRISTIE BARUC			
8815	2212878157	03/08/2016	16.29		
		MENINA, ENGRACIO JR. DIOLA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.2		
8820	1648278401	03/08/2016	600.94		
		ROSALES, LEE ANN	DONAI RE		
8825	8620740374	03/08/2016	345.05		
		SALAZAR, MARIA LUZ	ALCORIN		
8830	5997657390	03/08/2016	216.17		
		FERNANDEZ, MARK PAUL	MARCOS		
8835	0212289841	03/08/2016	41.77		
		SOLIBAGA, SHERWIN DAN II	BALDOMARO		
8840	5933349090	03/08/2016	318.13		
		DUMANIG, RONALD ECHAVIA			
8845	0175665275	03/08/2016	280.91		
		DAGNAOS, AL SI NADJAN			
8850	2342667766	03/08/2016	946.70		
		BULOTANO, SYRIM JULOM			
8855	2147142208	03/08/2016	673.27		
		PARADERO, SHEILA BORLA			
8860	9778303229	03/08/2016	689.50		
		CEGARINO, IRENE DOCKTORA			
8880	2558928783	03/08/2016	3,286.86	48	
		ABAYATO, ADELIN MONTILLA			
8890	9646381967	03/08/2016	1,017.18		
		VERDIJO, RONELITO TAPAYAN			
8895	9022107950	03/08/2016	424.76		
		SARINO, ERICK RAMAS			
8900	1038172688	03/08/2016	997.18		
		SARINO, ERICK RAMAS			
8910	3711819191	03/08/2016	- 4.87		
		LI SONDRA, AMALIA ALQUI SOLA			
8915	7960366535	03/08/2016	514.41	48	
		DELA PENA, RECHIE R.			
8920	2181404164	03/08/2016	3,171.25		
		VI OVICENTE, ARIS INTRAMPAS			
8925	7348310851	03/08/2016	19.11		
		ACAR, ERWIN RICO MENDOZA			
8930	6972866904	03/08/2016	946.51		
		PEDROZA, JADE ROGER CUYOS			
8935	7558258152	03/08/2016	2,135.15		
		NULLA, VIVIAN CABODIL			
8940	5888162522	03/08/2016	6.32		
		KI NAPUNDAN, HANNA MAY BATICAN			
8940	8769391185	03/08/2016	213.60		
		ABAD, IRENE RUMAGOS			
8945	8829973913	03/08/2016	1,664.72	48	
		UMBAY, RODULFO JR. CLARACAY			
8960	4057457009	03/08/2016	- 132.04		
		VILLARAZO, EVELYN ALBOTANTE			
8965	1827448671	03/08/2016	2,170.57		
		ABATAYO, JONATHAN BACULI			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	312.2		
8970	4319870515	03/08/2016	29.52		
		CANAMA, JEREMIAS CANAMO			
8980	6956840254	03/08/2016	118.38		
		PADEN, DAISY JANE BORDON			
8985	0694186309	03/08/2016	754.81		
		BATOCTOY, JOSELI TO GEOLIN			
8990	7226897525	03/08/2016	7.92		
		RABOY, RACHEL ALO			
8990	7426189440	03/08/2016	2,645.78		
		TOMADOS, ISDRO BUCOG			
8995	6173261496	03/08/2016	5,022.61	48	
		ALFAR, EDMUND VENTOLERO			
8996	9670653010	03/08/2016	39.58		
		OMEGA, MARVIE MAY BALO			
8997	7107381032	03/08/2016	2,687.51	48	
		ALI MOREN, HANNAH			
9000	0369763623	03/08/2016	6,073.16	48	
		YBANEZ, CRISSEAN SANTOS			
9005	6431418667	03/08/2016	- 53.24		
		BAGUIO, JOSELI TO JR. CODINERA			
9010	0962559745	03/08/2016	333.15		
		DIMASUHI D, RICHEL NAVAREZ			
9015	8593426348	03/08/2016	109.36		
		GALO, HANNAH LOU NAVARROSA			
9020	5630574665	03/08/2016	305.86		
		GALO, MARLON TAUTJO			
9025	3173098780	03/08/2016	1,809.69	48	
		NUDALO, JOSEPH SESTOSO			
9030	0552108731	03/08/2016	2,355.61		
		MICOLLAR, LORENE JR. MIRAS			
9035	5404895599	03/08/2016	1,566.96	48	
		AGUILAR, JEMWEL CABANAG			
9050	0858461546	03/08/2016	1,559.27		
		MAHINAY, EMMYLOU NUNEZ			
9055	1737876937	03/08/2016	1,382.55		
		ABARQUEZ, ERVIN CLARK TAPALES			
9060	3336847405	03/08/2016	956.46		
		GAYOBA, ARJAY DAYUDAY			
9070	5210329589	03/08/2016	3,775.59	48	
		SENO, PRETECIA NINA GECAIN			
9075	4842865906	03/08/2016	3,206.37		
		CUARES, ZSACEL SENO			
9080	0256410577	03/08/2016	3,573.66	48	
		GORON, JULIUS LOPEZ			
9300	9386642648	03/08/2016	12.59		
		TAGALA, JOAN MONGHIT			
9330	1820043920	03/08/2016	10.82		
		VALLECERA, JEANNE CARVELLI DA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.2			
9350	2846097156	03/08/2016	- 84.18		
		LAPINGCAO, ANTONIO JR. BLANES			
9360	9249001421	03/08/2016	333.49		
		COSARE, JASHELL YUNGCO			
9370	0132456006	03/08/2016	1,268.74 48		
		SUGURAN, MELCHOR BATATO			
9390	0700681155	03/08/2016	102.29 48		
		DARANTINAO, BONN STEVE DUQUIATAN			
9420	2866792266	03/08/2016	568.68		
		MANATAD, ARMAND COCA			
9450	9984973590	03/08/2016	1,631.79 48		
		PARACUELLES, MERCY DEVI BAR			
9470	0153315407	03/08/2016	11.39		
		BANDOLON, REBECCA NALLA			
9500	0205235110	03/08/2016	1,007.78		
		LUCERO, ROLANDO JR. SEPTIMO			
9510	0492154610	03/08/2016	141.01 48		
		GEMINA, JHONA MALACHICO			
9530	4850460729	03/08/2016	282.92		
		MACATUAL, JEADE JONES MORANDARTE			
9550	1871607639	03/08/2016	2,855.14 48		
		ECAT, MARRIE JOY LINAO			
9570	6045871708	03/08/2016	195.92		
		CASTIL, JODELYN SALINAS			
9590	5774987861	03/08/2016	1,158.67		
		MAGALONA, LIZYL CINCOFLORES			
9610	5828560668	03/08/2016	1,406.54		
		DIGNOS, ROSEMARIE DOBLE			
9635	5603055230	03/08/2016	9.66		
		BONDOC, CATHERINE MALLARI			
9640	9255994263	03/08/2016	507.39 48		
		CABANSAG, APRIL ROSE ARCO			
9650	5854259085	03/08/2016	874.27 48		
		CATADMAN, JUVILYN LASDOCE			
9664	9080937862	03/08/2016	5.49		
		BABAYSON, RHYLIN MONTALBAN			
9665	1192000596	03/08/2016	2,290.43		
		GESTA, LORYVIEVE SUSON			
9670	7028118147	03/08/2016	1,497.13		
		ACOSTA, BLANNE ANN AMORA			
9676	6494540326	03/08/2016	6,870.28 48		
		DALISAY, JONALDSON BUENA			
9720	1956678232	03/08/2016	10.93		
		NAVARROSA, KATRINA INOCANDO			
9730	8079251315	03/08/2016	809.38		
		NAVARROSA, JOSEPH RAY INOCANDO			
9740	2285252684	03/08/2016	471.17		
		ROBLE, BINNI ISABEL MEDADO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.2			
9745	9578099119	03/08/2016	8.55		
		ANCAJAS, MELISA YONGCO			
9750	9409878695	03/08/2016	16.17		
		BALLENA, MADILYN DACLES			
9760	0861332140	03/08/2016	- 31.91		
		DEL CORRO, CLEOFE AMADO			
9780	3965115475	03/08/2016	2.67		
		SOLLANO, GENDA G.			
9800	8081185706	03/08/2016	- 41.43		
		TANTE, MARISSA AROTA			
9810	5399764617	03/08/2016	- 41.26		
		DELA CRUZ, ENRIQUE BENTULAN			
9820	2831600707	03/08/2016	2,274.12	48	
		GETES, FRANKLIN B.			
9830	0743554719	03/08/2016	447.03		
		SENDRIJAS, VICTOR PECOLADOS			
9840	8841583571	03/08/2016	2,127.71		
		MI OLE, MICHAEL MARK MANZANO			
9850	8158123279	03/08/2016	689.52		
		MOZO, ARNEL CUABO			
9860	3775598175	03/08/2016	2,178.59		
		ANDALES, ERMAJANE CALO			
9870	6977487885	03/08/2016	3,244.99	48	
		PEPITO, JENNIFER BANA			
9880	6848021453	03/08/2016	2,612.96		
		TUTOR, SAMSON ABUEVA			
9890	3732026624	03/08/2016	10.82		
		CATUBIG, MIRASOL JUMAO-AS			
9900	5564278040	03/08/2016	545.27	48	
		PITOGO, CHRISTY ROCA			
9910	5783698101	03/08/2016	1,602.34	48	
		TORCINO, DIOFRANCIS SALGARINO			
9915	8655506508	03/08/2016	680.81		
		ALEGADO, JERRELYN TELERON			
9920	4170387914	03/08/2016	1,628.03	48	
		ARNOZA, REX TUNGAL			
9930	7312297886	03/08/2016	987.76		
		PLAZA, NEIL JOHN TERIC			
9940	2218726232	03/08/2016	1,754.86		
		SOLERA, MICHAEL VAZ			
9950	4529028946	03/08/2016	2,120.27	48	
		PALACIO, RAMILO SR. BERDERA			
9960	0435777679	03/08/2016	208.98		
		AMANCIO, ELLA ANDRADE			
9970	9567709064	03/08/2016	1,514.32		
		BRIONES, BEVERLY FLORES			
9980	4306840104	03/08/2016	1,189.34		
		INGHUG, LUSHIVER CUIZON			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.2			
9990	8696662493	03/08/2016	1,608.57	48	
		MAGNO, GLADYSS COMENDADOR			
9995	1009380084	03/08/2016	814.57		
		MORGI A, MARI STELA UBAS			
10000	7268147011	03/08/2016	550.33		
		CABABAT, ALVIN SORIANO			
10010	7326971995	03/08/2016	594.74	48	
		SEVERINO, KENNETH GARCIA			
10020	0575800749	03/08/2016	328.95		
		PITOGO, GARY VILLACERAN			
10030	2134937545	03/08/2016	7.20		
		ASUCAN, MI LAGROS INFUESTO			
10040	3322031767	03/08/2016	14.49		
		MADRONERO, ELVIE TUBAL			
10060	2379405235	03/08/2016	1,752.75	48	
		CUESTAS, MALOU DUGHON			
10080	5289495390	03/08/2016	2,092.10		
		GENELSA, GERRY C			
10090	5476559233	03/08/2016	1,578.53	48	
		CORIMO, BEVERLYN MASONG			
10100	7468990555	03/08/2016	10.60		
		TALABOC, SHEILA JOY A.			
10120	1095664902	03/08/2016	1,085.06	48	
		COGAL, MONALISA ABADINGO			
10130	5386813129	03/08/2016	3,367.94	48	
		MANGUBAT, ROSITA PLARI SAN			
10140	4543494966	03/08/2016	5,443.50	48	
		ROSALES, ROWEL SUSON			
10150	4950856042	03/08/2016	691.46		
		SABAYLE, JOYRINE CARREON			
10160	9244017648	03/08/2016	1,818.28	48	
		LAUSA, JOBERT MALUNJAO			
10180	5564081805	03/08/2016	731.39		
		PETINIO, RYAN NELL OLVIS			
10190	7388198003	03/08/2016	1,450.93	48	
		MARANAN, JOMAR SORONO			
10200	1034062119	03/08/2016	- 76.81		
		TEJANO, AILEEN MAE ANGGA			
10210	5642951516	03/08/2016	2,595.03	48	
		TOLIBAS, DONALD JAYMAR M.			
10230	2012996154	03/08/2016	7.13		
		AGUTO, JUSSEL LALAS			
10235	0656381163	03/08/2016	717.05	48	
		GASTADOR, RYAN SAGARINO			
10240	6745463500	03/08/2016	1,309.76	48	
		MENDEZ, ALIE UMPAD			
10250	6253621305	03/08/2016	2,044.00		
		DAAL, MANOLITO GODINEZ			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	312.2		
10260	5570889543	03/08/2016	560.06		
		MI CARLOS, SERWIN ORIESGA			
10270	8419084444	03/08/2016	1,539.16		
		QUI MERA, JOSE NOELLE ESTRERA			
10290	0128749280	03/08/2016	408.90		
		MEJOS, CRISTY TIMTIM			
10300	1033793618	03/08/2016	192.27		
		ABALLE, MARK CLASTER NAPOLES			
10310	5146270670	03/08/2016	986.28	48	
		BELARMINO, WARREN BAGASLAO			
10320	0683548971	03/08/2016	2,988.26	48	
		AMACNA, MALCOM MARI			
10325	1913533520	03/08/2016	- 854.89		
		SAGARIO, JOVE MARIE CAMPANER			
10330	8493917254	03/08/2016	358.69	48	
		ECHALUCE, GIRLEE NADERA			
10340	5952743718	03/08/2016	2,639.87	48	
		ENRI QUEZ, GRACE NURAB			
10350	8181919420	03/08/2016	19.79		
		NAPIZA, MARY JANE VENTURADO			
10360	5894906664	03/08/2016	2,294.38	48	
		FERNANDEZ, JEORGE VERAQUE			
10370	4536968044	03/08/2016	3,153.02		
		OTERO, JEVARIE COTARAN			
10380	1239432612	03/08/2016	3.24		
		GONZAGA, CRISJEL CABANTE			
Book Total:					
Accounts = 685		Bills = 685		48 HR =	186

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 11 Name : BONGHANNOY APOLLO C.	Book No: 312.3	Billing Cycle:	BC02	
0	9498990362	03/08/2016	473.40		
0	8385871674	03/08/2016	FLORES, EDMUN ENCARNACION		
700	4798800000	03/08/2016	1,374.58		
900	0108800000	03/08/2016	BULAMBOT, EUTIQUE O CASIMILLO		
910	8008800000	03/08/2016	1,061.77		
920	4108800000	03/08/2016	COTCOT BARRIO HALL		
950	4714800000	03/08/2016	2,712.75 48		
960	0428800000	03/08/2016	PI LAPIL, FELIX		
965	1141010000	03/08/2016	- 69.00		
970	8305010000	03/08/2016	PI LAPIL, VICENTE		
975	1253390237	03/08/2016	3,387.34		
980	4961900000	03/08/2016	TRI NIDAD, ENCARNACION		
990	9125460419	03/08/2016	- 168.66		
1000	1793700000	03/08/2016	TRI NIDAD, ELY C.		
1020	2108800000	03/08/2016	1,352.36		
1030	7098800000	03/08/2016	CABATINGAN, ANDRES M		
1040	9098800000	03/08/2016	3,321.04 48		
1060	9305010000	03/08/2016	TRI NIDAD, AMELITO C		
1070	6861900000	03/08/2016	202.72		
1080	8098800000	03/08/2016	CABRERA, REQUIZA D		
1100	1198800000	03/08/2016	684.11 48		
1110	5447700000	03/08/2016	DI AZ, MIRAFLORES JAKOSALEM		
1115	3687199870	03/08/2016	685.30		
1116	4053948902	03/08/2016	ALBURO, RESURRECCION T		
			338.41		
			QUI MQUE, REGALADA AUSAN		
			162.08		
			MAHUSAY, FLORAME B.		
			2,974.10		
			ALBURO, BENEDICTO		
			5,272.99 48		
			TANJAY, AURELIA		
			271.45 48		
			URSAL, CONCHITA		
			569.40		
			ABABA, HERMINIA U		
			3,043.27 48		
			GALLEGO, ASTERIO B		
			3,816.92 48		
			CINCO, SANTIAGO		
			7,009.77 48		
			BANTILAN, AGUSTIN T		
			723.75 48		
			SEGOVIA, GREGORIA C		
			1,331.11		
			BOLABOLA, BOB PABLEO		
			719.77 48		
			BOLABOLA, BOB PABLEO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	312.3		
1120	4554800000	03/08/2016	122.09		
1130	8574800000	03/08/2016	CINCO, GAUDENCIO		
1140	4646700000	03/08/2016	2,634.62		
1150	2768700000	03/08/2016	UNGUI, NOEL M		
1160	1418800000	03/08/2016	559.08		
1170	8531010000	03/08/2016	NOVAL, CHRISTI D		
1180	0198800000	03/08/2016	3,432.08 48		
1190	3694010000	03/08/2016	SANCHEZ, FLORDELIZ (TM) B		
1200	6716010000	03/08/2016	2,568.90		
1210	0076700000	03/08/2016	TEJERO, ELEUTERIO C		
1220	1476700000	03/08/2016	7,562.14 48		
1230	5074800000	03/08/2016	COMEDIA, ARMINDA L		
1240	4209700000	03/08/2016	454.40		
1250	9476700000	03/08/2016	GAHI, JUAN		
1260	1476700000	03/08/2016	956.81		
1270	1635700000	03/08/2016	GAHI, ARMANDO Y		
1280	0120900000	03/08/2016	869.45 48		
1290	1155800000	03/08/2016	MARTINET, JUANI TA G.		
1300	1858010000	03/08/2016	730.45		
1310	4813800000	03/08/2016	BENABAYE, ZENAI DA G		
1320	9530010000	03/08/2016	4,118.55		
1330	9746700000	03/08/2016	PORTER, ARACELI M		
1340	3217180028	03/08/2016	8,603.81 48		
1350	7147700000	03/08/2016	GALOLO, RUEL A		
1360	2526700000	03/08/2016	4,499.62 48		
		03/08/2016	HERNANDEZ, CHRISTIAN S		
		03/08/2016	- 112.17		
		03/08/2016	MONTERONA, JOCELYN L		
		03/08/2016	8,199.21 48		
		03/08/2016	QUIAMBAO, ISABELI TA W		
		03/08/2016	2,237.62		
		03/08/2016	CABANTAN, ANDRES BELLEZA		
		03/08/2016	7,383.12		
		03/08/2016	FERMI LAN, VILLAFLOR L.		
		03/08/2016	1,905.27		
		03/08/2016	VILLAFLOR, FERMILAN L (M2)		
		03/08/2016	3,797.43		
		03/08/2016	FERMI LLAN, VILLAFLOR L.		
		03/08/2016	5,772.72 48		
		03/08/2016	ANTI PAS, JOSEPHINE F		
		03/08/2016	461.73		
		03/08/2016	VILLAVIRAY, JOSEFINA V		
		03/08/2016	1,792.69 48		
		03/08/2016	DELA PENA, VILMA ESPI NOSA		
		03/08/2016	1,028.49		
		03/08/2016	BEDREJO, ROSALIA Y		
		03/08/2016	2,644.80		
		03/08/2016	DELA CERNA, MARIA ROSE CUENZA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.3			
1370	0971900000	03/08/2016	2,347.45		
		MONTEROLA, LUCRECIO MALAZARTE			
1380	1526700000	03/08/2016	1,769.80		
		KAWASUMI, MERLINA M M			
1390	2858010000	03/08/2016	6,723.49	48	
		TAGALOG, SERGIO C			
1395	6350030453	03/08/2016	1,777.09	48	
		TAGALOG, JONAS TAPAYAN			
1395	5664877246	03/08/2016	- 33.25		
		VERGARA, EUFEMIA REALES			
1400	9305700000	03/08/2016	1,989.59		
		TRIA, ROSERPIN A			
1410	1252010000	03/08/2016	7,343.92	48	
		PILAPIL, ISABELITA A			
1420	8250900000	03/08/2016	109.25		
		DAVID, ZENDA A			
1430	9579010000	03/08/2016	1,682.64		
		MAHUSAY, JERRY			
1440	1626700000	03/08/2016	1,235.00		
		TAGALOG, NESTOR			
1450	2187700000	03/08/2016	956.73		
		BANTILAN, NERI G			
1460	1825700000	03/08/2016	2,107.72		
		PEPITO, BRENDA (TM) D			
1480	8218434804	03/08/2016	4,738.75	48	
		RACOMA, DIVINA VELASCO			
1490	2236010000	03/08/2016	2,123.68	48	
		BERTULFO, ROMULO D.			
1500	9661900000	03/08/2016	2,743.91		
		BERTULFO, FLAVIANO D			
1530	4402194169	03/08/2016	4,256.86		
		LIZARES, JOHN MARIE SERVANDO			
1540	9136671879	03/08/2016	3,576.72		
		L. S. PACIFIC DEVELOPMENT CORP.			
1550	8444800000	03/08/2016	1,438.16	48	
		URMENETA, ARLEIN B.			
1560	1497700000	03/08/2016	2,773.96	48	
		TECSON, JASMIN B			
1570	3779700000	03/08/2016	2,030.42	48	
		BACUS, CORAZON			
1580	0526700000	03/08/2016	1,475.43	48	
		PETALLAR, FLORA P			
1590	2658010000	03/08/2016	972.27		
		PEPITO, MARCELO B			
1600	2552010000	03/08/2016	550.73		
		PEPITO, CERILO B			
1610	6298800000	03/08/2016	690.99		
		PEPITO, MARCELO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.3		
1620	6688700000	03/08/2016	393.18		
1630	2336010000	03/08/2016	SUNGAHI D, LOILA P - 68.14		
1635	7677698868	03/08/2016	ESPIRITU, LENI F 12.34		
1640	6646700000	03/08/2016	MONSANTO, FRITZIE GAHI 379.77 48		
1650	8097700000	03/08/2016	DECHOS, TERRY G 665.51		
1660	7298800000	03/08/2016	EGAMA, JETRO A 85.56		
1665	6617779869	03/08/2016	GAHI, FELIX 1,193.86		
1670	3283700000	03/08/2016	GAHI, FELIX GASTADOR JR 19.74		
1680	5203914611	03/08/2016	GAHI, ARCELI YAMI LO 280.83		
1685	8298800000	03/08/2016	CASPE, RIZA GAHI 1,326.74 48		
1690	1209354970	03/08/2016	GAHI, CUSTODIO 10.59		
1695	4375927549	03/08/2016	QUIROL, EVELYN GAHI 1,391.81 48		
1696	3463671666	03/08/2016	BACO, SUSAN MANGHI HI LOT 1,000.49 48		
1697	8014456910	03/08/2016	CABATINGAN, GELYN MANHI HI LOT 127.00		
1698	0858228737	03/08/2016	MANGHI HI LOT, NELIE YAMI LO 1,493.91		
1699	4995815060	03/08/2016	UGHOC, ROSA CEFERINA NOVAL 0.71		
1700	9008800000	03/08/2016	UGHOC, ROSA CEFERINA NOVAL 317.48		
1710	1878700000	03/08/2016	YUSON, TOMASA 194.40 48		
1715	2757578011	03/08/2016	TABAS, SONNY C 406.51		
1720	2247540616	03/08/2016	PEPI TO, ELENA BENABAYE 2,214.53 48		
1725	0061900000	03/08/2016	HEYROSA, MEREDITH SUMAYANG 9,779.66 48		
1726	4082901796	03/08/2016	PABULAR, MELEJADA M 662.70 48		
1730	6515700000	03/08/2016	ESTANERO, WELCER FORTUNA 2,189.90 48		
1740	4952010000	03/08/2016	YATAN, PRIMITIVA Y 15,928.88 48		
			YATAN, FLORDELIE N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
1745	4299428930	03/08/2016	1,370.14		
		QUIMBO, MARIANNE SUDARIA			
1746	5204700000	03/08/2016	8,805.68	48	
		DAKAY, HERMINIO GICALE			
1747	7680529387	03/08/2016	1,576.78	48	
		DANLAG, MARLON LOBIANO			
1748	3409337341	03/08/2016	479.00	48	
		AVELINO, NILDA DELA PENA			
1750	6424700000	03/08/2016	2,240.58	48	
		MEJIAS, MERLINDA A			
1770	1024800000	03/08/2016	340.67	48	
		BERTULFO, DANILLO J.			
1780	1246700000	03/08/2016	2,497.78	48	
		RODRIGUEZ, ALFONSO N			
1790	9237591300	03/08/2016	995.21		
		GLORIA, MILDRED BERTULFO			
1795	6307681032	03/08/2016	843.29	48	
		BATALON, PRUDELLA GLORIA			
1800	0367700000	03/08/2016	1,480.36	48	
		YUSON, IMELDA B			
1810	6261010000	03/08/2016	1,621.86	48	
		YUNGCO, DONATO C			
1820	0209900000	03/08/2016	335.71		
		BERTULFO, CIPRIANO D			
1830	7125700000	03/08/2016	1,147.61		
		TANILON, JULIUS B			
1840	4142415945	03/08/2016	2,069.88		
		MAGLANA, JOCELYN RICA			
1850	6873010000	03/08/2016	3,899.95	48	
		ATABELO, MARY JEAN M			
1860	0094715342	03/08/2016	9,613.35	48	
		MALOLOY-ON, FE CONDRI LLON			
1870	7924700000	03/08/2016	2,721.52		
		SACO, EDWIN P			
1880	4724196918	03/08/2016	13,698.43	48	
		MANGHIHILOT, EVA LASCONA			
1890	1230010000	03/08/2016	1,833.83	48	
		MANGHIHILOT, ANYLENE S			
1900	2693700000	03/08/2016	1,147.57	48	
		MAGALLANO, MARISSA V.			
1910	3198800000	03/08/2016	80.08		
		BERTULFO, CELESTE			
1920	1886800000	03/08/2016	- 101.97		
		YUSON, DANILLO P			
1930	5764764541	03/08/2016	1,551.98	48	
		CALVA, MARIA EDEN SIROY			
1940	2198800000	03/08/2016	313.48		
		MANGHIHILOT, OSCAR			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.3		
1955	9320914861	03/08/2016	47.76		
			PONCE, JOEL BANTI LAN		
1956	6100208110	03/08/2016	2,102.77	48	
			MORENO, JOSEPHINE PONCE		
1960	5577127488	03/08/2016	201.32	48	
			CALVA, ALLEN BENABAYE		
1970	4298800000	03/08/2016	719.85		
			BENABAYE, LUIS		
1980	4768700000	03/08/2016	319.72		
			BENABAYE, ALAN B		
1990	6813800000	03/08/2016	1,036.49		
			BENABAYE, ELNA F.		
2000	3298800000	03/08/2016	890.42		
			BENABAYE, SERGIO		
2010	6207800000	03/08/2016	835.63		
			MOGATAS, DELIA	B	
2020	5993700000	03/08/2016	77.88		
			RALLOS, VICENTE B.		
2030	1627010000	03/08/2016	2,310.87	48	
			BANTI LAN, ROGELIO		
2040	6508800000	03/08/2016	345.30		
			LOBATON, WILFREDA Y		
2050	8198800000	03/08/2016	5,475.00	48	
			BERTULFO, LUCIA		
2060	3821900000	03/08/2016	1,200.35		
			BERTULFO, ALBERTO B.		
2070	6199010000	03/08/2016	1,777.97	48	
			ORITO, ESTERLITO		
2080	7198800000	03/08/2016	550.95		
			BERTULFO, MARCELO		
2090	9198800000	03/08/2016	3.83		
			BANTI LAN, LEOPOLDO		
2100	9385800000	03/08/2016	124.68		
			BANTI LAN, JOSE WALTER J		
2110	8385800000	03/08/2016	698.76		
			BANTI LAN, DANIEL J		
2130	6198800000	03/08/2016	279.43		
			OLAER, SALUSTIANA		
2140	6994700000	03/08/2016	2,774.70	48	
			GALO, FRANCIS MAE (TM) S		
2150	7508800000	03/08/2016	1,044.08	48	
			RACHO, NI DA Y		
2160	5508800000	03/08/2016	1,547.63		
			RALLOS, NENITA Y		
2170	5198800000	03/08/2016	835.03		
			YUNCO, MARTIN		
2180	4198800000	03/08/2016	1,564.98	48	
			SIRROY, PEPE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.3		
2190	6009900000	03/08/2016	30.83		
2210	6615010000	03/08/2016	SI ROY, FREDDIE B 2,619.81 48		
2230	6014700000	03/08/2016	NUNEZ, EDNA S 126.57		
2240	0298800000	03/08/2016	DANLAG, ROSARIO A 1,796.07		
2250	4037702133	03/08/2016	DANLAG, BOBBY M - 1.59		
2260	5525700000	03/08/2016	MONTANEZ, GLENDA DANLAG 205.05		
2270	1298800000	03/08/2016	MANGHI HI LOT, ARLYN A 85.78		
2280	7937700000	03/08/2016	MANGHI HI LOT, ROSITA 114.17		
2290	5804700000	03/08/2016	MANGHI HI LOT, RAMEL D 840.47		
2300	4668700000	03/08/2016	ABUCAY, NOEMI M 1,516.70		
2310	8050900000	03/08/2016	GEMENTI ZA, ELSA (TM) A 9,843.97 48		
2315	4999293561	03/08/2016	PANUGAN, SOLITA D 1,536.00		
2320	2626700000	03/08/2016	ESCARIO, JUANITO CASIBUA 12.38		
2330	9916700000	03/08/2016	TAGALOG, MARCOS 1,754.51		
2340	7615010000	03/08/2016	TAGALOG, MARCOS JR Y 89.50		
2350	8358010000	03/08/2016	BARO, TIRSO L 11.02		
2355	1967402915	03/08/2016	MANCHA, NICASIO B 98.32		
2360	1740540084	03/08/2016	TAGALOG, ROWEN YATAN 6,260.03 48		
2370	8147700000	03/08/2016	SAMSON, CIPRIANO JR ROCABERTE 5.74		
2390	7236293728	03/08/2016	YONGCO, JOSE 1,246.65 48		
2400	9298800000	03/08/2016	AUTIDA, BRENZIELYN YUNGCO 194.33 48		
2408	6173731745	03/08/2016	VERSTRAELEN, THERESA MA 5.18		
2410	5501793232	03/08/2016	DEMOL, CAROLINE DIGNOS 1,389.77 48		
2420	2587700000	03/08/2016	TRANI, LEE PEPINAS 439.41		
			MONCILLER, CLEOFEC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.3		
2430	9268700000	03/08/2016	2,308.03		
2435	1335700000	03/08/2016	EINANG, ARACELI T 316.73 48		
2436	5988401160	03/08/2016	DURANO, ARCHER L 0.89		
2440	1702940665	03/08/2016	YATAN, EFREN CABANG 37.77		
2445	1258010000	03/08/2016	ARDIETA, IGNACIA CUYOS 5.99		
2450	2995453883	03/08/2016	LERION, BENITO L 4,952.83 48		
2455	9252184558	03/08/2016	ORATING, LEONILDA YONGCO 3,784.44 48		
2460	5261900000	03/08/2016	LUNGAY, EVA CABATINGAN - 1,569.39		
2465	6366810174	03/08/2016	CABATINGAN, MARINA L 550.37		
2470	6593700000	03/08/2016	DAMALERIO, LETECIA CABATINGAN 195.66 48		
2500	7404700000	03/08/2016	ABAY, VIRGINIA P. 5,282.03 48		
2510	5868700000	03/08/2016	SERENO, AGUSTIN N. 3,059.81		
2525	4868700000	03/08/2016	VELASCO, ROWEN B - 6.18		
2530	4098800000	03/08/2016	GALO, CHARLIE G 1,700.27		
2540	0707800000	03/08/2016	NATIVIDAD, SONIA CALLAO 472.40		
2550	8760900000	03/08/2016	NATIVIDAD, SONIA C 1,925.66		
2555	2639011896	03/08/2016	SIMEON, LAURO V M3 3,002.28 48		
2570	8305700000	03/08/2016	BASERGO, ALIDA ARNADO 5,968.64 48		
2580	1398800000	03/08/2016	BELLEZA, LUCHITA T 8,667.76 48		
2600	2636700000	03/08/2016	TANHAY, NIEVES 2,581.58 48		
2610	2424700000	03/08/2016	CANONIGO, AMELIA M 9,398.48 48		
2620	2398800000	03/08/2016	BEJEMEL, FLORENCIO B 5,625.27 48		
2630	3847010000	03/08/2016	BERTULFO, FELIX 2,296.69 48		
2640	9938782686	03/08/2016	BERTULFO, FELIX J M2 5,663.92 48		
			CABARDO, RONALD EDAR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
2644	8600458385	03/08/2016	11.02		
		CALAPRE, JEREMIAH MORENO			
2645	1843118567	03/08/2016	3,752.73	48	
		VAYSON, ELIZABETH YUSON			
2650	1217800000	03/08/2016	108.51		
		VAYSON, NAOHDE R			
2655	2884891459	03/08/2016	279.96	48	
		PERALES, ROWEL ALLAN VELASCO			
2660	3251568330	03/08/2016	21,925.11	48	
		PERALES, ROWEL ALLAN VELASCO			
2665	4755800000	03/08/2016	734.64		
		YUSON, ESTRELLA G.			
2670	6613800000	03/08/2016	1,095.20	48	
		YUSON, ESTRELLA G.			
2680	8714800000	03/08/2016	10,715.61	48	
		YUSON, GENIE GORGOYA			
2690	1865800000	03/08/2016	3,044.21	48	
		YUSON, ESTRELLA GORGOYA			
2700	9524700000	03/08/2016	6,394.63	48	
		YUSON, ESTRELLA G			
2710	0589700000	03/08/2016	4,277.39	48	
		YUSON, EUSEBIO			
2720	8481900000	03/08/2016	11,788.09	48	
		YUSON, ESTRELLA G			
2730	3424312921	03/08/2016	11,763.46	48	
		YUSON, ESTRELLA GORGOYA			
2735	2798990317	03/08/2016	3,014.24	48	
		YUSON, ESTRELLA GORDOJA			
2740	8486615688	03/08/2016	1,386.47	48	
		YUSON, ESTRELLA GORGOYA			
2745	4894753028	03/08/2016	1,521.54	48	
		YUSON, ESTRELLA GORDOJA			
2750	5832423904	03/08/2016	35.49		
		REBOLLOS, JEFFREY LLAMEDO			
2760	6655201666	03/08/2016	9,889.91	48	
		REBOLLOS, JEFFREY LLAMEDO			
2770	3255800000	03/08/2016	1,466.02	48	
		ALIVIO, NILO APT. B C.			
2780	4255800000	03/08/2016	8,330.76	48	
		ALIVIO, NILO APT. C C.			
2790	4398800000	03/08/2016	3,191.74		
		PEPITO, ANGEL JR.			
2800	3424700000	03/08/2016	4,529.99	48	
		VELASCO, PRECIOSA A			
2810	7555247988	03/08/2016	2,353.05		
		GUTIB, ROSE CINCO			
2815	4059090457	03/08/2016	4,561.01	48	
		SATO, LUCY CLEMENTE			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.3		
2820	5398800000	03/08/2016	3,249.72	48	
			TUdTUD, ALEJANDRO		
2825	7551700776	03/08/2016	2,361.14	48	
			GOC-ONG, FRI TZ PEPI TO		
2840	9961900000	03/08/2016	1,810.15		
			TRINIDAD, EVELYN L		
2850	3049363655	03/08/2016	902.18	48	
			PI LAPIL, JUAN GOC-ONG		
2860	7398800000	03/08/2016	956.95	48	
			ALI VIO, LORETO		
2865	5612328139	03/08/2016	3,426.60	48	
			PACILAN, TERESITA DELA ROSA		
2870	8398800000	03/08/2016	62.23		
			SIMEON, HADELI SA		
2880	4925700000	03/08/2016	1,468.67	48	
			TAGALOG, MERCEDES M		
2890	9398800000	03/08/2016	1,848.36	48	
			PEPI TO, CONRADA		
2900	0082010000	03/08/2016	4,356.84	48	
			PEPI TO, SALUDINA C		
2920	7528800000	03/08/2016	973.06		
			PEPI TO, JUDITH Y		
2940	1498800000	03/08/2016	4,811.79	48	
			NOVAL, LUCIO		
2950	1261900000	03/08/2016	685.34		
			LI MORAN, ANN G		
2960	2498800000	03/08/2016	352.80	48	
			CINCO, BELEN		
2970	6528800000	03/08/2016	11,399.88	48	
			PEPI TO, PROFETISA J		
2980	3498800000	03/08/2016	9,679.24	48	
			PEPI TO, VENSUELO		
2990	3473010000	03/08/2016	2,689.20	48	
			GILA, BERNABE S		
3000	3637700000	03/08/2016	21,991.05	48	
			CAVAN, LOLITA P		
3010	5498800000	03/08/2016	1,403.22		
			TAUTHO, BENJAMIN		
3030	3714800000	03/08/2016	1,656.21		
			BENABAYE, EDNA C.		
3040	7498800000	03/08/2016	8,089.27	48	
			BENABAYE, ROGELIO		
3050	6761900000	03/08/2016	3,825.91		
			MI CAROS, GAUDENCIA V		
3060	6498800000	03/08/2016	2,439.87	48	
			HISOLER, AMELIA A		
3070	2861900000	03/08/2016	559.11		
			SANOY, MA TERESITA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
3080	2615700000	03/08/2016	3,982.15	48	
3100	3704700000	03/08/2016	MI CAROS, ROBERTO T	48	
3110	9182439350	03/08/2016	CINCO, FRISCO T	48	
3115	8627010000	03/08/2016	MECAROS, SOCRATES JR. MONDEJAR	48	
3120	8498800000	03/08/2016	294.11		
3125	2045800000	03/08/2016	MECAROS, OSCAR A	48	
3130	5009900000	03/08/2016	2,199.50		
3135	1590785273	03/08/2016	TAUTHO, GODOFREDO	48	
3140	5520010000	03/08/2016	3,590.59		
3160	0865800000	03/08/2016	YUNGCO, DONATO C.	48	
3170	7161970037	03/08/2016	1,901.82		
3190	8208800000	03/08/2016	YUNGCO, LUZVIMINDA C	48	
3210	0598800000	03/08/2016	1,928.65		
3220	1598800000	03/08/2016	YUSON, EXPEDITO SABAS	48	
3225	8713622910	03/08/2016	2,056.70		
3230	8565334675	03/08/2016	TAUTHO, FLORAME T	48	
3235	7656695420	03/08/2016	2,929.48		
3240	2598800000	03/08/2016	TAGALOG, ALEJANDRI NA	48	
3245	3598800000	03/08/2016	5,528.54		
3250	7529900000	03/08/2016	VENTURA, MARI SOL TAGALOG	48	
3260	0698800000	03/08/2016	1,936.94		
3270	9073010000	03/08/2016	VALDUEZA, LUISITA O	48	
3280	1675800000	03/08/2016	1,153.82		
3290	5854800000	03/08/2016	RAGAS, NENITA	48	
			300.10		
			RAGAS, BEATRIZ	48	
			1,038.73		
			RODRIGUEZ, MARIA LYN MABALO	48	
			2,612.88		
			LAPECEROS, AIZA GELLA	48	
			293.85		
			ESPI NA, ANTHONY GERASMI O	48	
			1,006.94		
			YUSON, ANTONIO	48	
			1,268.25		
			TANTHO, JANUARIO	48	
			1,538.00		
			ENRI QUEZ, CARL MICHAEL	48	
			192.06		
			YUSON, CESAR T	48	
			498.54		
			YUSON, NESTOR M	48	
			946.74		
			BUGTAI, CONCEPCION	48	
			8,457.49		
			YUSON, FELIX	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.3		
3300	5598800000	03/08/2016	2,673.17	48	
3310	1211800000	03/08/2016	1,863.32		
3320	7644800000	03/08/2016	2,881.74	48	
3330	4598800000	03/08/2016	202.99		
3340	3698800000	03/08/2016	89.59		
3345	1698800000	03/08/2016	1,859.13	48	
3350	4224800000	03/08/2016	16.87		
3360	4410031619	03/08/2016	716.18		
3370	3798800000	03/08/2016	- 208.53		
3380	5704700000	03/08/2016	730.66	48	
3390	2726427686	03/08/2016	2,081.08		
3400	4698800000	03/08/2016	2,525.32	48	
3410	2698800000	03/08/2016	6,594.04	48	
3415	0385203752	03/08/2016	2,434.03	48	
3420	6698800000	03/08/2016	453.50		
3430	7520010000	03/08/2016	3,280.00	48	
3440	1715700000	03/08/2016	81.74		
3450	8734700000	03/08/2016	2,625.00	48	
3460	5698800000	03/08/2016	- 128.95		
3470	6519900000	03/08/2016	13.73		
3480	1593700000	03/08/2016	106.65		
3490	7698800000	03/08/2016	1,134.72		
3510	8698800000	03/08/2016	1,699.59	48	
3520	3158010000	03/08/2016	564.84		

PONCE, EUGENE A.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 312.3			
3530	4498800000	03/08/2016	2,941.09	48	
			PEPITO, AMPARO V		
3540	3447700000	03/08/2016	2,650.66	48	
			PI LAPIL, WILFREDO		
3545	9833378855	03/08/2016	- 96.46		
			YUNGCO, VIRGILIO BANDE		
3550	0798800000	03/08/2016	91.23		
			YUNGCO, CANDIDO		
3560	1357700000	03/08/2016	816.03		
			RAGAS, CASIANO S		
3580	5227842498	03/08/2016	439.47		
			ALIA, JOJI BRANZUELA		
3590	1155595549	03/08/2016	4,594.56	48	
			CABANSAY, JESSA OBERES		
3600	1903712124	03/08/2016	2,209.11		
			CASTILLO, CRISTINA FLORES		
3610	3827698636	03/08/2016	1,200.28		
			DUMALAGAN, AIDA RAQUEL DELA CRUZ		
3620	7993010000	03/08/2016	6,755.46	48	
			SITON, CHRISTINE CAR J		
3635	3256626843	03/08/2016	1,265.37		
			CACACHA, BENJIE CUYOS		
3640	7656697028	03/08/2016	859.64		
			CARDINAS, ALLAN SIBI		
3650	4807988746	03/08/2016	- 256.04		
			LACEA, MARIA LISETTE ANORA		
3660	6993010000	03/08/2016	3,558.62	48	
			CALUNSAG, SHIELA MARIE M		
3670	2593004066	03/08/2016	1,598.42		
			TAN, JARED CHRISTOF ALIX		
3680	9180598023	03/08/2016	5,706.52	48	
			REQUIOMA, EBENZER MORALES		
3700	3927172141	03/08/2016	- 519.46		
			DELLERA, ROSALIA ANDALES		
3710	8463886569	03/08/2016	4,158.44		
			KYAMKO, HELEN SANCHEZ		
3720	2871512535	03/08/2016	3,241.13	48	
			BUCOD, GRACE BEBIRO		
3730	0072565507	03/08/2016	4,775.91	48	
			LABOGA, AD ROEL ADOR		
3740	7721637455	03/08/2016	1,785.79		
			PAGLINAWAN, LIEZL CALUNOD		
3750	4074506813	03/08/2016	2,958.40	48	
			PONCE, JOSE MARVIN FILIPINAS		
3755	6157030286	03/08/2016	- 371.92		
			PONCE, JURGINA COMPUESTO		
3760	0417778445	03/08/2016	3,448.10	48	
			SOGUE, BERNARD GULLE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
3770	8570388945	03/08/2016	2,998.32	48	
		MONTAYRE, GERALDINE QUIJANO			
3780	4129377883	03/08/2016	3,325.64		
		BECBEC, ROXANNE KAYE REMOLLO			
3790	0834411857	03/08/2016	5,160.93	48	
		SAN JOSE, RITCHELL WALLACE SR. QUIPED			
3800	9549165637	03/08/2016	3,124.56	48	
		IDULSA, ERLOU MALUBAY			
3810	0231085375	03/08/2016	2,457.86	48	
		DAGOC, MICHELLE			
3820	1466838131	03/08/2016	1,125.12	48	
		ABOHAN, FLORITA AGUSTERO			
3830	6402263421	03/08/2016	1,291.37	48	
		SALDE, EMMA PITOGO			
3850	6308988510	03/08/2016	2,167.50		
		AMORA, LUCINO JR. ABECIA			
3860	9113464662	03/08/2016	1,200.29		
		DAQUE, JOCELYN CAIREL			
3870	5183281750	03/08/2016	1,035.75		
		PUCOT, MARY ANN GARCIANO			
3875	8077673434	03/08/2016	2,025.61		
		POTOLIN, EFREN CUANDOT			
3880	2724969243	03/08/2016	2,975.24	48	
		BUGTAI, HAMMURABI GAVITO			
3885	8522436281	03/08/2016	- 835.32		
		GAKO, JOVEN CANTONAO			
3895	9073757402	03/08/2016	2,069.72		
		PEREZ, MARI CAR DI ZON			
3900	8894345684	03/08/2016	3,263.52	48	
		LOPEZ, ROLAND FERRAREN			
3910	4524314628	03/08/2016	820.99		
		BAGUIO, MINETTE DICO			
3920	6927227048	03/08/2016	2,995.00		
		CASIL, ADORA MANTE			
3930	6504179248	03/08/2016	760.15	48	
		MUELLE, JAKE SEVILLEN			
3940	0568322340	03/08/2016	- 1,079.07		
		MONTALBAN, JOAJANE ROSALES			
3945	0572467195	03/08/2016	2,341.52		
		TANUCAN, VINCENT LIELE LUAGUE			
3950	4071477774	03/08/2016	- 217.43		
		ANDERSEN, EMALYN PANOT			
3965	9402620260	03/08/2016	1,298.42		
		ALVAREZ, ETHEL LEBUMFACIL			
3975	5404855461	03/08/2016	- 102.39		
		LAVINA, CHRISTINE GAY BASA			
3976	6627636292	03/08/2016	421.56	48	
		PACALDO, MAYLA AMOLO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
3977	8576311303	03/08/2016	2,143.41	48	
			CALAG, DENIS II	BELOY	
3980	4216934826	03/08/2016	1,265.21		
			ABOGANDA, PASTOR JR.	CAMARINES	
3981	1141412692	03/08/2016	- 383.79		
			ARES, FLORENCIO JR.	BELHIDA	
3985	2153946884	03/08/2016	- 263.11		
			ARO, DIANA	GAPER	
3990	1869786473	03/08/2016	1,999.94		
			YBANEZ, ELIZABETH	SANTILLAN	
4000	0711122133	03/08/2016	611.64		
			ARRABIS, RONA	YBANEZ	
4010	9935470257	03/08/2016	2,796.74	48	
			GOYONE, REA	BRAINZEL FAELDEN	
4015	4313591856	03/08/2016	12.37		
			HERMOSO, MAURO JR.	MONTESCLAROS	
4020	2422982858	03/08/2016	- 600.14		
			MALIMIT, MICHAEL	REY MUNAR	
4030	0489485561	03/08/2016	- 271.55		
			RENDON, TRUDY LYNN	TUBOSA	
4035	3928075808	03/08/2016	- 274.17		
			MAJESTRADO, AGUSTINI	CABIGON	
4040	1118570392	03/08/2016	2,004.55		
			ZABLAN, RODOLFO	PAGAO	
4050	1705337801	03/08/2016	5,500.72	48	
			DI MACULANGAN, MEIL	MENTOY	
4070	8524802275	03/08/2016	1,048.99		
			PERIALDE, ANNALIZA	DELGADO	
4080	2063339450	03/08/2016	3,178.14		
			TALAROC, SETIA HAYA	ARGUILLES	
4090	3680674464	03/08/2016	2,089.40	48	
			PEDRANO, GINA MIE	EMIA	
4095	0729011754	03/08/2016	- 1,107.77		
			SALDARIEGA, BRADLEY	JOHN MAYONILA	
4100	8200488474	03/08/2016	1,275.84		
			MONTES, DANILLO	CAPUNO	
4105	3541490525	03/08/2016	1,095.36	48	
			BAGARES, CRYSTAL	JADE ROBLES	
4110	2152002214	03/08/2016	3,021.43	48	
			CAPELLAN, JOLALYN	LIM	
4120	5735140584	03/08/2016	473.96		
			MANGUBAT, MARIA	RHODALITA CHIONG	
4125	5478436505	03/08/2016	1,830.47		
			CADAMPOG, HAZEL	SITTOY	
4130	8322722928	03/08/2016	194.46		
			SI BONGA, CLOWINA	RICAVO	
4150	3688671717	03/08/2016	- 1,569.21		
			REALIZA, SYVE	SUMA	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
4160	9186725155	03/08/2016	- 92.62		
		ROSAL, RITCHELL CONTAPAY			
4170	7159719824	03/08/2016	852.42		
		BANCALE, MERJJEN CONTAPAY			
4180	9805044922	03/08/2016	11,144.67	48	
		SALDE, LIZA GERUNDIO			
4185	7228837681	03/08/2016	- 698.72		
		MONTEJO, RODEL TORING			
4200	9017433390	03/08/2016	3,182.17	48	
		ONTAL, MARY JOY SARI GUMBA			
4205	4545142429	03/08/2016	1,524.90		
		GARAY, POTENCIANO JR. QUI LAPIO			
4210	8401913784	03/08/2016	1,478.17		
		CAINILA, FRITZ MENDEZ			
4220	5605382031	03/08/2016	320.43		
		CATUBIG, RAMILO ENRERA			
4230	1558779403	03/08/2016	5,798.84	48	
		PONCE, ARTEMIO JR TARONA			
4240	5217421082	03/08/2016	731.40		
		VANGUARDIA, MA. JOAN SERAPION			
4250	2506503079	03/08/2016	2,426.42		
		AGBAY, JOANNE MARJORIE MANLANGIT			
4260	7521728375	03/08/2016	930.94		
		ROJAS, ELIZA FE VITO			
4270	9715404390	03/08/2016	6,137.39	48	
		VILLAFLO, EMMA ZABLAN			
4280	2973344722	03/08/2016	1,754.69		
		TAGALOG, EVA GONZALES M1			
4300	5305947521	03/08/2016	1,622.19		
		GONZALES, MARISEL PESCOS			
4310	9714492362	03/08/2016	2,862.44	48	
		LUGA, MAYONI GONZALES			
4320	3108063384	03/08/2016	1,210.18	48	
		DI EL, AURORA APAO			
4330	2393446419	03/08/2016	1,364.68		
		LABAGALA, ELEONOR VERSAGA			
4350	3893700000	03/08/2016	457.17		
		TAGALOG, ALFREDO R.			
4355	2007826859	03/08/2016	1,418.31		
		DONO, CHERYL TAGALOG			
4360	4898800000	03/08/2016	14.56		
		TAGALOG, ALFREDO			
4365	1677673604	03/08/2016	4,796.66		
		SENO, RICARDO COGTAS			
4370	0936700000	03/08/2016	1,846.61	48	
		ENRIQUEZ, NICODIMOS V			
4380	9698800000	03/08/2016	3,624.54	48	
		PEPITO, JUAN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.3		
4390	9956700000	03/08/2016	8,311.24		
4400	7193700000	03/08/2016	ALARAS, FE A 791.74		
4410	1020900000	03/08/2016	ARRADAZA, JESUS E. 967.66		
4420	5926010000	03/08/2016	ARRADAZA, JERRY C. 4,861.72		
4430	6383010000	03/08/2016	BANTI LAN, ROLANDO C 883.02		
4440	1798800000	03/08/2016	ARRADAZA, ENRIQUETA C 1,341.43		
4450	6610900000	03/08/2016	ARRADAZA, ENRIQUETA 1,765.27		
4460	8807800000	03/08/2016	ARRADAZA, DENNIS C. 3,665.64 48		
4470	1833699189	03/08/2016	SANAO, BRENDA A 1,402.90 48		
4480	8820900000	03/08/2016	PARAS, PEDRO JR TAGALOG 1,827.68 48		
4490	1736700000	03/08/2016	PARAS, MARITHEL C. 1,506.74		
4500	2426700000	03/08/2016	PARAS, TOMY Y 615.46		
4510	5336010000	03/08/2016	PARAS, ROSALIE Y 397.49 48		
4520	5798800000	03/08/2016	PARAS, PETER Y 203.65		
4530	9687145903	03/08/2016	PARAS, FELICISIMO 7,723.73 48		
4540	7515700000	03/08/2016	MECAROS, METODIO ABELLA 1,210.45 48		
4550	2515010000	03/08/2016	TAGALOG, SANTANER M 1,559.01		
4560	3530900000	03/08/2016	TAGALOG, WENCESLAO C 2,401.04 48		
4570	4457520844	03/08/2016	TAGALOG, PATROCINIO C. 2,029.33 48		
4580	7798800000	03/08/2016	TAGALOG, ROMWEL TOLING 1,561.70		
4590	8820010000	03/08/2016	TAGALOG, PORFERIA 176.49		
4595	2797579636	03/08/2016	PI LAPIL, JULIUS B 810.99		
4600	8524700000	03/08/2016	LAWAS, FERDIE TAGALOG 706.61		
4620	9276800000	03/08/2016	LAWAS, FROILAN T 1,979.17 48		
			LOPEZ, ROMMEL B.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
4630	2431010000	03/08/2016	2,260.81	48	
4640	9875800000	03/08/2016	ARNEJO, MARIA L 842.88	48	
4650	7516010000	03/08/2016	ARNEJO, MARIE JOY L 12,612.52		
4660	0610900000	03/08/2016	CHRIST CHURCH OF THE PHILIPPINES 736.34	48	
4670	2930017974	03/08/2016	LI MORAN, NERI SSA P. 974.55	48	
4680	0347010000	03/08/2016	LI MORAN, NERI SSA PILLEREN 1,350.11	48	
4690	2883700000	03/08/2016	DENIEGA, ARLENE A. 1,647.12	48	
4700	7493010000	03/08/2016	ARSOLON, ROMMEL Q. 900.23	48	
4710	2284965111	03/08/2016	APAS, RICHARD D 219.40	48	
4720	8124700000	03/08/2016	APAS, DELIA CABRAL - 739.74		
4730	9336010000	03/08/2016	TAGALOG, TEOTIMA W 1,750.43	48	
4740	0852010000	03/08/2016	COLINA, ALBERTO A 739.89	48	
4745	0646607896	03/08/2016	GOCELA, JOCELYN P 4,216.38	48	
4750	7304568871	03/08/2016	RONDI NA, MILDRED APAS 2,218.04	48	
4755	0140010000	03/08/2016	GOJO, ROSALINDA COMI SION 3,540.75	48	
4760	1515700000	03/08/2016	CORBO, MARIO A 3,926.30	48	
4770	9798800000	03/08/2016	COMI SION, JOSEPHINE R 739.96		
4775	6668700000	03/08/2016	YBANEZ, REMEDI OS 415.63		
4780	0898800000	03/08/2016	PILONES, SIMPLICIA 3,194.95	48	
4785	4047700000	03/08/2016	TANJAY, NARCISO 4,070.29	48	
4790	4508800000	03/08/2016	TANJAY, MIGUELITO P 8,420.70		
4795	3986800000	03/08/2016	SY, JOSE M 848.55		
4800	6511147007	03/08/2016	TAGALOG, GASPARLITO 871.12	48	
4802	6258261267	03/08/2016	PAREJA, MELISSA TAGALOG 220.89	48	
			PAREJA, FIL MARK TAGALOG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.3		
4805	7849903156	03/08/2016	- 68.58		
			PAREJA, EVELYN ROSAURO		
4810	6626010000	03/08/2016	282.82	48	
			TAGALOG, CONCHI TA C.		
4815	7020900000	03/08/2016	426.42	48	
			TAGALOG, FRELI E D.		
4820	2898800000	03/08/2016	462.43		
			YGOC, MARIA		
4825	8885488844	03/08/2016	959.32	48	
			GANDHI, DARWIN TAGALOG		
4830	2984010000	03/08/2016	439.10		
			RONDI NA, MARY JEAN C		
4835	7267700000	03/08/2016	85.81		
			GANDHI, DWIGHT T		
4840	3156700000	03/08/2016	1,520.78	48	
			CODOY, ADONIS E		
4845	4986800000	03/08/2016	1,327.90		
			YUSON, WILFREDO		
4850	9898800000	03/08/2016	412.59		
			PI LARE, LUCIO		
4855	8867536841	03/08/2016	3,586.09	48	
			SONIDO, MARK LESTER ALIMPOS		
4860	8898800000	03/08/2016	2,907.75	48	
			TAGALOG, SOTERO		
4865	3898800000	03/08/2016	- 250.37		
			RAMIREZ, ALBERTO		
4870	2411033785	03/08/2016	3,532.34		
			PI LAPIL, JEAN TAGALOG		
4882	4601008297	03/08/2016	117.82		
			CENIZA, CHARINA TAGALOG		
4885	2499700000	03/08/2016	739.76		
			PI LAPIL, FRANCISCO		
4890	7297700000	03/08/2016	1,383.87	48	
			MORALES, LUDIVINA DANLAG		
4895	6047700000	03/08/2016	3,014.32	48	
			MORALES, ROSITA T		
4900	6698700000	03/08/2016	408.72		
			TABANAO, GRACE P		
4902	6225011548	03/08/2016	327.05		
			CONOT, JULIE CARVAJOSA		
4903	7782550101	03/08/2016	301.59	48	
			CUIZON, DIONILITO SURALISA		
4905	4135700000	03/08/2016	306.87		
			DESUYO, GLORIA TAGALOG		
4910	0157968091	03/08/2016	12.73		
			TAGALOG, NOEL YATAN		
4915	7898800000	03/08/2016	415.84		
			TAGALOG, DI OSDADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.3		
4920	2109700000	03/08/2016	225.17		
4925	5898800000	03/08/2016	TOLEDO, AIMEE M 2,466.53	48	
4930	6898800000	03/08/2016	TAGALOG, EDUARDO 1,222.21		
4935	1516010000	03/08/2016	MALAZARTE, AMY 1,050.91	48	
4940	4908800000	03/08/2016	MONTEBON, LOURDES R - 28.65		
4945	4063139996	03/08/2016	MONSANTO, LIVY T 85.90		
5000	4521500000	03/08/2016	ROSAURO, RENI LA TAGALOG 10,392.35		
5030	3812373210	03/08/2016	HSU, ANNI E LAO 300.56		
5040	6215742447	03/08/2016	GADOR, VERNI NAVARRO 1,129.01	48	
5050	8100676508	03/08/2016	LAROBIS, DEXTER CATALONIA 810.65		
5080	3806892965	03/08/2016	MAHUSAY, JERRY JR. TUYCO - 53.57		
5220	5080401583	03/08/2016	MONDI DO, REYNEBI E MARI LLA 1,140.95		
5230	5470474975	03/08/2016	FAMILAR, DICK 1.59		
5240	3365346310	03/08/2016	MENDEZ, JASMINE MONTEJO 4,735.36	48	
5280	6721057825	03/08/2016	DELA PENA, REYNALDO JR ESTRERA - 122.18		
5290	2278498088	03/08/2016	MANTO, RODOLFO JR. LU 2,732.08		
5300	9020067094	03/08/2016	NEBRI L, MARI CEL I ROG-I ROG - 273.79		
5310	7671792719	03/08/2016	DESI ERTO, JAYNI CE DESI ERTO 161.07	48	
5320	6495744556	03/08/2016	GARRI DO-NAYBE, MAI CA CONSI STENTE 545.09		
5340	3777187602	03/08/2016	MAG-ASIN, ROMEL BRYAN PACI FICO 2,595.90		
5350	4685449052	03/08/2016	LUMAPAT, HERNAN CABALLES - 672.24		
5370	1399971234	03/08/2016	ALMI ROL, DHALI E DI CEN 171.77	48	
5380	2703914160	03/08/2016	EDAR, ALEN POSTRERO 797.99		
5390	7105106540	03/08/2016	MEDALLA, DAVE DANIEL DELGADO 1,199.79		
			BUGTAI, KENNETH MANTOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.3			
5420	7760370650	03/08/2016	2,108.55	48	
		GABINI, RONDELIZ PANUGAN			
5440	0247168411	03/08/2016	1,011.28		
		DELA CRUZ, LADY ROSE HATAMOSA			
5500	1668134343	03/08/2016	2,046.30	48	
		CRUZ, JERISSA MARIE CAUSIN			
5510	7027114548	03/08/2016	22.05		
		REMOLADO, JULIOUS CAJELO			
5570	9416982403	03/08/2016	1,558.91		
		TINADOR, EVANGELINE PISANA			
5700	8268985808	03/08/2016	155.75	48	
		FRANCISCO, LEYDE MONTERROYO			
5740	4517391624	03/08/2016	217.26		
		DAYONDON, BENJAMIN MAMAT			
5750	8481319696	03/08/2016	1,007.78		
		TAGO, CLEOFELIANON			
5770	1455666073	03/08/2016	2,645.78		
		FONTANOZA, NORMAN VILLEGAS			
5800	6706358109	03/08/2016	1,487.20	48	
		GIMEDA, AIREEN MALOLOY-ON			
5810	9386438247	03/08/2016	180.40		
		CABALLERO, JORGE BUBUTAN			
5860	6041403213	03/08/2016	4,147.84	48	
		GINGCO, ARIEL VILLANUEVA			
5870	8153143338	03/08/2016	2,160.45		
		ONGUE, ROGER BARRO			
5910	0941249060	03/08/2016	894.93		
		TAJOR, CHARISA GATAB			
6000	2875461865	03/08/2016	- 55.21		
		TIMOSA, GINES PASTURAN			
6010	9887407130	03/08/2016	1,558.91		
		TANJAY, JOSUE BUGAY			
6020	4759686441	03/08/2016	- 15.19		
		MAHINAY, JASON BANADOS			
6050	6663281480	03/08/2016	1,234.39		
		BARI TUA, LHEONARD CARTAGENA			
6070	2520848398	03/08/2016	675.61		
		DELOSO, LISA ARIAS			
6090	8053572793	03/08/2016	725.50		
		GILAMON, ROCHELLE CORDOVA			
6100	7544436305	03/08/2016	1,874.04		
		GONZALES, MARICEL SORIANO			
6110	7027100986	03/08/2016	5.44		
		BARBARONA, LEA SALE			
6120	4165269554	03/08/2016	203.35		
		GALAN, MA THERESA FLORES			
6130	5750223619	03/08/2016	550.83		
		MATAS, EDGAR JR ABARCA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
6140	9573162465	03/08/2016	1,765.41		
		ASTILLERO, ARNICA TRAZO			
6150	6733983289	03/08/2016	1,167.83		
		BENEDICTO, GERRARD LABALAN			
6160	2992552941	03/08/2016	326.87		
		COMEROS, ALBERT PADAYOGDOG			
6170	3943936764	03/08/2016	6,499.02 48		
		BALI LI, JULIUS BALAIS			
6180	7280398577	03/08/2016	2,016.82		
		TORREON, JERSON YECYEC			
6190	4320937562	03/08/2016	1,322.21		
		PIA, JAKE TIA			
6200	4576622411	03/08/2016	- 177.92		
		BELHIDA, MARCIAL			
6210	0670366851	03/08/2016	1,376.80 48		
		CONDE, NATHANIEL JR. COMAHIG			
6220	1925065420	03/08/2016	5,656.08 48		
		TORRALBA, RODOLFO JR. TABUDLONG			
6230	1502816059	03/08/2016	14.00		
		AUXTERO, JOANN SALA			
6240	0583411401	03/08/2016	3,755.29		
		LUMBAB, JOEY VILLANUEVA			
6270	5997235758	03/08/2016	192.01		
		NEGRE, NOEL VITOR			
6280	1107654441	03/08/2016	298.75		
		PALANG, DANILLO JR. SANCHEZ			
6290	6920670972	03/08/2016	5,510.57 48		
		MENDEZ, LOURDES CEDENO			
6300	6225591880	03/08/2016	731.33		
		YUMANG, ANDRO JAMERLAN			
6310	5039874131	03/08/2016	1,700.51		
		MOSQUEDA, RYAN REY DARO			
6320	7163303619	03/08/2016	1,113.71		
		LONROY, ALECIA CALEZA			
6330	4992209095	03/08/2016	2,169.95		
		MONTESCLAROS, EDGAR DESTACAMENTO			
6350	2306326684	03/08/2016	2,679.26		
		GLASGOW, DAISY TANAG			
6370	1467088447	03/08/2016	2,783.14 48		
		PESTOLANTE, GRACEILLE PUYOS			
6380	8095096659	03/08/2016	2,358.00 48		
		BINCAL, CARLOS JR. RONDEDAS			
6410	4100608414	03/08/2016	1,168.02		
		HOMICILLADA, ENRIQUITA GONZALES			
6420	9875065174	03/08/2016	- 354.78		
		PANIQUE, ERIC JAMES LIMA			
6430	1845500043	03/08/2016	- 336.39		
		MELLADO, LOVE NACARIO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.3			
6440	3304822943	03/08/2016	2,599.64		
		LENDIO, APOLINARIO BEDRO			
6580	4811647812	03/08/2016	890.82		
		BELDIA, RICHEL HONGAYO			
6590	4411707607	03/08/2016	3,373.19		
		LEONARDO, CITADEL CELMAR			
6640	2403061511	03/08/2016	602.54		
		MORATA, REY MARION BALAGAPO			
6650	4044104783	03/08/2016	2,564.12	48	
		MARI BOJO, JULIE MAY AGUANTA			
6660	5925164798	03/08/2016	1,808.60	48	
		DELA CRUZ, ERIC HATAMOSA			
6670	6536343943	03/08/2016	2,427.80		
		DELA CALZADA, MA. LINDA TABERNERO			
6680	3258415154	03/08/2016	700.57		
		JURIAL, FRANCISCA ALBURO			
6690	1439502086	03/08/2016	1,431.74		
		DUJON, VICENTA ALBARANDO			
6700	2366010858	03/08/2016	748.65		
		DIGAL, INDERIN MANUTA			
6740	7795199846	03/08/2016	1,298.51		
		JIMENEZ, MIMILANIE CABA			
6750	7235714394	03/08/2016	1,145.72		
		LABIAL, RACHEL NISPEROS			
6760	1029763238	03/08/2016	5.68		
		TAPIA, RACQUEL VALLE			
6770	1743492213	03/08/2016	1,239.69		
		DELA CRUZ, MARK VINCENT HATAMOSA			
7000	0082511255	03/08/2016	1,387.03		
		OLQUIANO, GIZZELLE CABAUG			
7010	6241010000	03/08/2016	239.04		
		ESTORBA, NANCY P			
7020	9157700000	03/08/2016	1,134.78		
		LAWAS, GLICERIA C			
7030	0888700000	03/08/2016	- 467.26		
		CABAUG, LAWLI TANN			
7040	3915841802	03/08/2016	219.21		
		FLORES, EMELIO MARIQUIT			
7050	6029228230	03/08/2016	1,289.85	48	
		BALANSAG, JOSELITO GITANES			
7060	2879939226	03/08/2016	3,860.30	48	
		SANCHEZ, MARIA LUZ CUERVO			
7070	6034731666	03/08/2016	- 47.54		
		SANCHEZ, MARLYN ECTOBANEZ			
7080	8547020040	03/08/2016	- 72.24		
		LEOPARDAS, NORMA CUERBO			
7090	6802726585	03/08/2016	1,394.49		
		APURA, JESSIBEL CANAS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.3			
7100	6974839019	03/08/2016	1,532.84	48	
			YROGI ROG, MECHEL WAGAS		
7110	0226166771	03/08/2016	457.92	48	
			ARMECIN, NIMFA REQUIERME		
7120	6308509715	03/08/2016	12.46		
			DANGOY, REX MORRE		
7130	2529220857	03/08/2016	1,265.51		
			DANGOY, REX MORRE		
7140	8850127373	03/08/2016	594.67		
			TUNDAG, ROLANDO MAHI NAY		
7160	2138421074	03/08/2016	9.77		
			LEONG, ALLAN TABALBA		
7170	7758979196	03/08/2016	1,157.07		
			ESTORBA, JOATHAM TORRENTE		
7180	1208883055	03/08/2016	1,303.17		
			DAGAPIOSO, IRENE PERPETUA		
7190	3873792165	03/08/2016	293.68		
			BOYONAS, JUDITH PERPETUA		
7200	7742921305	03/08/2016	461.87		
			PERPETUA, GABRIEL CABAUG		
7210	3811685301	03/08/2016	604.27	48	
			PERPETUA, JOSE RONNIE CABAUG		
7220	4513409834	03/08/2016	415.83		
			VARGAS, JEAN ALBARACIN		
7230	2265172622	03/08/2016	1,252.06	48	
			TAYTAYAN, ARNOLD SEARES		
7240	7598800000	03/08/2016	462.24		
			COGAL, CONRADA		
7250	8330900000	03/08/2016	- 127.67		
			YUSON, NORA V.		
7280	1204700000	03/08/2016	2,603.93	48	
			DIANON, GRACE A.		
7290	8324700000	03/08/2016	208.28		
			JURIDICO, MARIA P		
7310	2150694730	03/08/2016	- 1.68		
			DAVIDON, RODRIGO JR TROCIO		
7320	5407419504	03/08/2016	200.85		
			MORALES, JELLY CABAUG		
7330	2855215664	03/08/2016	8.06		
			FAROLA, FARRAH FAYE MANCIO		
7340	0217961692	03/08/2016	331.44		
			VENTURA, JASON SANO		
7350	4130203264	03/08/2016	2,393.81		
			VITOR, CHOLLY LAGUE		
7360	1364403162	03/08/2016	1,112.86		
			JANIER, CHARLIE ARONG		
7380	6682962949	03/08/2016	349.13	48	
			LANOJAN, MADELINE PEROLINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.3		
7390	6140900000	03/08/2016	400.88		
			HONG, MARY JOSEPHINE		
7400	8598800000	03/08/2016	712.94		
			RONDINA, LINO		
7410	8489957124	03/08/2016	5,460.90	48	
			RONDINA, LINO JR. DUBLIN		
7420	1561273348	03/08/2016	92.05		
			THE ANCESTORS REALTY INC.		
7440	8828191332	03/08/2016	1,634.83		
			PASTURAN, JULITO YONGCO		
Book Total:					
Accounts = 581		Bills = 581		48 HR =	235
Batch Total:					
Accounts = 1,266		Bills = 1,266		48 HR =	421



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 11 : BONGHANNOY APOLLO C.	Book No:	334.5	Billing Cycle:	BC03
0	3198912237	03/08/2016	1,461.67	48	MONTECALBO, ABRAHAM SR DIAMOS
0	5957014684	03/08/2016	657.02		ARES, VERNIE LAPINIG
10	1771010000	03/08/2016	2,383.81	48	IBALE, BI ENVENIDO
20	9871010000	03/08/2016	2,780.62	48	SOCO, CIRILO
30	1891010000	03/08/2016	3,213.23	48	SOCO, FREDELINO P
40	3790764743	03/08/2016	3,284.24	48	SOCO, FREDELINO PEPITO
50	9529010000	03/08/2016	4,906.49	48	SOCO, MARYLYN M
60	0386010000	03/08/2016	7,951.58	48	SOCO, MARYLYN I
70	2771010000	03/08/2016	6,794.01	48	IBALE, SILVESTRE
80	5492900000	03/08/2016	2,132.08	48	PEPITO, JUDITH R
90	5771010000	03/08/2016	1,308.93		RIVERA, SOFRONIO
100	0488010000	03/08/2016	11.45		DEMATA, ZENaida R.
105	1187430498	03/08/2016	733.85		SOCO, HENRY JALANG
110	3771010000	03/08/2016	2,769.97		SOCO, PABLO
120	1245294203	03/08/2016	2,174.86	48	IBALE, MARY ANTONETTE ROA
125	4771010000	03/08/2016	203.77	48	SOCO, LUIS
130	3365010000	03/08/2016	542.21	48	SOCO, VIRGITA M
135	5403900000	03/08/2016	936.18		BIHAG, ELIAS T
140	8811119028	03/08/2016	1,850.88	48	BIHAG, ELIAS TORNO
145	1826248862	03/08/2016	842.20	48	SOCO, ALLAN ABUCAY
150	6936801004	03/08/2016	244.01	48	SOCO, CHRISTY BRIGOLI
155	1060010000	03/08/2016	2,140.45	48	MENALING, LOURDES C.
160	6748900000	03/08/2016	181.05		GOMEZ, RAMON
165	4371770033	03/08/2016	408.84		PENDO, MARI VIC TUNACAO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
170	3198010000	03/08/2016	1,480.82		
175	9703010000	03/08/2016	POLANCOS, VI LMA O.		
180	5200110000	03/08/2016	2,457.09		
185	6346900000	03/08/2016	UY, EDGAR G.		
190	3730110000	03/08/2016	2,156.44 48		
195	5010693643	03/08/2016	DATUIN, APOLONIO L		
200	7675731205	03/08/2016	3,192.86 48		
204	3149263798	03/08/2016	DE JESUS, ERNESTO A		
210	8946900000	03/08/2016	11.70		
214	5323961134	03/08/2016	QUI NAPONDAN, POLI CARPO A		
215	7826736470	03/08/2016	655.82		
216	7124074588	03/08/2016	GONE, ROCHELLE ANTI GUA		
217	4874341582	03/08/2016	2,132.43		
220	1081010000	03/08/2016	QUI NAPONDAN, NANCY CORMANES		
225	8073900000	03/08/2016	3,622.66 48		
230	5757900000	03/08/2016	LOPEZ, ROSARIO JEANJAQUET		
235	5003900000	03/08/2016	5,472.36 48		
240	1535900000	03/08/2016	GARBO, WILFREDO S		
245	4173900000	03/08/2016	113.82		
250	1027900000	03/08/2016	CABALLERO, AMELITA GARBO		
255	2081010000	03/08/2016	1,293.38 48		
260	1995010000	03/08/2016	ROSAL, ERLINDA GARBO		
265	0899010000	03/08/2016	731.10		
270	3037552080	03/08/2016	CABAJES, GABINO JR CATULMO		
			3,156.62 48		
			BACLOHAN, JOEL SELLE		
			823.87 48		
			SOCO, BLAS		
			2,949.52		
			MORATA, LEMUEL (TM) A		
			2,596.63		
			CAPAROSO, MARLITA N		
			1,993.13		
			NARVASA, JULIETO E		
			2,481.37 48		
			CAPAROSO, IRENE A		
			804.20		
			CABATANA, ESTERLITA B		
			1,269.57 48		
			CUYOS, LEO A		
			300.63		
			CUYOS, CONCEPCION		
			2,588.13 48		
			CUYOS, ELIZABETH A		
			334.87		
			BAJENTING, ALICIA (TM) A		
			1,043.46 48		
			BARTE, MARK JADE CAIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.5		
275	6300110000	03/08/2016	2,069.82		
280	2672900000	03/08/2016	PEPI TO, FLORENDA M 2,122.64 48		
285	0412010000	03/08/2016	PEPI TO, LOURDES T - 1,140.09		
290	7300110000	03/08/2016	TRANGI A, JUANI TA C 5,083.28 48		
295	3002010000	03/08/2016	POLANCOS, MARIA MI NI HAH A T 2,422.17		
300	5273900000	03/08/2016	VI LVESTRE, RONNI E SR. R 1,936.26 48		
302	9059514276	03/08/2016	CASENAS, I DGELEN C 97.45		
305	7601010000	03/08/2016	ABABON, TERESI TA DEROY 193.14		
310	0406010000	03/08/2016	CANQUE, EMERI TO O 4,362.11 48		
311	0771283694	03/08/2016	LARROSA, SIMPLI CIO M 4,775.09		
312	2289239555	03/08/2016	TAJOR, RENELI TO I BALE 849.77 48		
314	0416583816	03/08/2016	DUGA-DUGA, JUDI T TAHUR 1,402.18 48		
315	9971010000	03/08/2016	DUGA-DUGA, JUDI T TAHUR 559.90		
320	5466804748	03/08/2016	PI TOGO, BELI NDA 1,705.62		
325	2318036273	03/08/2016	PI TOGO, BELI NDA TAJOR 1,487.41		
326	9183913387	03/08/2016	CENA, PHI LI P QUI NAPONDAN 542.28		
330	5741695588	03/08/2016	CENA, MARVY PI TOGO 898.37		
335	8021015364	03/08/2016	TAHUR, JUDI T I BALE 350.61 48		
340	2035900000	03/08/2016	TAHUR, CLARI TA I BALE 180.94		
345	4035900000	03/08/2016	DUGA-DUGA, JUDI T TAHUR 280.89		
350	5035900000	03/08/2016	DUGA-DUGA, JUDI T TAHUR 111.38 48		
355	6035900000	03/08/2016	DUGA-DUGA, JUDI T TAHUR 1,169.81 48		
360	6567900000	03/08/2016	DUGA-DUGA, JUDI T TAHUR 716.78 48		
365	6584900000	03/08/2016	TAHUR, JUDI T I 4,270.02 48		
			TAJOR, JUDI TH I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.5		
375	4609010000	03/08/2016	681.10	48	
380	3016900000	03/08/2016	TAHUR, JUDIT M2 I		
385	3502010000	03/08/2016	548.71		
			TAHUR, CLARITA (M1) I		
390	0081010000	03/08/2016	381.96	48	
			TAHUR, JUDIT I		
395	8875010000	03/08/2016	1,645.96		
			TAJOR, ALEJANDRO		
405	6167900000	03/08/2016	9,497.02	48	
			ALVENIZ, AVELINO S		
410	7686010000	03/08/2016	2,451.62	48	
			ABUCAY, FREDI SWINDA T		
415	9828510219	03/08/2016	1,028.01		
			ABUCAY, I LUMINADO M		
420	6992010000	03/08/2016	313.42		
			I BALE, DENIE TRANGIA		
425	7258705316	03/08/2016	302.26		
			I BALE, ERNESTO T.		
430	7638900000	03/08/2016	2,080.80		
			JUDAYA, GLADYS I BALE		
435	2509207816	03/08/2016	11.48		
			BARRO, LUZVIMINDA N.		
440	5971010000	03/08/2016	21.25		
			COLINA, SOLEDAD ABRASALDO		
442	1484636615	03/08/2016	461.91		
			TANGIA, VI SITACION		
445	8498010000	03/08/2016	966.88		
			LEGASPI, MARI SA TRANGIA		
455	5685100000	03/08/2016	122.22		
			CONOL, EFELYN E.		
460	7408010000	03/08/2016	2,694.70	48	
			CANETE, FLAVIANO LINABOG		
465	1074010000	03/08/2016	2,277.01	48	
			I BALE, GEMELA P		
470	4074010000	03/08/2016	5,637.13	48	
			I BALE, ANTONIETA I.		
475	1050010000	03/08/2016	5,927.46	48	
			I BALE, FE P.		
480	6971010000	03/08/2016	331.45		
			I BALE, SANTIAGO A.		
485	7467234062	03/08/2016	740.04		
			I BALE, VI SI A		
490	3433715388	03/08/2016	2,895.65		
			RAMAS, CONCHI TA TRANGIA		
495	1272859807	03/08/2016	690.14	48	
			TRANGIA, ALETO MOSCOSA		
			3,335.66	48	
			I BALE, LORINA TRANGIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
500	2911545821	03/08/2016	2,266.76	48	
			TRANGI A, LI GAYA CABALQUINTO		
505	1994900000	03/08/2016	472.13		
			TRANGI A, ISMAEL A		
510	3307010000	03/08/2016	1,165.25	48	
			CAMINGAO, EDWIN M		
515	2639900000	03/08/2016	292.58	48	
			TRANGI A, REMEDIOS A.		
520	8639900000	03/08/2016	847.28		
			ANO-OS, EMERITO J.		
525	6771010000	03/08/2016	1,493.22		
			TRANGI A, MARCELA		
530	7539900000	03/08/2016	1,431.38		
			RUIZ, NESTOR E.		
531	6606540780	03/08/2016	89.59		
			ASIS, MARLYN JUDAYA		
532	8920072914	03/08/2016	900.47	48	
			TRANGI A, JERSON ASIS		
533	7589617051	03/08/2016	8,667.98	48	
			TRANGI A, MICHELLE PLAZA		
535	5999010000	03/08/2016	3,049.31	48	
			TECSON, REBECCA PEPI TO		
540	5074010000	03/08/2016	2,040.72	48	
			LIBOT-LIBOT, EDEN I.		
545	0342010000	03/08/2016	2,373.81		
			PI LAPIL, ROSELITO G		
550	9771010000	03/08/2016	1,161.66	48	
			LIBOTLIBOT, ARI STON		
560	5298010000	03/08/2016	3,203.95	48	
			GEREBESE, ANECITO T.		
565	0871010000	03/08/2016	2,419.76	48	
			RIVERA, LORENZO		
570	9196010000	03/08/2016	716.09	48	
			CATADO, EDITHA R		
580	4971010000	03/08/2016	590.84	48	
			JUDAYA, BETTY		
585	4863638126	03/08/2016	829.98	48	
			GUIBONE, LUCIANO CLARABAL		
590	1599010000	03/08/2016	4,452.46		
			BAQUIANO, CARMELO (TM) E		
595	8329010000	03/08/2016	2,565.46	48	
			GUI BELONDO, VIOLITA E		
600	4282900000	03/08/2016	1,130.96	48	
			MAIZ, MAY G		
605	7567591748	03/08/2016	1,038.80		
			RETUYA, IDA VENUS FLORES		
610	0672900000	03/08/2016	726.65	48	
			PEPI TO, GEMMA J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.5		
611	2525782768	03/08/2016	186.83		
		CAGANAN, ROLDAN YBANEZ			
615	4945330638	03/08/2016	1,297.70		
		LADRERA, JOEL 1 CREER			
620	7371704133	03/08/2016	5,385.74	48	
		JUDAYA, RONIE I BALE			
625	0074641755	03/08/2016	7,898.67	48	
		FELICANO, PEGGY BABAO			
630	8867900000	03/08/2016	4,240.26	48	
		DELA CRUZ, EDUARDO JR. R			
635	1505900000	03/08/2016	3,424.32	48	
		JUDAYA, JERRY A			
640	2884900000	03/08/2016	1,160.90		
		LLANTO, PANFILO S			
645	3900110000	03/08/2016	1,409.21	48	
		JUDAYA, ADONIS A			
650	5311700575	03/08/2016	1,291.10	48	
		TAUTOAN, PABLO URSONAL			
654	7487252820	03/08/2016	1,596.42	48	
		LLANOS, DELIA SUGAROL			
656	2889375807	03/08/2016	3,242.59	48	
		BAJO, JEFFERSON HORTELANO			
660	0169131895	03/08/2016	1,497.57	48	
		BLEN, ROSELYN VILLARANTE			
662	2145103037	03/08/2016	3,938.43	48	
		ORTEGA, REY ENOT			
665	7805900000	03/08/2016	1,148.04		
		JUDAYA, ROGER R			
670	3953641338	03/08/2016	602.32	48	
		MAMUGAY, DANILLO TAUTOAN			
671	5385642189	03/08/2016	1,048.30		
		DIAMANTE, BUENAVENTURA BACSAN			
674	7490878690	03/08/2016	2,808.24	48	
		TABANAO, EUGENIANA BORES			
675	9038831871	03/08/2016	8,787.17	48	
		ABLEN, MARY ANN TABANAO			
680	2912010000	03/08/2016	110.01		
		SPIES, JUDITH D			
685	6904900000	03/08/2016	415.97		
		JUDAYA, FELICITAS I			
690	9111479502	03/08/2016	3,653.28	48	
		TABANAO, EUGENIANA BORES			
695	5658255946	03/08/2016	401.23		
		ECHANNO, PABLO ABO-ABO			
700	9066735725	03/08/2016	4,450.88	48	
		MARMES, ORLANDO JR. CANENCIA A			
710	9310110000	03/08/2016	1,448.29	48	
		AMOMONPON, CHRISTOPHER S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.5		
720	3544010000	03/08/2016	5,288.84	48	
725	2418010000	03/08/2016	VILLACERAN, JESUS B	48	
730	8741750040	03/08/2016	LARA, ELENA MEMBREVE	48	
738	6943068774	03/08/2016	CENA, MARIO ROSELLO	48	
738	9359007304	03/08/2016	JUDAYA, CATHERINE RUBIO	48	
738	3167566889	03/08/2016	JUDAYA, CATHERINE RUBIO	48	
738	6055137307	03/08/2016	JUDAYA, CATHERINE RUBIO	48	
738	7630569740	03/08/2016	JUDAYA, CATHERINE RUBIO	48	
740	5923388983	03/08/2016	TRANGIA, KATHERINE SILVA	48	
745	5639900000	03/08/2016	TRANGIA, NARCISO S.	48	
750	5284782409	03/08/2016	TRANGIA, SHAYNE YUSON	48	
755	4155443965	03/08/2016	CATAYLO, BRENDA LAURON	48	
756	6177407623	03/08/2016	CABAHUG, JOSELITO SOCO	48	
760	0429822360	03/08/2016	JUDAYA, WILFREDO CUIZON	48	
765	3626900000	03/08/2016	JUDAYA, WILFREDO C	48	
770	7066519911	03/08/2016	JUDAYA, JOSEPHINE DIAMANTE	48	
775	1136153620	03/08/2016	MARTINEZ, SUZETTE SOTTO	48	
780	3936968085	03/08/2016	UY, ROGILLO TAN	48	
790	0024134819	03/08/2016	UY, ROGILLO TAN	48	
795	9035900000	03/08/2016	UY, ROGILLO TAN	48	
800	0401010000	03/08/2016	UY, ROGILLO TAN	48	
805	4026900000	03/08/2016	OLIVER, MARY CLAIRE (TM) M	48	
810	4508010000	03/08/2016	MARY CLAIRE'S BIRTHING CENTER & FAMILY PLANNING SVCS.	48	
815	1909882195	03/08/2016	METING, JANETH SILVA	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
820	4995010000	03/08/2016	1,022.94	48	
			VINCO, ROSITA D		
825	8664010000	03/08/2016	727.08	48	
			LAURON, ELVIRO A		
835	7083460045	03/08/2016	10,993.94	48	
			TACANG, TERESA ESPRA		
840	4588211510	03/08/2016	460.00		
			ESPR, APOLONIO JR IBALE		
845	8003010000	03/08/2016	- 362.01		
			IBALE, TEODORA A.		
850	5128010000	03/08/2016	1,323.72	48	
			IBALE, FELICIANA		
855	3818900000	03/08/2016	720.03	48	
			MOSCOSA, ALMA P.		
860	7544010000	03/08/2016	191.30		
			PEPITO, AQUILINO A		
865	5606900000	03/08/2016	1,283.84	48	
			GONZAGA, TEODORO J		
870	0959334172	03/08/2016	300.59		
			DEL SOCORRO, FRELYN CODILLA		
875	8628539136	03/08/2016	820.46		
			CABUJAT, JULIO BABAE		
880	4456900000	03/08/2016	1,229.51		
			BASCON, JUVY C		
885	8138900000	03/08/2016	85.88		
			CENIZA, MARIETA R.		
890	4089138113	03/08/2016	314.72		
			CENIZA, JOVITO JR. RENEGADO		
895	0456429503	03/08/2016	721.93		
			LANOY, JANICE CENIZA		
900	3300110000	03/08/2016	465.81		
			CORTES, LUZVIMINDA F		
905	9333010000	03/08/2016	431.54		
			AUMAN, LUISA I		
910	3306010000	03/08/2016	400.88		
			PEPITO, RONILLO A		
915	6114374678	03/08/2016	693.92		
			SERENIO, CONNIE CASTILLO		
920	0949900000	03/08/2016	3,755.18	48	
			JUDAYA, MARCOS A		
935	6995010000	03/08/2016	2,998.28	48	
			SOCO, CONSTANCIA I		
940	9742010000	03/08/2016	5.48		
			JABEL, ALFREDO I		
945	8207010000	03/08/2016	2,491.38	48	
			PASAGDAN, SOLOUR J		
950	0720110000	03/08/2016	289.59	48	
			SERENIO, EBENEZER D		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.5		
955	3887208204	03/08/2016	1,025.48	48	
			VERGARA, CRISTINA RETUYA		
960	2996612470	03/08/2016	326.78		
			SOLLANO, FERNANDO ENARIO		
962	5303194171	03/08/2016	476.80	48	
			ALORO, MELDRINA RAYA		
963	4799581320	03/08/2016	190.43		
			TINDOG, ROMEO DIVA		
964	1944633997	03/08/2016	1,089.17	48	
			BOLAMBAO, ALICIA POSTRANO		
965	7248793933	03/08/2016	293.95	48	
			EBRADA, LESLY JEE SOCO		
975	5722010000	03/08/2016	1,543.45		
			DOMAEL, RICHARD P		
980	5769567683	03/08/2016	9.88		
			LONGOS, LOVINO FANO		
985	8279258213	03/08/2016	106.44		
			LONGOS, LOVINO FANO		
990	2871534570	03/08/2016	5.63		
			LONGOS, LOVINO FANO		
995	5485191985	03/08/2016	5,509.59		
			REPONTE, RICO ARTAJA		
997	0188206416	03/08/2016	1,415.05		
			TUNACAO, SINFORIANA DORON		
998	5864205686	03/08/2016	6.02		
			GUINOO, NICANOR COMPAYAN		
1000	0971010000	03/08/2016	2,632.30		
			SOCO, JULIA		
1010	0324981881	03/08/2016	439.64		
			SOCO, ANTONIO JR. PEPI TO		
1020	8046482070	03/08/2016	4,979.54	48	
			ORQUIZA, SHIREL SEBARIA		
1025	9704900000	03/08/2016	337.42		
			YBANEZ, PIO M		
1030	0804900000	03/08/2016	2,269.19		
			BANDIALA, MARIO B		
1035	1971010000	03/08/2016	702.60		
			JUDAYA, ROSENDA		
1040	2720196987	03/08/2016	398.20		
			HOBINARIO, JONELL ARCANO		
1041	3046588416	03/08/2016	294.10		
			TAPIA, ARCHER LUCERO		
1042	6294684525	03/08/2016	208.12		
			AYADO, GLENDA BEROT		
1045	9017332604	03/08/2016	293.48		
			PUNAY, REYNALDO MONTESEVEN		
1055	5654334688	03/08/2016	1,306.40	48	
			MALACAPAY, CRISTINA ONDONG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
1056	3198099553	03/08/2016	11.98		
		PUGOY, LEONARDO JR.	GOC-ONG		
1057	8417604787	03/08/2016	242.10	48	
		PUGOY, LEONARDO JR.	GOC-ONG		
1060	4942826168	03/08/2016	402.96	48	
		ATIS, RENERO LAHOYLAHOY			
1065	1671064113	03/08/2016	699.80		
		PALOMARES, ALEXANDER DOROTAN			
1070	2393914693	03/08/2016	1,217.97		
		BAQUER, CHERIL SOSCANO			
1075	4570229670	03/08/2016	856.47	48	
		LABIAL, ELSA CABACTULAN			
1080	8080216437	03/08/2016	682.47		
		CASIBAN, EDITHA BARUTAG			
1083	0370781079	03/08/2016	533.96		
		AMANDORON, JEANETE CUYOS			
1086	8014900000	03/08/2016	3,534.03	48	
		ESTRELLA, TEOFANISA S			
1090	5699474088	03/08/2016	307.86		
		NAVARRO, MADELO LASTIMOSO			
1092	2570096771	03/08/2016	2,766.73	48	
		SAYSON, IAN NINO ESDRELON			
1096	5370057025	03/08/2016	280.15		
		GARCIA, IMELDA TABAL			
1105	1516263371	03/08/2016	2,417.68	48	
		MARTURILLAS, MELCHOR ABRAHAM			
1110	4040622864	03/08/2016	197.47		
		MULETA, CRISTOPHER DELOS SANTOS			
1115	2578900000	03/08/2016	269.40		
		GONZAGA, REJIED			
1116	0544061110	03/08/2016	114.57	48	
		BUSTILLO, SERAFIN MANSUETO			
1120	9314865424	03/08/2016	126.05		
		LANUZA, EVANGELINE SOSTINO			
1122	3808336982	03/08/2016	112.69		
		TABIO, ANA MARIE JURADAS			
1123	5397323442	03/08/2016	424.75		
		ABELLERA, EDWIN JATAMOSA			
1124	0273945640	03/08/2016	220.03		
		GUEVARRA, GINO RABOR			
1130	7969668558	03/08/2016	2,631.36	48	
		TORNADO, DANIL TORCENDE			
1135	6926352711	03/08/2016	3,165.23	48	
		CAPANGPANGAN, DANIL SR. DENAMPO			
1136	6485005629	03/08/2016	192.30		
		SULIT, RICHARD ABELLANA			
1145	0706124748	03/08/2016	2,449.35		
		DEL CASTILLO, ELIZABETH BESABELLA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
1150	3299389855	03/08/2016	6,272.68	48	
			VI LLEGAS, ELEANOR FAJARDO		
1155	1036586193	03/08/2016	1,147.50		
			ALPUERTO, DI VINA MUNEZ		
1160	8370916921	03/08/2016	16.33		
			ALI NSUG, SHERYL FLORI DA		
1161	9481743630	03/08/2016	826.94	48	
			SAYON, NERA BREGOLI		
1162	1596192306	03/08/2016	453.13		
			GONATO, EMI LYN CABARUBI AS		
1165	3720461626	03/08/2016	327.18		
			CADAO, TERENCE O JR. AUMAN		
1170	9273900000	03/08/2016	2,166.83		
			FERNANDEZ, JULI O C		
1175	4884010000	03/08/2016	13.17		
			CADAO, ANTONI NA A.		
1178	0448002361	03/08/2016	2,090.16	48	
			REYNES, FLORDELI ZA MI CAROS		
1179	4707033173	03/08/2016	1,150.33	48	
			LAURON, ROSALI NDA BURONG		
1180	1638658034	03/08/2016	438.07		
			MONDOYO, ABUNDI O PABONI TA		
1185	4215127397	03/08/2016	4,249.54	48	
			ALEGRADO, JESUS JR. RITA		
1190	9800110000	03/08/2016	1,559.00		
			AUMAN, RODULFO J		
1200	7794298179	03/08/2016	1,530.09		
			CUYOS, ROSI ELYN GAMUTAN		
1205	0567933987	03/08/2016	465.65		
			CUYOS, DANI LO DUMDUM		
1210	6750010000	03/08/2016	1,353.55	48	
			LAURON, LEI ZEL P.		
1215	8774781354	03/08/2016	1,921.95		
			BARUC, JUPHI L PACI O		
1220	1314900000	03/08/2016	16.11		
			QUI NAPONDAN, RENATO I		
1225	2314900000	03/08/2016	416.47	48	
			LAURON, LUCI A A		
1230	8418357171	03/08/2016	461.78		
			LAURON, KAREN ALQUI LI TA		
1235	3971010000	03/08/2016	894.34		
			LAURON, BERNARDO		
1240	4314900000	03/08/2016	280.16		
			CUYOS, TEVELI NO S		
1245	3120994274	03/08/2016	2,645.36		
			SANI NOCENCI O, EVANGELI NE ALQUI LI TA		
1250	2573900000	03/08/2016	3,317.31	48	
			SALDUA, MARI AN L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
1258	2971010000	03/08/2016	1,985.01	48	
			GADIANA, LITA		
1260	6771842400	03/08/2016	5,948.06		
			ANDRIANO, ANITO NUDALO		
1265	7771010000	03/08/2016	273.40		
			PEPITO, ALBERTO		
1270	9183900000	03/08/2016	- 104.60		
			DE MANUEL, AVELINO C		
1275	1746688124	03/08/2016	2,633.77		
			PADUGA, CHERISSA PEPITO		
1290	8895010000	03/08/2016	13,998.32		
			TAYUD NATIONAL HIGH SCHOOL		
1305	2023257774	03/08/2016	503.57	48	
			MATURAN, BERNIE NAQUINES		
1310	8771010000	03/08/2016	2,414.71	48	
			PEPITO, VALENTIN		
1325	2048811341	03/08/2016	1,772.81		
			BEREZO, TEODORA PEPITO		
1330	7146087543	03/08/2016	4,518.42	48	
			BEREZO, TEODORA PEPITO		
1335	4435286504	03/08/2016	5,623.35	48	
			BEREZO, TEODORA PEPITO		
1340	7359009863	03/08/2016	273.86		
			BEREZO, TEODORA PEPITO		
1345	3314900000	03/08/2016	577.07		
			PEPITO, RIZAB		
1350	8067900000	03/08/2016	409.67	48	
			PEPITO, MERLYN D		
1355	1157900000	03/08/2016	26,304.66		
			LEYCO, CARMENCITA G		
1360	9864010000	03/08/2016	694.09		
			ALTY, MELANIE C		
1365	5085010000	03/08/2016	1,231.10	48	
			AMI ZOLA, MLAGROS R		
1370	5224881191	03/08/2016	838.13		
			CABABASADA, FE COSCOS		
1375	2182900000	03/08/2016	834.00		
			GARBO, WENEFREDA R		
1380	0144010000	03/08/2016	- 208.91		
			CABABASADA, JOREL C		
1385	1259900000	03/08/2016	1,247.78		
			LORDAN, MARCIANO A.		
1390	5899900000	03/08/2016	830.46		
			DEL MAR, GILBERT K		
1395	1871010000	03/08/2016	1,297.66		
			GARBO, REMEDIOS		
1400	2973900000	03/08/2016	1,053.81	48	
			PEPITO, VIRGINIA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
1405	7787842912	03/08/2016	772.77	48	
1410	7360010000	03/08/2016	5,258.22	48	
1415	3129500631	03/08/2016	1,876.72	48	
1420	7509010000	03/08/2016	2,134.58	48	
1425	0793871297	03/08/2016	1,167.69		
1430	6871010000	03/08/2016	1,038.38	48	
1435	2913210110	03/08/2016	725.60	48	
1440	1478900000	03/08/2016	27,281.15	48	
1445	8010010000	03/08/2016	2,572.38	48	
1452	3741988204	03/08/2016	1,150.24	48	
1455	9214900000	03/08/2016	4,011.91	48	
1460	7871010000	03/08/2016	218.84	48	
1465	2623010000	03/08/2016	2,510.65	48	
1470	3892451886	03/08/2016	1,133.84	48	
1475	9708946718	03/08/2016	6,646.91	48	
1480	0150010000	03/08/2016	663.53	48	
1485	8050010000	03/08/2016	586.68	48	
1490	9050010000	03/08/2016	1,625.97		
1494	4634699914	03/08/2016	395.62	48	
1495	0809010000	03/08/2016	866.57	48	
1500	4277900000	03/08/2016	1,541.36	48	
1505	5680010000	03/08/2016	306.54		
1510	0028900000	03/08/2016	746.98		
1515	4096010000	03/08/2016	2,525.62		

ROLLAN, BRAULIO P

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
1520	2534854179	03/08/2016	185.91		
		MAGJACOT, MARISSA LUCENO			
1525	2539946610	03/08/2016	9,690.37	48	
		ALBER, MARCIANO JR. MANUNGSONG			
1530	1315111007	03/08/2016	1,352.82		
		IBALE, JEFREY QUI NAGI NG			
1540	2005567554	03/08/2016	2,637.32	48	
		IBALE, DELFIN JUDAYA			
1544	3201531254	03/08/2016	1,264.52	48	
		SEMBLANTE, NENI TA CUYOS			
1545	9629143816	03/08/2016	1,883.55		
		BONGANCI SO, CARLO TUMULAK			
1555	7873240000	03/08/2016	1,614.34	48	
		CHUA, ERI BERTO UY			
1560	8149900000	03/08/2016	3,069.32	48	
		SUNGAHI D, ANN CATHERINE C.			
1565	9599010000	03/08/2016	3,228.62		
		CONDRI LLON, MELCHOR (TM) Y			
1570	8955466343	03/08/2016	967.32		
		ZAMBO, GRESI ELDA JUDAYA			
1575	5316488710	03/08/2016	424.35		
		ZAMBO, GRESI ELDA JUDAYA			
1580	3760064404	03/08/2016	1,358.00	48	
		GARBO, GERARDO AUMAN			
1585	1623010000	03/08/2016	194.06		
		GARBO, ROBERTO A			
1590	4871010000	03/08/2016	703.00		
		ABUCAY, I RENE O			
1595	8483900000	03/08/2016	- 94.93		
		MAQUI LAN, RI CARDO A			
1600	2871010000	03/08/2016	1,403.80		
		JUDAYA, SOFRONI O			
1605	7789900000	03/08/2016	326.83		
		GI MENEZ, MAREVI C L			
1610	6406900000	03/08/2016	1,493.96		
		QUI LOS, LORNA L			
1615	1518010000	03/08/2016	315.79		
		LAURON, CONCHI TA C			
1620	3871010000	03/08/2016	657.75		
		LAURON, PEDRO			
1625	2605694130	03/08/2016	216.97		
		JUDAYA, ADRIANO PEPI TO			
1630	2383668509	03/08/2016	7,404.95		
		TAYUD ELEMENTARY SCHOOL			
1635	5703038657	03/08/2016	11,858.78		
		TAYUD ELEMENTARY SCHOOL			
1640	0395355983	03/08/2016	9,219.00		
		TAYUD ELEMENTARY SCHOOL			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
1650	2842010000	03/08/2016	8,624.97		
			TAYUD BARANGAY HALL		
1655	4980964064	03/08/2016	536.97		
			LAURON, ELI ZABETH PEPI TO		
1660	4506900000	03/08/2016	983.73		
			LAURON, FELIPE (M-2) C		
1665	3506900000	03/08/2016	2,281.99	48	
			LAURON, FELIPE (M-1) C		
1670	4181010000	03/08/2016	2,899.40		
			TAYUD CHAPEL		
1675	5181010000	03/08/2016	4,210.80		
			LAURON, EUSEBIO		
1676	0972648229	03/08/2016	1,461.24		
			LAURON, ELI ZABETH PEPI TO		
1677	9835694980	03/08/2016	1,650.34		
			LAURON, ELI ZABETH PEPI TO		
1678	4532022906	03/08/2016	4,018.89		
			LAURON, ELI ZABETH PEPI TO		
1680	9813572852	03/08/2016	5,839.05		
			SIO, RAMON JO V		
1690	0926978152	03/08/2016	5,926.08		
			SIO, RAMON JO V		
1695	4398483967	03/08/2016	10,118.84	48	
			SIO, RAMON JO V		
1700	1472074720	03/08/2016	15,614.74		
			SIO, RAMON JO V		
1705	9412833760	03/08/2016	4,088.13		
			SIO, RAMON JO V		
1710	9051474017	03/08/2016	- 1,610.15		
			SIO, RAMON JO V		
1715	2951007384	03/08/2016	11,685.30		
			SIO, RAMON JO V		
1725	5692010000	03/08/2016	1,675.50	48	
			JUDAYA, BRENDA A.		
1730	3020110000	03/08/2016	2,319.03		
			ANO-OS, CONSORCIA I		
1735	2006010000	03/08/2016	327.51		
			GARBO, NONI TO A		
1740	8510110000	03/08/2016	12,489.67	48	
			DUHAYLUNGSOD, JOEL C		
1745	8327010000	03/08/2016	1,317.60	48	
			MAGNO, MIGUELA O M-2		
1750	9703013628	03/08/2016	2,360.68		
			YU, LALINKA VILLO		
1755	6181010000	03/08/2016	2,371.03	48	
			JUDAYA, BETTY		
1760	7181010000	03/08/2016	110.39		
			ABUCAY, RUBEN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
1765	2887010000	03/08/2016	61.77	48	
1770	9400110000	03/08/2016	MARCIALES, DULCE I		
1775	6597466289	03/08/2016	5,659.38	48	
1778	9531357354	03/08/2016	IBALE, JANITH M		
1780	7708010000	03/08/2016	1,024.86		
1785	8181010000	03/08/2016	DURAN, LOWELA CAMPANER		
1786	8762163003	03/08/2016	684.96		
1790	1905900000	03/08/2016	MAGNO, JOCELYN GERRA		
1795	0905900000	03/08/2016	2,097.29	48	
1800	7758432332	03/08/2016	MAGNO, JOCELYN G		
1805	6530149389	03/08/2016	1,880.69		
1810	9140756119	03/08/2016	MAGNO, VISITACION G		
1815	0281010000	03/08/2016	477.80	48	
1820	7940110000	03/08/2016	COSE, JESUS JR. TUDLASAN		
1825	8940110000	03/08/2016	2,575.14		
1830	0729010000	03/08/2016	LAUDIZA, VILMA A		
1835	3085010000	03/08/2016	2,088.20	48	
1840	7481010000	03/08/2016	GERONDI O, MARI LYN N		
1845	9698010000	03/08/2016	3,576.06		
1850	7869900000	03/08/2016	VILLANUEVA, NOVO PACINO		
1855	3285010000	03/08/2016	422.53	48	
1860	4781423583	03/08/2016	BANTAD, RENE ENOT		
1865	3695982467	03/08/2016	1,110.57		
1870	4783957279	03/08/2016	SUI CO, RAY QUI APO		
			333.04		
			GOMEZ, AMADO		
			73.04		
			GOMEZ, AMADO Q		
			280.00		
			GOMEZ, AMADO M2 Q		
			977.31		
			GOMEZ, AVELINO P		
			326.87		
			ABUCAY, FREDI SWENDA		
			4,662.47	48	
			JUDAYA, SOFRONIO		
			4,528.86		
			LABAPI S, DOMINICA M.		
			8,793.14		
			ABUCAY, VI CTOR		
			8,268.86		
			ABUCAY, CHRISTINE U		
			8,299.46		
			ABUCAY, FREDI ZWINDA LABAPI S		
			5,916.07		
			ABUCAY, FREDI ZWINDA LABAPI S		
			3,198.59		
			ABUCAY, CHRISTOREY LABAPI S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
1875	5107229020	03/08/2016	2,270.12		
1880	2234010000	03/08/2016	YAP, DANILLO CANETE 4,687.67		
1890	4281010000	03/08/2016	BRIONES, FERMIN B 5,970.66		
1895	6232010000	03/08/2016	MAQUILAN, ESTRELLA 2,331.59		
1896	8055004648	03/08/2016	DELOSO, ESTRELLA M 2,051.06		
1900	9587010000	03/08/2016	DELOSO, JUANCHO RUIZ 3,317.80		
1905	4416081318	03/08/2016	SUGAROL, IRENEO T 936.36		
1910	4859205479	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA M1 1,094.71 48		
1915	4871326731	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA M2 2,707.33		
1920	7996601754	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA M3 9,271.34 48		
1925	6022265818	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA 12,436.75 48		
1930	9568063077	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA 2,493.36 48		
1935	9503068409	03/08/2016	ABUCAY, ROLANDO JR TONOG 2,450.14		
1940	8493118152	03/08/2016	ABUCAY, MYRIAM TONOG 976.21		
1945	2039664158	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA 1,273.34		
1950	4730042364	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA 2,104.39 48		
1955	6737039844	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA 455.08		
1960	2734447748	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA 10.13		
1965	2484900000	03/08/2016	ABUCAY, ROLANDO SR. PEDRAYA 10.49		
1970	4201010000	03/08/2016	SUGAROL, SOLEDAD P 201.83		
1975	4027900000	03/08/2016	SUGAROL, SOLEDAD M2 P 710.34		
1980	9308010000	03/08/2016	SUGAROL, EDUARDO JR. P 418.10		
1985	0408010000	03/08/2016	SUGAROL, EMMA C 1,501.49 48		
2000	2281010000	03/08/2016	HI BRADA, EVANGELINE P 1,359.51		
			SUGAROL, EDUARDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
2005	3302010000	03/08/2016	103.88		
2010	4673900000	03/08/2016	SUGAROL, SOLEDAD M3 P 1,134.22		
2015	8453215563	03/08/2016	SIAROT, JOSIE S 688.53		
2020	1849287422	03/08/2016	SIAROT, JOSIE SUGAROL 409.56		
2025	5176147735	03/08/2016	SUGAROL, WENDEL FLORES 273.76 48		
2030	9533960198	03/08/2016	SUGAROL, EDUARDO SR GARBO 23.37		
2035	1281010000	03/08/2016	SUGAROL, EDUARDO SR GARBO 711.07 48		
2040	5206010000	03/08/2016	SUGAROL, CIRILA 2,708.13 48		
2045	0484900000	03/08/2016	IBALE, MARCIAL A 598.69		
2055	5170074895	03/08/2016	JUDAYA, FELIX L 300.40		
2060	5699386989	03/08/2016	MAG-ASIN, KENT RYAN TAMPOS 383.31		
2065	4642010000	03/08/2016	CANETE, FRANCISCO RICARDO 967.39		
2075	2684900000	03/08/2016	JUDAYA, ROLANDO L 111.30		
2080	9100110000	03/08/2016	MENDOZA, GINO A 211.51 48		
2085	2074010000	03/08/2016	RETI ZA, LORETA C 90.01		
2090	7138010000	03/08/2016	RETI ZA, DANILLO L. 383.32 48		
2095	0508010000	03/08/2016	LAURON, CONDRADA 2,884.69		
2100	8442010000	03/08/2016	FERNANDEZ, GINA M 3,137.48 48		
2105	9698359055	03/08/2016	MAQUILAN, OLIVA C 9,569.53 48		
2110	0077719989	03/08/2016	PACIENCIA, SALUSTIANO ARSUA 10,486.56 48		
2115	5834269783	03/08/2016	PACIENCIA, SALUSTIANO ARSUA 14,368.05 48		
2120	5029144259	03/08/2016	PACIENCIA, SALUSTIANO ARSUA M1 561.09		
2130	7975379993	03/08/2016	PACIENCIA, SALUSTIANO ARSUA M2 12,560.41 48		
2140	2325442563	03/08/2016	SAINT CLARE LEARNING CENTER INCORPORATED 14,380.93 48		
			SONGAHID, EMMA ABUCAY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
2150	6401599990	03/08/2016	2,132.34		
2160	3167900000	03/08/2016	SONGAHI D, EMMA ABUCAY - 756.70		
2170	5050110000	03/08/2016	SI A, AI DA J 883.87		
2180	6050110000	03/08/2016	SI A, AI DA M1 J 19.93		
2200	9121340000	03/08/2016	SI A, AI DA M4 J 639.26		
2220	6334010000	03/08/2016	SI A, AI DA J 5,925.74 48		
2230	3206010000	03/08/2016	LAYSON, MARY JEAN C 86.10		
2240	7501010000	03/08/2016	JUDAYA, GEMERSI NDA E 8,581.09 48		
2260	8377900000	03/08/2016	CASTANEDA, ROGELIO A (M1) 182.65		
2270	2206010000	03/08/2016	CASTANEDA, ROGELIO A (TM) 1,565.60 48		
2280	9028010000	03/08/2016	SONGAHI D, JULIA T 5,209.88 48		
2285	3027900000	03/08/2016	MAQUI LAN, NENA 4,790.72 48		
2290	0027900000	03/08/2016	CANAS, AVELINA M 1,211.12		
2295	6016900000	03/08/2016	CORCILLAS, ALONA E 3,541.76 48		
2296	4468444110	03/08/2016	SANCHEZ, ROSALINA MELENDRES 3.02		
2300	8398010000	03/08/2016	LOFRANCO, CIRILO SALMERON 8,699.39		
2320	1705126420	03/08/2016	VILLO, ROLITO D. 3,479.95 48		
2330	4481010000	03/08/2016	BRIONES, FERMIN BRONOLA 5,928.27 48		
2340	3234010000	03/08/2016	JUDAYA, PURIFICACION GESTOPA 845.37 48		
2345	2174010000	03/08/2016	MECAROS, PEDRO J 2,227.39		
2350	6432823148	03/08/2016	GARBO, ELVIRA J. 681.28		
2365	7884010000	03/08/2016	GARBO, RHEA MENDOZA 2,121.12 48		
2375	3481010000	03/08/2016	JUDAYA, PRISILLA R 4,144.38 48		
2380	0834010000	03/08/2016	QUIJANO, VENERANDA 1,895.95		
			QUEJANO, VENERANDA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
2385	3099047252	03/08/2016	2,536.63		
			QUEJANO, VENERANDA ABUCAY		
2390	1627269240	03/08/2016	674.43	48	
			QUEJANO, ELEANOR ABUCAY		
2400	8632878798	03/08/2016	1,954.99	48	
			QUEJANO, ESPERIDION LAGRADA		
2405	3001642075	03/08/2016	1,425.84		
			QUEJANO, VENERANDA ABUCAY		
2410	2481010000	03/08/2016	500.98	48	
			GARBO, ENRIQUITA		
2420	6936900000	03/08/2016	4,134.62	48	
			LAURON, PETRONILO J		
2430	2467900000	03/08/2016	344.87	48	
			LAURON, ROSALIA G		
2440	1500225423	03/08/2016	1,102.91	48	
			GLORIA, JOEL DUGENIO		
2450	5983900000	03/08/2016	180.60		
			LAURON, PETRONILO J		
2460	3281010000	03/08/2016	877.68	48	
			LAURON, TRANQUILINA		
2470	8418010000	03/08/2016	313.03		
			IBALE, TEDDY L		
2480	4020110000	03/08/2016	12.59		
			HEYRANA, ALLAN Q		
2490	8293900000	03/08/2016	446.85		
			RETIZA, FELISA V		
2500	0069067695	03/08/2016	4,165.29		
			DE TORRES, DONNA ALIANGAN		
2510	1411010000	03/08/2016	657.73		
			LABRA, LILIBETH B		
2520	7128010000	03/08/2016	457.46	48	
			VILLAMOR, ROMEO		
2530	7946900000	03/08/2016	980.61		
			VILLAMOR, JOHNNY A		
2540	5001793661	03/08/2016	104.81		
			VILLAMOR, JEROME ABUCAY		
2550	6128010000	03/08/2016	1,332.42	48	
			ESPIÑA, PEDRO		
2560	9074010000	03/08/2016	1,062.36	48	
			VILLAMOR, PRIMITIVO A		
2570	8381876486	03/08/2016	2,949.72		
			SAGALA, ARLENE ESTRERA		
2580	9121548219	03/08/2016	133.08		
			MAGNA, MANUELITO VILLANUEVA		
2590	3018010000	03/08/2016	1,965.24		
			BALI LA, GAY MARIE B		
2600	4923007876	03/08/2016	2,623.65		
			DANO, LILIBETH SOLEDAD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
2610	4004416076	03/08/2016	493.88		
			SORIANO, FERDINAND TILBE		
2630	4742577697	03/08/2016	4,851.08		
			HINGOYON, ROQUE DESPI		
2640	6628010000	03/08/2016	3,002.49 48		
			ABUCAY, ELDEFONSO		
2650	9684010000	03/08/2016	1,024.09 48		
			ABUCAY, ARMANDO C.		
2660	7701010000	03/08/2016	446.78		
			SUGAROL, ALLAN A		
2670	4001010000	03/08/2016	320.39		
			ABUCAY, ROGER I		
2680	2156900000	03/08/2016	1,016.05		
			ABUCAY, NIEVES B		
2690	5628010000	03/08/2016	326.47		
			ABUCAY, CIRIACO		
2695	6639511794	03/08/2016	233.78 48		
			LLACONA, RAFFY AUMAN		
2710	3299010000	03/08/2016	2,196.70 48		
			AUMAN, CORAZON M.		
2720	2393900000	03/08/2016	5,930.21 48		
			ABUCAY, ESTRELLA O		
2730	9763010000	03/08/2016	606.63 48		
			JABEL, ALADIN B		
2740	9381010000	03/08/2016	59.34		
			ABUCAY, AGUSTIN		
2750	9712010000	03/08/2016	121.90		
			PEPITO, MARIA TERESA S		
2760	0481010000	03/08/2016	597.18		
			PEPITO, SEVERINO		
2770	4976501505	03/08/2016	211.97 48		
			PEREZ, JENELYN PEPITO		
2780	4610110000	03/08/2016	4,123.64 48		
			PEPITO, JEMELITO A		
2790	0445801220	03/08/2016	230.66		
			ABUCAY, JOCELYN ALI PUSO		
2800	8093900000	03/08/2016	3,577.16 48		
			SOMBILON, MA ALMA B		
2810	7210110000	03/08/2016	10.01		
			LUVETANIA, ALLAN P		
2840	4861010000	03/08/2016	2,077.62 48		
			LAURON, ALICIA A.		
2860	5786010000	03/08/2016	3,879.98 48		
			QUINDAO, LEONIDES S		
2870	5377900000	03/08/2016	2,405.11 48		
			JARDIO, TERESA S		
2880	3114900000	03/08/2016	1,434.10		
			SOCO, MIGUELDA I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
2890	1114900000	03/08/2016	424.06		
			ARCENAL, ELVI RA S		
2900	6338900000	03/08/2016	490.32		
			SOCO, CRI STI TA ABELLERA		
2905	8103958057	03/08/2016	293.16		
			TI BUG, ELY CALI PAYAN		
2910	9963365266	03/08/2016	2,536.37		
			I LUSTRI SIMO, CRI STI TA COSTE		
2930	9371010000	03/08/2016	320.54		
			COSTE, ELPI DI O S.		
2940	9001915776	03/08/2016	721.60		
			VESTI L, CHARLENE SUGAROL		
2950	0805900000	03/08/2016	393.08		
			VESTI L, EVANGELI NE S		
2955	4729811161	03/08/2016	302.06 48		
			VI LLAMOR, DANTE JUDAYA		
2956	8659608615	03/08/2016	672.67 48		
			I BALE, ELSA SUGAROL		
2960	4963196200	03/08/2016	963.13 48		
			SUGAROL, RUBEN ABUCAY		
2970	9555971595	03/08/2016	6,323.15 48		
			I BALE, VI RGI NI A SUGAROL		
2980	7848973457	03/08/2016	2,558.56 48		
			LI QUI DO, ESPERLI TA BALTAZAR		
2990	3998010000	03/08/2016	1,041.12 48		
			LI QUI DO, GERRY D		
3000	9592010000	03/08/2016	1,064.16 48		
			GULBI N, VI CENTA C.		
3010	0656613189	03/08/2016	707.83 48		
			ROLDAN, ROBERTO JR TAGALOG		
3020	1083900000	03/08/2016	757.58 48		
			ROLDAN, TERESI TA TAGALOG		
3030	1973900000	03/08/2016	3,863.61		
			DEO, HERMI E M		
3040	5073900000	03/08/2016	261.28 48		
			GARBO, MARI LYN P		
3050	2508010000	03/08/2016	2,310.93 48		
			CUYOS, BETTY G		
3060	6581777205	03/08/2016	117.73		
			GARBO, RAMI L SR. ABUCAY		
3070	9741242140	03/08/2016	645.34 48		
			GARBO, I LLUMI NADA PI TOGO		
3080	9400870508	03/08/2016	1,140.79 48		
			RODA, EVANGELI NE APAS		
3090	2494900000	03/08/2016	626.10 48		
			NARES, MERI AM P		
3100	2108010000	03/08/2016	289.61 48		
			GARBO, ANECI TO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.5		
3110	9316952937	03/08/2016	952.70		
		MODEQUI LLO, ANTONIO FLORES			
3120	1870470318	03/08/2016	201.62		
		MARCO, DIONALDO RODA			
3130	4684010000	03/08/2016	1,982.80		
		LABARES, FELECIANA G			
3140	0198900000	03/08/2016	1,200.21		
		ISIP, RUSSEL R			
3160	7726900000	03/08/2016	2,587.43	48	
		CANALITA, ROWENA C			
3170	9690867881	03/08/2016	5,425.91	48	
		ERBITO, RENAVE APARI			
3180	3174010000	03/08/2016	581.26		
		SUGAROL, ROGELIO G			
3190	4167900000	03/08/2016	823.33	48	
		ANODAN, MARICEL A			
3200	7674001304	03/08/2016	3,949.69	48	
		PENTOY, ANTONIO MARQUEZ			
3210	5936900000	03/08/2016	2,579.59	48	
		SANCHEZ, CRISOSTOMO J			
3220	0751255471	03/08/2016	550.56		
		GOMOLON, FELIX SARANCIAL			
3230	1477900000	03/08/2016	1,442.08	48	
		SOCO, MARCELINO G			
3240	3381010000	03/08/2016	1,292.82	48	
		TORRES, ESTELITA			
3250	0791010000	03/08/2016	1,006.27	48	
		FLORES, CHITO I			
3260	1084237596	03/08/2016	554.91		
		BRIOSO, JOJI BALANGITAO			
3270	8025558009	03/08/2016	2,993.90		
		SEBOD, RAUL AVILA			
3280	6608010000	03/08/2016	99.88		
		ANJAO, NORA S			
3290	9304900000	03/08/2016	548.15		
		CENA, RIO A			
3300	7988900000	03/08/2016	286.87		
		ABANID, LERMA B			
3305	2687612415	03/08/2016	541.86		
		CENA, JESIBEL MAGDADARO			
3320	6373744582	03/08/2016	577.98	48	
		ANO-OS, MARIA THERESA MAGANTO			
3330	4700110000	03/08/2016	5.50		
		SUGAROL, SULPECIO J			
3340	4381010000	03/08/2016	969.80	48	
		REYES, LUDY			
3350	2245364718	03/08/2016	768.62	48	
		ABUCAY, ARMAN BARONDA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
3351	7542992188	03/08/2016	1,170.31	48	
			ABUCAY, ARMAN BARONDA		
3355	9824370277	03/08/2016	320.72	48	
			ABUCAY, ARMAN BARONDA		
3360	8709621302	03/08/2016	4,305.82	48	
			ABUCAY, ARMAN BARONDA		
3370	1501540672	03/08/2016	585.88	48	
			ABUCAY, ARNOLD BARONDA		
3380	7381010000	03/08/2016	1,637.54		
			ABUCAY, CLIMACO		
3390	8120110000	03/08/2016	13.44		
			ABUCAY, LELITA B		
3400	5010110000	03/08/2016	1,000.31	48	
			ABUCAY, LELITA B		
3410	5150842869	03/08/2016	1,276.63		
			ALBARRACIN, KAREN FERRATER		
3415	6536422514	03/08/2016	1,010.69	48	
			LABAO, KATHLEEN MURILLO		
3420	2606213222	03/08/2016	409.40		
			YATA, NOLI BARO		
3430	1608010000	03/08/2016	401.25		
			JUDAYA, MIGUEL F		
3440	6281010000	03/08/2016	446.71		
			IBALE, PEDRO		
3450	6742010000	03/08/2016	431.55		
			IBALE, ROEL A		
3460	4716118934	03/08/2016	- 98.29		
			IBALE, BELEN IBALE		
3465	6003815791	03/08/2016	4.96		
			BORRAMEO, JOVELYN MECAROS		
3470	1963900000	03/08/2016	475.76	48	
			CANTARA, REYNALDA L		
3480	1602010000	03/08/2016	313.86		
			LAURON, LAURO J		
3490	4218476397	03/08/2016	280.38		
			JUDAYA, ROCELYN LAURON		
3500	7685267700	03/08/2016	494.20	48	
			ANTOLI JAO, DENNIS ABUCAY		
3510	8099900000	03/08/2016	1,383.98		
			ABENIR, CHARITO F		
3520	5767716655	03/08/2016	- 333.91		
			BARGAMENTO, CHILO DE ASIS		
3530	9128010000	03/08/2016	2,364.28		
			SOCO, LUCIA		
3540	3811033709	03/08/2016	1,204.42		
			LUMAYNO, CARMELITA SOCO		
3550	0314900000	03/08/2016	1,495.23		
			ANTOLI JAO, RIZALINO A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
3560	0250010000	03/08/2016	33.44		
3570	1381010000	03/08/2016	ABUCAY, TERESITA P.		
3590	6381010000	03/08/2016	273.15 48		
3600	3539900000	03/08/2016	ABUCAY, NIEVES		
3610	6563900000	03/08/2016	1,256.94 48		
3610	3106440244	03/08/2016	FLORES, FELICISIMO		
3615	7318299076	03/08/2016	202.78 48		
3620	8138010000	03/08/2016	FLORES, ADELA A.		
3622	4731590697	03/08/2016	1,646.08 48		
3625	4251508674	03/08/2016	DEPALLO, ALLEEN A.		
3630	4297178608	03/08/2016	3,494.42 48		
3640	4300010000	03/08/2016	ABUCAY, PEDRO JUDAYA		
3650	8842010000	03/08/2016	744.38		
3655	8325814806	03/08/2016	ABUCAY, ERNESTO GARBO		
3660	2381010000	03/08/2016	276.35 48		
3670	4012010000	03/08/2016	ABUCAY, WILFREDO		
3680	8177900000	03/08/2016	214.24 48		
3690	7483900000	03/08/2016	ANO-OS, DANILLO SOCO		
3700	6235170732	03/08/2016	462.51		
3710	5900791572	03/08/2016	ARCADIO, CHERRY ABUCAY		
3720	0381010000	03/08/2016	2,223.39 48		
3730	6010110000	03/08/2016	PARTOZA, EMELIA IBALE		
3740	5941630858	03/08/2016	670.95 48		
3750	7584586216	03/08/2016	AYA-AY, MELANIE T		
			179.79		
			IBALE, FELS		
			632.96 48		
			ORBIEN, IRENEA RELOJO		
			810.70		
			GARBO, ROSARIO		
			543.27		
			BOLAMBAO, FERG		
			1,782.58 48		
			SEBOD, CLARA A		
			187.50		
			ABUCAY, ROMEO M		
			121.96		
			AUMAN, JININA TANO		
			138.63		
			LAGROMA, LEONARDO PIODOS		
			1,439.19 48		
			ABUCAY, NICANOR		
			487.08 48		
			TOLING, TERESITA A		
			1,488.11 48		
			CAPAO, JASMIN ABUCAY		
			322.54		
			GARBO, IRENE CAPAROSO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
3760	8056900000	03/08/2016	1,634.76		
3770	4540010000	03/08/2016	5.60		
4570	3665010000	03/08/2016	14,900.77		
4580	0884010000	03/08/2016	1,493.37		
4585	2056998082	03/08/2016	360.54		
4590	8010110000	03/08/2016	3,508.38	48	
4600	8281010000	03/08/2016	1,093.92	48	
4605	5307902512	03/08/2016	893.93	48	
4615	2963097562	03/08/2016	8,669.58	48	
4620	4216900000	03/08/2016	186.52		
4630	6899900000	03/08/2016	208.48		
4640	2602010000	03/08/2016	326.78		
4650	4763010000	03/08/2016	2,069.16		
4660	9402010000	03/08/2016	699.72	48	
4662	6306377924	03/08/2016	417.67		
4665	5110110000	03/08/2016	411.75	48	
4670	9368482815	03/08/2016	586.10		
4675	1742074100	03/08/2016	703.12		
4730	9031010000	03/08/2016	1,274.08		
4740	8991010000	03/08/2016	- 1,315.49		
4750	8482900000	03/08/2016	1,243.80		
4760	5802010000	03/08/2016	1,988.30		
4765	9105900000	03/08/2016	1,689.46		
4768	7028828802	03/08/2016	13.26		
			GRANADA, JERALLYN DIAZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
4770	7010110000	03/08/2016	361.60		
			HATAMOSA, SALOME F		
4775	5586322177	03/08/2016	4,844.83	48	
			GOMEZ, HAROLD RODRIGUEZ		
4780	3838536954	03/08/2016	2,613.32	48	
			BECERIL, MARIA MEMBREVE		
4782	3860191857	03/08/2016	5,881.05	48	
			REGIS, MELECIO JR. ALPROTO		
4783	4792394450	03/08/2016	3,117.60	48	
			TOLIBAS, LEIF JAN CUARTO		
4783	5018029264	03/08/2016	175.13		
			TOLIBAS, LEIF JAN CUARTO		
4783	2049314761	03/08/2016	101.93		
			TOLIBAS, LEIF JAN CUARTO		
4783	2426849443	03/08/2016	- 70.19		
			TOLIBAS, LEIF JAN CUARTO		
4785	9281010000	03/08/2016	1,329.92		
			ABUCAY, CANDIDO		
4790	0403900000	03/08/2016	- 7.07		
			PINEDA, ROSLIN B		
4795	2715749255	03/08/2016	186.80		
			AMORES, REN MARK JOY PESTANO		
4796	3750949112	03/08/2016	3,666.21	48	
			ABUCAY, DAHLIA IBALE		
4800	2540010000	03/08/2016	11,563.23	48	
			ABAD, NOEL G.		
4810	2904900000	03/08/2016	2,374.03		
			JUDAYA, ELPEDIO JR. A		
4820	3214900000	03/08/2016	- 73.12		
			KAUGMARAN HOME COMM ORG INC		
4830	4214900000	03/08/2016	6,394.54	48	
			KAUGMARAN HOME COMM ORG INC		
4840	5214900000	03/08/2016	13,825.90		
			KAUGMARAN HOME COMM ORG INC		
4850	4599010000	03/08/2016	1,429.65	48	
			TRANGIA, MARCIANA S		
4860	3663900000	03/08/2016	1,107.78		
			AQUINO, RACHEL B		
4870	9012365417	03/08/2016	879.00		
			FULACHE, DANILLO URGEL		
4880	3177900000	03/08/2016	5,124.63		
			KAUGMARAN HOME COMMUNITY ORG		
4890	2746900000	03/08/2016	- 108.04		
			KAUGMARAN HOME COMM ORGA INC		
4900	3746900000	03/08/2016	2,025.94		
			KAUGMARAN HOME COMM ORGA INC		
4910	1177900000	03/08/2016	3,065.97	48	
			KAUGMARAN HOME COMMUNITY ORG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.5		
4920	7646900000	03/08/2016	1,721.33	48	
		KAUGMARAN HOME COMM ORGA INC			
4930	4746900000	03/08/2016	2,226.74	48	
		DE LOS REYES FE ESPERANZA			
4940	7609825344	03/08/2016	1,298.34		
		BASALO, MARIA NIDA BERAN			
4950	1465542067	03/08/2016	1,164.03		
		DWBH LENDING INVESTORS INC.			
4960	0746900000	03/08/2016	2,947.16		
		KAUGMARAN HOME COMM ORG INC			
4970	9646900000	03/08/2016	9,818.08	48	
		KAUGMARAN HOME COMM ORG INC			
4980	1746900000	03/08/2016	4,917.00	48	
		KAUGMARAN HOME COMM ORGA INC			
4990	5746900000	03/08/2016	4,216.01	48	
		KAUGMARAN HOME COMM ORGA INC			
5000	5208010000	03/08/2016	1,287.74		
		KAUGMARAN HOME COMMUNITY ORGN			
5010	4208010000	03/08/2016	2,004.08		
		ILUSTRISI MO, ANITA P			
5020	3208010000	03/08/2016	4,383.35		
		KAUGMARAN HOME COMMUNITY ORGN			
5025	6692900000	03/08/2016	1,124.21		
		DI RAS, MI LAGROS O			
5030	9285042979	03/08/2016	568.51		
		DI RAS, MELODY OSWA			
5040	7692900000	03/08/2016	2,768.01	48	
		KAUGMARAN HOME COMMUNITY ORG			
5050	6592900000	03/08/2016	2,785.06	48	
		KAUGMARAN HOME COMMUNITY ORG			
5060	7384900000	03/08/2016	201.77		
		ANDADOR, GIL J			
5060	7592900000	03/08/2016	3,558.89		
		ANDADOR, GIL J			
5070	5592900000	03/08/2016	568.01		
		KAUGMARAN HOME COMMUNITY ORG			
5080	9592900000	03/08/2016	1,906.58		
		RODENAS, RICARDO R			
5085	4592900000	03/08/2016	1,670.76	48	
		KAUGMARAN HOME COMMUNITY ORG			
5090	0692900000	03/08/2016	3,652.16		
		KYAMKO, JOSE DIONISIO S			
5110	2592900000	03/08/2016	16,463.49	48	
		SASIL, PAROLITO DE LEON			
5120	6892948998	03/08/2016	3,084.35	48	
		QUIJANO, BLESILDA NOVAL			
5125	3992010000	03/08/2016	- 1,783.16		
		FRIAS, VENUS A.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
5130	9492900000	03/08/2016	397.56		
5134	6085179982	03/08/2016	GARTH, RAFAELA B 213.88		
5135	1976010000	03/08/2016	LUEGO, VITA OUANO 32.40		
5140	0866616602	03/08/2016	HEINS, MARIA DELIA D 2,199.94		
5150	8680467162	03/08/2016	YAMAWAKI, MERLINDA ANO-OS 2,053.02		
5160	9297010000	03/08/2016	AWIT, DI OMAE DESA I RONA 86.36		
5170	9692900000	03/08/2016	MANUBAG, VIRGINIA E 3,221.61		
5190	8592900000	03/08/2016	GERALDE, FELISA S 4,394.62		
5200	5120110000	03/08/2016	ANG RABANES, CONCESA M 2,715.30	48	
5210	2916400000	03/08/2016	ALLER, NILO A 4,273.91		
5220	6667900000	03/08/2016	ENAD, FAITH FILIPINAS 1,868.88		
5225	5692900000	03/08/2016	NIERRA, MARGARITA A 20.68		
5230	6296010000	03/08/2016	GAMOS, MARINA M 7,803.39		
5240	7296010000	03/08/2016	ROSALES, DIOSDADO A 2,047.73		
5250	0397010000	03/08/2016	URGEL, NORA A 94.26		
5260	8508010000	03/08/2016	KAUGMARAN HOME COMMUNITY ORGN 27,021.41	48	
5270	8296010000	03/08/2016	KAUGMARAN HOME COMMUNITY ORG 3,362.39		
5280	1773900000	03/08/2016	KAUGMARAN HOME COMMUNITY ORG 5,816.50		
5290	2923786862	03/08/2016	QUINAIN, EDGAR R 5,544.12	48	
5300	4396010000	03/08/2016	LEDESMA, ELMER MAGALLANES 2,840.93		
5310	3396010000	03/08/2016	SIPALAY, RAQUEL E 9,086.54	48	
5320	0234010000	03/08/2016	YAP, BETTY MARY R 630.57	48	
5325	8212300872	03/08/2016	SOCO, EDUARDO A 18.18		
5330	1208010000	03/08/2016	MABALATAN, JESSA REYES 3,235.08		
			BARSALOTE, MA MABEL A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
5340	2208010000	03/08/2016	1,248.49		
			LAGROMA, LEONARDO P		
5350	4297010000	03/08/2016	2,285.36	48	
			KAUGMARAN HOME COMMUNITY ORG		
5360	6597010000	03/08/2016	1,427.34	48	
			MONDIDO, ROMEO JR M		
5370	5297010000	03/08/2016	9,595.34	48	
			ORTIZ-LUIS, ALFREDO D		
5380	5046900000	03/08/2016	6,291.17	48	
			HAYHURST, ANGELICA C		
5390	6297010000	03/08/2016	9,506.61	48	
			KAUGMARAN HOME COMMUNITY ORG		
5400	6623925291	03/08/2016	113.79		
			EDER, MARIA ROSARIO GARCIA		
5420	8297010000	03/08/2016	7,900.93	48	
			KAUGMARAN HOME COMMUNITY ORG		
5425	8692900000	03/08/2016	666.34		
			KAUGMARAN HOME COMMUNITY ORG		
5430	7891010000	03/08/2016	1,149.03		
			LOPEZ, ROSITA T		
5440	8108010000	03/08/2016	352.97		
			CHONG, GEMMA O		
5450	9108010000	03/08/2016	6,449.09	48	
			KAUGMARAN HOME COMMUNITY ORG		
5470	8805900000	03/08/2016	4,687.06	48	
			VILLACIN, BRENDA B		
5490	2673900000	03/08/2016	997.97		
			DI AZ, ROWENA A		
5500	7684900000	03/08/2016	997.98		
			BUGTO, CHECHE A		
5510	1500110000	03/08/2016	5,274.38	48	
			REMULTA, MA. TERESITA (TM) M		
5515	5684585753	03/08/2016	2,395.89		
			KUSTRA, CRISHNA LANTAKA		
5520	6863900000	03/08/2016	1,200.61		
			MORALES, RUFINO J		
5530	1146900000	03/08/2016	2,192.80		
			IBGOS, CECIL J		
5535	8206766927	03/08/2016	- 122.16		
			DEL ROSARIO, ROXANNI SIPALAY		
5540	6946542436	03/08/2016	135.86		
			DEL ROSARIO, ROXANNI SIPALAY		
5545	0782900000	03/08/2016	1,210.86		
			ZUNIEGA, GUILLERMO B		
5550	3006187339	03/08/2016	3,633.59		
			ARCHE, ALVIN MENCHAVEZ		
5555	4346900000	03/08/2016	4,262.26	48	
			GEMELGA, MENCHIE N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
5560	2406900000	03/08/2016	85.43		
			NUNEZ, ISABELITA LAURO		
5565	6367900000	03/08/2016	4,122.85		
			MANLOSA, MARJORIE C		
5570	9416900000	03/08/2016	956.58		
			TORRES, ELAINE S		
5575	0031010000	03/08/2016	2,362.57		
			CELOCIA, CONCEPCION L		
5580	5402010000	03/08/2016	431.56		
			LLANITA, GLENDA S		
5585	2678981448	03/08/2016	1,344.69	48	
			RUBIA, FLORENCE CADAY		
5590	8286311655	03/08/2016	3,444.79	48	
			FLORES, JOHNNY ZANORIA		
5595	9622164006	03/08/2016	1,520.34	48	
			BARSALOTE, MARIA MABEL ARANTE		
5600	6716900000	03/08/2016	61.80		
			DEMECILLO, PRISCILA P		
5605	7746900000	03/08/2016	440.25		
			DATAN, LETECIA G		
5620	7281010000	03/08/2016	1,480.78		
			JUDAYA, MARCOS		
5625	9628010000	03/08/2016	675.83		
			GUMIA, ROQUE		
5630	4505900000	03/08/2016	1,267.91		
			MI CABANI, SUSAN G		
5635	4692900000	03/08/2016	672.05		
			MI CABANI, SUSAN G		
5640	8125900000	03/08/2016	3,178.16		
			SOTTO, IRENEA J		
5645	8508071053	03/08/2016	7,752.23		
			TRIMIDAL, EVELYN MARQUESES		
5650	3692900000	03/08/2016	2,771.43	48	
			TRIMIDAL, EVELYN MARQUESES		
5655	6106210843	03/08/2016	2,353.67		
			GAMUS, NESTOR TOMAMPOS		
5660	2692900000	03/08/2016	2,921.58	48	
			KAUGMARAN HOME COMMUNITY ORG		
5670	5281010000	03/08/2016	3,067.58	48	
			PEPI TO, PLATON		
5680	2805900000	03/08/2016	6,880.96	48	
			TAN, ANTHONY P		
5685	5134704154	03/08/2016	423.46	48	
			PEPI TO, GENESA PEPI TO		
5686	7163086521	03/08/2016	2,385.70	48	
			SIAROT, BARBARA REPONTE		
5690	1692900000	03/08/2016	13,740.39	48	
			KAUGMARAN HOME COMMUNITY ORG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
5695	6742718689	03/08/2016	1,657.10	48	
		SOBREMONT, NESTOR LABAPI S			
5700	6114900000	03/08/2016	5.39		
		KAUGMARAN HOME COMM ORG INC			
5710	7114900000	03/08/2016	3,764.67		
		KAUGMARAN HOME COMM ORG INC			
5715	8114900000	03/08/2016	4,249.65		
		KAUGMARAN HOME COMM ORG INC			
5725	5077900000	03/08/2016	2,148.93	48	
		KAUGMARAN HOME COMMUNI TY ORG			
5730	7077900000	03/08/2016	522.20	48	
		KAUGMARAN HOME COMMUNI TY ORG			
5735	8077900000	03/08/2016	594.53		
		KAUGMARAN HOME COMMUNI TY ORG			
5740	0214900000	03/08/2016	5,231.59		
		KAUGMARAN HOME COMM ORG INC			
5745	9114900000	03/08/2016	4,710.09		
		KAUGMARAN HOME COMM ORG INC			
5750	9922010000	03/08/2016	5,557.48		
		DANIEL, ROMEO R			
5760	1214900000	03/08/2016	1,904.45	48	
		KAUGMARAN HOME COMM ORG INC			
5780	2177900000	03/08/2016	3,547.56		
		KAUGMARAN HOME COMMUNI TY ORG			
5800	8490303581	03/08/2016	3,477.24		
		SALVACION, NYRENE TAYACTAC			
5810	9803167776	03/08/2016	2,806.64		
		DEYPALUBOS, JESSELEN ATASAN			
5820	8079577670	03/08/2016	1,146.44		
		BOSCHI, GIOVANNI VENTURA			
5830	4464554724	03/08/2016	49,907.48	48	
		ARENA, MARIA GRACIA NOYA			
5835	0459040735	03/08/2016	4,618.63		
		WONG, PAULO VINCENT ARI STOTLE OCAMPOS			
5840	9313078274	03/08/2016	16,151.17	48	
		HSU, DI ONE GO			
5845	8831684646	03/08/2016	9,150.86	48	
		BRI GOLI, CELERINO RUI Z			
5860	6815942729	03/08/2016	- 105.79		
		TECSON, JOSE GUI A			
5870	6355964687	03/08/2016	4,385.68	48	
		GASCON, THELMA YLANAN			
5880	9427525157	03/08/2016	860.00		
		FERNANDEZ, RANDY GULFAN			
5890	0060370650	03/08/2016	3,545.94		
		GONATO, AILEN MEJORADA			
5900	4683993958	03/08/2016	3,318.82		
		MAHI NAY, WINLOR LOGARTA M7			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
5910	1317658891	03/08/2016	825.07		
		AMI SCARAY, REX WILLIAM AYALA			
5920	4710965122	03/08/2016	2,848.82	48	
		GOLLEM, JEANNE MONTEJO M9			
5930	5336042194	03/08/2016	5,931.50		
		TUNDAG, MAYOLITO QUIAPO M10			
5940	1233606754	03/08/2016	2,957.94		
		HILARIO, RYAN PAUL RUMBAOA			
5950	3917926465	03/08/2016	1,934.21	48	
		ETABAG, JOHN VINCENT SIONOSA			
5955	9221691123	03/08/2016	830.73		
		ENRIQUEZ, MARIA CRISTINA ROSELLO			
5960	2226792068	03/08/2016	- 2,899.96		
		BALIGUAT, ESPERANZA SOTES			
5965	1004096569	03/08/2016	5.20		
		DUENAS, JAY JAY DEE ZAFICO			
5970	4883974935	03/08/2016	1,729.73		
		GELBOLINGO, JOSE JERRY ZAMORA			
5980	7928118619	03/08/2016	42.57		
		PONO, AQUILIA ACOYMO			
5990	6690491337	03/08/2016	1,211.44		
		PONO, GIOVANNI REDOBLADO			
6000	5928633205	03/08/2016	23.22		
		QUILONA, ROMMEL OPERARIO			
6010	2886066356	03/08/2016	761.15		
		PAREDES, RADEL DELA COSTA			
6020	2322687347	03/08/2016	10.77		
		ARREZA, GILBERT SUAL			
6030	6477715595	03/08/2016	- 9.78		
		CUENGCO, BENEDICT CARLOS			
6040	8199631851	03/08/2016	3,705.96		
		SUSON, PORTIA PACQUIAO			
6050	1768655724	03/08/2016	721.76		
		DEMAIN, CELSO BARI TUA			
6060	2004534660	03/08/2016	2,232.70		
		DELA CRUZ, ELIEZAR MERAD			
6070	1027882073	03/08/2016	3,178.01		
		LIM, JOSE BALLOGDAHAN JR.			
6090	2417898837	03/08/2016	197.13		
		GAMALI, SIMPLICIO ANITO			
6100	2899750882	03/08/2016	4,829.25		
		PANGILINAN, JULIETA MENDOZA			
6110	9575047604	03/08/2016	5,412.56	48	
		YUSON, RUEL CASTRO			
6120	2255677366	03/08/2016	8,466.63	48	
		SY, JOSEPHINE GOPIAO			
6130	6566619032	03/08/2016	1,276.78		
		LEDESMA, EUNICE JIMENEZ			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.5		
6140	0434156551	03/08/2016	879.46		
		ALENDA JAO, ANNE MORALES			
6150	2724537482	03/08/2016	611.14		
		CONDOR, GLENN DUALLO			
6160	8761640007	03/08/2016	647.58	48	
		DEMECILLLO, LESTER BERTULFO			
6170	8650473301	03/08/2016	2,161.01		
		VILLAMOR, HARRY YU			
6190	5400495401	03/08/2016	1,667.33		
		JIPUS, GENE REALISTA			
6200	2934638712	03/08/2016	3,471.27		
		PATILLAS, REYNERIO RIVERAL			
6210	6931779769	03/08/2016	1,284.86		
		BONIFE, BLESILDA MONTANCES			
6230	2360737210	03/08/2016	116.20	48	
		VILLESTER, COOKY CABATINGAN			
6240	7182639755	03/08/2016	90.38		
		RI CO, ALDWIN CINDOR			
6250	8750101187	03/08/2016	2,337.94		
		GAVIOLA, JULUIS DEJANO			
6260	4564919113	03/08/2016	4,452.37	48	
		CUTAMORA, CHARITO GACRAMA			
6270	4356402952	03/08/2016	13.45		
		DAPAR, JEFFER MOSENABRE			
6280	6941155537	03/08/2016	997.23		
		DY, NELSON CHIU			
6290	2796501517	03/08/2016	2,605.49	48	
		MANZANO, ROSALINDA			
6400	5876235428	03/08/2016	3,843.45		
		ESGUERRA, ANTHONY GERARD ROSANES			
6410	5599325336	03/08/2016	680.39		
		YAMELO, RANDY ESTREMOS			
6420	4295659266	03/08/2016	2,753.46		
		NAYRE, GOLDEN TAM ABELLANI DA			
6430	8320306944	03/08/2016	1,334.84		
		SABAYTON, CATHERINE ESCOTON			
6450	8076983937	03/08/2016	2,395.02		
		VILLARIN, FRANCIS CHRISTIAN PEREZ			
6460	5888707013	03/08/2016	12.48		
		CUEVA, JOUVANNIE ALCUITAS			
6470	5443989983	03/08/2016	3,989.79		
		BUNADO, MICHELLE RIVERA			
6480	2112583248	03/08/2016	2,898.32	48	
		CATALAN, HERMIGILDA FERNANDEZ			
6490	6281449692	03/08/2016	2,884.81		
		MANZANO, ROSALINDA			
6610	3043308461	03/08/2016	9.30		
		RACAZA, MARESOL DABUCO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.5		
6620	5956730124	03/08/2016	2,666.80		
6630	3972310896	03/08/2016	987.52		
6640	8692583126	03/08/2016	1,509.99		
6650	9363878638	03/08/2016	2,830.22		
6660	7161798275	03/08/2016	997.72		
6680	8244418680	03/08/2016	6,083.40	48	
6690	5476756799	03/08/2016	533.14		
6700	1838552721	03/08/2016	4,133.65		
6710	8430089074	03/08/2016	5.14		
6720	6040982065	03/08/2016	2,275.47		
6730	9561039220	03/08/2016	3,960.44		
6740	1060959211	03/08/2016	- 503.71		
6750	4194215785	03/08/2016	3,767.95		
6760	5639006260	03/08/2016	- 269.81		
6770	2747431433	03/08/2016	3,004.40		
6780	4488760931	03/08/2016	5,683.72	48	
6800	2213473261	03/08/2016	4,229.94	48	
6810	6961247045	03/08/2016	2,211.39		
6820	6664451338	03/08/2016	3,250.28	48	
6830	6879501747	03/08/2016	122.26		
6840	3010262180	03/08/2016	897.15	48	
6850	7964319096	03/08/2016	22.81		
6870	5698032527	03/08/2016	1,121.69		
6880	1625000508	03/08/2016	791.75		
		ENRIQUEZ, MARIA CRISTINA	ROSELLO		
		ENRIQUEZ, MARIA CRISTINA	ROSELLO		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.5		
6890	2891359125	03/08/2016	3,269.04	48	
		LOSIN, ARTHUR HARVEY ESTRERA			
6910	5949374630	03/08/2016	2,156.02		
		ENOY, INDIRA TERESA LOSIN			
6920	3851220181	03/08/2016	4,348.19	48	
		CANETE, RHOLYN GALO			
6930	8127592878	03/08/2016	1,763.31		
		SON, WILMA DELGADO			
6940	7937559549	03/08/2016	2,043.04		
		CARMELOTES, LOPE SEMBRANO			
6960	7047820431	03/08/2016	- 39.21		
		FUA, DAISY MAPULA			
6970	4268258076	03/08/2016	5.78		
		PATUAL, FLOYD RELAMPAGOS			
6980	9683651101	03/08/2016	2,489.92	48	
		CUERBO, JEROME MARIKIT			
6990	5200990088	03/08/2016	113.91	48	
		RAMIREZ, WILLIAM ARARAO			
7000	2971718598	03/08/2016	2,058.81		
		MADOGINOG, MA. EPIE CADAG			
7010	5068898539	03/08/2016	3,264.26		
		NICOLAS, RICHARD JOHN ABELLA			
7020	3984231374	03/08/2016	7,398.78	48	
		NOYNAY, ARLEVE TABIO			
7030	4605598488	03/08/2016	5.51		
		CUMMINGS, BERNARDITA MELENDRES			
7050	4873142687	03/08/2016	1,925.44		
		ENRIQUEZ, MARIA CRISTINA ROSELLO			
7060	2318077018	03/08/2016	8,690.90	48	
		MALUTO, ROWENA PALARAN			
7070	7567085165	03/08/2016	11.38		
		ARCHIVAL, SHEILA BORRES			
7080	2591800308	03/08/2016	731.40		
		MAGDADARO, EVERLYN MONDANO			
7090	0667357691	03/08/2016	5,156.46		
		LUCERO, KIMBERLY BALIGUAT			
7200	6941356044	03/08/2016	2,178.28		
		DY, ELOISE UY			
7220	7509788226	03/08/2016	3,634.18		
		JIMENEZ, FRANCISIAN LOPEZ			
7240	1354681670	03/08/2016	25.70		
		CATAQUIN, EMILYN MALAZARTE			
7250	4234362193	03/08/2016	4,275.87		
		BABAO, CHERRY ROSE MENDOZA			
7260	0733703001	03/08/2016	3,091.35	48	
		ORTIZA, NONILO SUAZO			
7270	2331695566	03/08/2016	1,567.82		
		TERANA, EMELIA LASDOCE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.5		
7280	9430944312	03/08/2016	459.23		
			AGANG-ANG, LEILA ANDRI NO		
7300	9048003349	03/08/2016	- 58.41		
			LAPA, ROLAND LUMOT		
7400	9897980155	03/08/2016	1,222.50		
			MONDANO, EVON NI AGA		
7500	0629379101	03/08/2016	1,386.09		
			ORTI ZA, GRACE TABAYAG		
7600	7525407427	03/08/2016	4,427.28		
			LABI AGA, AMABELLE TABAT		
7800	6443010000	03/08/2016	1,565.03	48	
			BACROYA, ORLAND M		
7810	3800010000	03/08/2016	20,060.95		
			JORDAN, CELSO P		
7830	0922153202	03/08/2016	4,742.65		
			JORDAN, CELSO PI LAPIL		
7840	9338959959	03/08/2016	10,761.75		
			ALVI SO, ROMMUELLA JORDAN		
7850	7359718301	03/08/2016	2,724.87	48	
			ABABA, RICARDO MI NOZA		
7860	2428599312	03/08/2016	224.81		
			ATI S, DI OSDADA TALI SIC		
7870	6018010000	03/08/2016	228.13	48	
			ACOSTA, REYMUNDO AGUI SANDO		
7890	7852198275	03/08/2016	1,345.50		
			CANADA, GENARO RECOSO		
7900	3349900000	03/08/2016	3,333.82	48	
			SODE, ERLINDA TM E.		
Book Total :					
	Accounts = 878	Bills = 878		48 HR = 351	
Batch Total :					
	Accounts = 878	Bills = 878		48 HR = 351	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 11	Book No: 420.5	Billing Cycle: BC09			
Name : BONGHANUY APOLLO C.					
2470 7719330000	03/08/2016	43,537.39			
		QUINONES, FE P			
2470 7719330000	03/08/2016	22,008.31			
		QUINONES, FE P			
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
-----	-----	-----	-----	-----	-----
0	Msgr Code : 12 Name : BUTALID EDUARDO W.	Book No:	313.0	Billing Cycle:	BC02
0	2682867325	03/08/2016	408.93		
5	4984010000	03/08/2016	WAGAS, EMELIE ROSAL		
10	0727010000	03/08/2016	3,025.95		
30	6374800000	03/08/2016	CABALLERO, JULI TA P		
35	9673369394	03/08/2016	6,581.80		
40	6958700000	03/08/2016	IMPERIAL, CELSA T		
50	1247700000	03/08/2016	6,695.27 48		
60	0134700000	03/08/2016	ELORDE, EBI SA C		
70	2588700000	03/08/2016	1,556.58		
80	7878700000	03/08/2016	EBI SA, ELVI RA MI NOZA		
85	8819404559	03/08/2016	3,096.74 48		
110	0726010000	03/08/2016	EBI SA, ELORDE C		
120	7998800000	03/08/2016	407.92		
130	1847700000	03/08/2016	MONREDONDO, LI LI A I		
140	2650104394	03/08/2016	7,808.23 48		
141	3992022548	03/08/2016	PEPI TO, ELI AS M		
145	5956071252	03/08/2016	1,881.99 48		
150	5435700000	03/08/2016	ALEGADO, RONI E P		
160	5547700000	03/08/2016	1,276.64		
170	8958700000	03/08/2016	BARREDO, ROMEL L		
180	5608800000	03/08/2016	585.90		
190	0418800000	03/08/2016	BARREDO, NOEL LI NAO		
200	7675800000	03/08/2016	1,417.46 48		
210	3040010000	03/08/2016	LELI S, SHEI LA A		
			2,877.51 48		
			HAYAG, LUCI A		
			2,379.33 48		
			BELOTINDOS, JONATHAN M		
			4,568.68		
			UGHOC, FEDERI CO MENDOZA		
			946.15		
			UGHOC, FEDERI CO MENDOZA		
			1,819.85		
			UGHOC, FEDERI CO MENDOZA		
			1,721.67		
			ARANETA, LORNA H		
			- 181.82		
			UGHOC, PEREGRINO L		
			- 105.12		
			BALUCAN, NATI VI DAD T		
			110.45		
			HAYAG, GENEVER B		
			91.08		
			HAYAG, GENEVER B		
			593.58 48		
			HAYAG, MARLEI B		
			- 190.38		
			LUCMAYON, EMI LYN M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	313.0		
220	2836700000	03/08/2016	3,646.79	48	
			MABATID, ERNESTO (M-2)	C	
230	1836700000	03/08/2016	6,266.06	48	
			MABATID, ERNESTO (M-1)	C	
240	8699700000	03/08/2016	- 91.39		
			MABATID, ERNESTO		
250	4534700000	03/08/2016	454.38		
			MABATID, ERNESTO	C	
260	9930010000	03/08/2016	956.72		
			MABATID, BELINDA	L	
270	1832500000	03/08/2016	293.90		
			CANDO, CASIANO JR.	PLUMA	
280	5220010000	03/08/2016	1,200.12	48	
			MIRRO, JUNELIE	H	
285	0201327542	03/08/2016	589.87		
			GULBE, MARENEL	ARQUI SOLA	
290	1646642419	03/08/2016	2,345.49	48	
			MIRRO, EDUARDO JR	TAGALOG	
295	7725744228	03/08/2016	1,918.83	48	
			BANTILES, NINO	LISTER ANGTUD	
300	9771900000	03/08/2016	138.20		
			MONTERON, ALVIE	L	
305	9715694608	03/08/2016	1,534.71		
			SAYSON, GENELYN	FERNANDEZ	
310	2558700000	03/08/2016	185.91		
			BOLONGON, JEAN	D	
315	0543668260	03/08/2016	224.92		
			WAGAS, JO ANN		
320	5873010000	03/08/2016	3,270.41	48	
			LIGARAY, ANTONIO	R	
330	7251010000	03/08/2016	511.46	48	
			LACUNAS, NELYN	B	
340	1446700000	03/08/2016	259.34	48	
			SATORRE, JESUS JR	M	
345	0350640970	03/08/2016	416.20		
			PONCE, MANITA	ANI OG	
350	0816700000	03/08/2016	5,838.52	48	
			MALOLOY-ON, HERCULANA	TAPAN	
360	1236700000	03/08/2016	848.96	48	
			ANGTUD, NANETH	D	
370	7430900000	03/08/2016	1,199.51	48	
			WAGAS, ROEL E.		
380	2945800000	03/08/2016	1,850.14	48	
			MATA, RAY	WAGAS	
390	7128800000	03/08/2016	883.37	48	
			BATICOLON, NORA	M	
400	3558700000	03/08/2016	1,289.28	48	
			WAGAS, JEFFREY	N	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 313.0			
410	0741289544	03/08/2016	688.28	48	
420	3851818495	03/08/2016	1,554.03		
430	9331216353	03/08/2016	1,405.51	48	
450	4850882092	03/08/2016	2,245.24	48	
460	9454091357	03/08/2016	509.67	48	
480	9639304642	03/08/2016	13.36		
490	9114006769	03/08/2016	683.36		
495	5541516842	03/08/2016	1,548.89	48	
500	3594010000	03/08/2016	10,520.10	48	
510	9998800000	03/08/2016	1,024.17	48	
520	3647010000	03/08/2016	2,451.26	48	
530	1826010000	03/08/2016	935.69		
540	8998800000	03/08/2016	2,026.48		
550	2704700000	03/08/2016	3,199.50		
555	7667428692	03/08/2016	2,460.09		
560	2157700000	03/08/2016	5,241.74	48	
570	1017800000	03/08/2016	2,952.69	48	
580	2017800000	03/08/2016	730.47		
600	1009800000	03/08/2016	3,294.31	48	
610	4609700000	03/08/2016	2,631.37	48	
620	0301619299	03/08/2016	5,851.19	48	
630	1574404395	03/08/2016	2,444.23	48	
640	3019066364	03/08/2016	707.87	48	
650	5630900000	03/08/2016	326.68		

ACOGIDO, CLEOFE C.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	313.0		
655	3137218739	03/08/2016	117.53		
660	0204700000	03/08/2016	447.22		
670	2009800000	03/08/2016	1,135.54		
680	9100800000	03/08/2016	1,278.39		
690	6758010000	03/08/2016	313.40		
700	4062300000	03/08/2016	- 458.25		
710	5626700000	03/08/2016	967.14		
720	8542118013	03/08/2016	801.77		
730	6868700000	03/08/2016	2,824.99		
735	5607725522	03/08/2016	11.80		
740	2247010000	03/08/2016	581.25		
750	7926700000	03/08/2016	2,416.26		
760	9868700000	03/08/2016	4,416.27		
770	8201296438	03/08/2016	3,112.36	48	
780	9088700000	03/08/2016	3,524.59	48	
790	7330900000	03/08/2016	5,077.97		
795	9316359053	03/08/2016	657.40		
796	8423831933	03/08/2016	1,189.39		
797	2463623447	03/08/2016	216.26		
798	2339512138	03/08/2016	306.50		
799	8672734910	03/08/2016	319.94		
800	2920547425	03/08/2016	5.89		
810	0308800000	03/08/2016	127.95		
820	0224700000	03/08/2016	664.67	48	

CABATUAN, JANETTE C

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	313.0		
830	0899551226	03/08/2016	417.57		
		UGHOC, WILFREDO AYUDA M2			
840	5916198606	03/08/2016	626.76		
		UGHOC, WILFREDO AYUDA M1			
850	0065246692	03/08/2016	282.50	48	
		ABEJERO, AMELITA KATI PUNAN			
860	5351010000	03/08/2016	601.64		
		UGHOC, ROBITA R			
870	0715824138	03/08/2016	- 112.17		
		UGHOC, ROSENDA MALINAO			
880	8270785693	03/08/2016	561.36		
		UGHOC, ROSENDA MALINAO			
890	5129418541	03/08/2016	291.15		
		UGHOC, ROSENDA MALINAO			
900	3917710805	03/08/2016	2,269.00	48	
		UGHOC, ROSENDA MALINAO			
910	3314700000	03/08/2016	127.12		
		UGHOC, JIMMY A			
920	4314700000	03/08/2016	2,462.48	48	
		UGHOC, RUEL A			
930	3009800000	03/08/2016	2,494.28	48	
		UGHOC, PEDRO			
940	8483010000	03/08/2016	1,286.82		
		TORRES, TEODORA U			
950	6097700000	03/08/2016	1,128.35	48	
		BUGTAI, JOELITO T			
960	2577800000	03/08/2016	9,332.41	48	
		BUGTAI, IRENEO A.			
970	9118800000	03/08/2016	1,222.35	48	
		DAYDAY, RENE TAGALOG			
980	5558700000	03/08/2016	- 64.57		
		BULOTANO, DELCIE P			
990	4858010000	03/08/2016	1,236.72	48	
		TUMABINI, IVY B			
995	0484105190	03/08/2016	- 3.59		
		BALANSAG, CERIACO GENOBI A			
1000	5413800000	03/08/2016	543.88		
		NOVAL, BONIFACIO N.			
1010	8956700000	03/08/2016	310.67		
		ARANTE, RINA N			
1020	1619900000	03/08/2016	501.62	48	
		BULOTANO, KATHY H			
1030	9713483974	03/08/2016	602.85		
		PI TOGO, PRISILLO BUGTAI			
1040	5932626407	03/08/2016	4,351.99	48	
		ENRIQUEZ, PERSEUS DAVIS			
1050	0670745345	03/08/2016	1,262.55	48	
		ENRIQUEZ, PERSEUS DAVIS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.0		
1060	4680883889	03/08/2016	1,539.63	48	
			ROSAL, PRINCESS MIA WAGAS		
1070	9009800000	03/08/2016	238.91	48	
			BUGHAW, CANDELARIO		
1080	8009800000	03/08/2016	1,616.46		
			DANLAG, FRANKIE		
1085	5113306364	03/08/2016	194.87		
			PORLAS, ABIGAIL RAGO		
1090	2063645615	03/08/2016	2,872.99		
			CALISO, GABRIEL CORDOVA		
1100	5956504530	03/08/2016	1,073.43	48	
			CAPI SNON, ANTHONIO TAUTHO		
1120	0109800000	03/08/2016	- 82.68		
			MANTOS, PANCRASIO		
1130	1109800000	03/08/2016	- 91.48		
			I ROG-I ROG, DOMINGO		
1140	5957700000	03/08/2016	14,947.50	48	
			MONGAYA, JACINTA W		
1150	6771900000	03/08/2016	543.18		
			TABAR, ROLANDO P		
1160	1015700000	03/08/2016	697.98		
			CAPI SNON, BONIFACIO TAUTHO		
1170	8289010000	03/08/2016	122.24		
			WAGAS, LOURDES		
1180	2109800000	03/08/2016	501.77	48	
			MONSAYA, APOLINARIO		
1190	2619900000	03/08/2016	303.32	48	
			BATANGMALAQUE, REMEDIOS B		
1200	4913800000	03/08/2016	2,561.29	48	
			YROG-I ROG, ROSARIO M.		
1210	2195800000	03/08/2016	567.12	48	
			MONGAYA, ARLENE P		
1220	6346700000	03/08/2016	830.75		
			WAGAS, REBECCA Z		
1225	6359231855	03/08/2016	836.74	48	
			CAPI SNON, ROMANITA GULLIMAS		
1230	3109800000	03/08/2016	401.14		
			RAMOS, RICARDO ERQUERO		
1235	0768712188	03/08/2016	300.14		
			RAMOS, MARIA LYN VILLAMOR		
1240	5918800000	03/08/2016	- 77.32		
			RAMOS, JERRY N		
1250	8924650749	03/08/2016	450.61	48	
			MAYOL, MARLIE NOVAL		
1260	8851900000	03/08/2016	3,580.14		
			NOVAL, TERESITA Y		
1270	4109800000	03/08/2016	358.86	48	
			NOVAL, ANTONIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.0		
1280	5861900000	03/08/2016	2,165.71	48	
1290	7764583310	03/08/2016	YROGYROG, PATRICIO W	1,412.19 48	
1300	7211800000	03/08/2016	SERVADO, LINA NOVAL	5,488.01 48	
1310	7433289891	03/08/2016	NOVAL, TEOGENES	- 43.87	
1320	0676700000	03/08/2016	NOVAL, BENJIE NGOA	74.32	
1330	7176847685	03/08/2016	CAMAY, REMELITA N	11.75	
1340	2530900000	03/08/2016	NOVAL, MARISSA PENAS	426.49 48	
1350	0914700000	03/08/2016	VILLAPANE, ROSALITA B.	2,662.10	
1355	5151570915	03/08/2016	LLAMADO, RODRIGO W	380.32 48	
1360	8983700000	03/08/2016	PEREZ, RUBY LLAMADO	842.18 48	
1370	1918800000	03/08/2016	MARABABOL, CATHERINE N.	205.68	
1380	9205700000	03/08/2016	CORRIMO, IMELDA N	4,782.74 48	
1390	2581900000	03/08/2016	ARCASA, EDITH YROGI ROG	210.32	
1400	8634700000	03/08/2016	YROGI ROG, JOSEPHINE R	1,979.00 48	
1410	5030900000	03/08/2016	COVERO, MARISSA S	5,720.22 48	
1420	8068700000	03/08/2016	ROSAS, JOSE ALLAN A.	905.34	
1430	8523800000	03/08/2016	YROG-I ROG, ANASTACIA S	2,574.73	
1440	6158010000	03/08/2016	YROG-I ROG, JIOBE M.	1,224.66	
1450	6625423446	03/08/2016	YROG I ROG, ANASTACIA S	1,676.27 48	
1455	8109800000	03/08/2016	YROGI ROG, LUNA SANCHO	809.49	
1460	2329800000	03/08/2016	I ROG-I ROG, VICTORIO	2,347.29 48	
1470	7452010000	03/08/2016	NOVAL, JOSELI TO F	11,272.72 48	
1475	8489715653	03/08/2016	WAGAS, EMMANUEL P	8.55	
1480	4418800000	03/08/2016	WAGAS, OLIVER PATENO	- 586.06	
			WAGAS, CONCEPCION L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.0		
1490	1852010000	03/08/2016	2,454.22	48	
1500	3330900000	03/08/2016	ALEGADO, EVELYN WAGAS	598.13	48
1510	8675800000	03/08/2016	WAGAS, JELLY A.	1,200.52	
1530	3878507883	03/08/2016	TAN, MARI LOU	14,900.65	
1540	4756700000	03/08/2016	IT-IT, PANCHITO TURTUR	6,134.20	48
1550	5756700000	03/08/2016	AUMAN, VICTORIA S	4.45	
1570	9109800000	03/08/2016	SIR ROY, LUDENCIA A	3,058.33	48
1575	2073116828	03/08/2016	SIR ROY, SANTIAGO	4,349.60	
1580	0089010000	03/08/2016	SIR ROY, CHIELO CANTONES	1,306.45	48
1590	3913800000	03/08/2016	SIR ROY, SERAFIN	2,556.17	
1600	6907800000	03/08/2016	EMAN, FLORAME H.	172.65	48
1610	2304700000	03/08/2016	ESCARA, ROMEO M	218.79	
1615	6501182606	03/08/2016	TAPAN, MARIAM W.	13,437.91	48
1620	4145800000	03/08/2016	BELHOT, DEMETRIO GOM-OS	1,325.23	
1625	0997860812	03/08/2016	PREGONER, JOVANNY M.	510.06	48
1630	2144800000	03/08/2016	PREGONER, GILBERT MARANGA	212.13	
1640	1452010000	03/08/2016	BAGAIPO, JONATHAN G.	1,178.68	48
1650	7021800000	03/08/2016	WAGAS, RODEL G	- 148.89	
1660	9463841373	03/08/2016	WAGAS, AMADO	285.54	
1665	8980347786	03/08/2016	GALO, NEDIM BERNALES	- 16.83	
1670	6529274975	03/08/2016	WAGAS, AMADO JR. GAHIRA	1,209.66	48
1680	6730900000	03/08/2016	PREGONER, ROEL MARANGA	661.06	48
1685	8190689064	03/08/2016	CABURNAY, JOEL O.	3,038.00	48
1690	6715388473	03/08/2016	GESIM, EDUARDO VILLACORTA	326.03	
			JURCALES, JAVIER ALEGADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.0		
1700	9078700000	03/08/2016	1,414.22	48	
1710	1905010000	03/08/2016	CAPOY, JOCELYN B	398.96 48	
1730	7626010000	03/08/2016	BUGHAW, RUDOLFO W	2,188.55	
1740	1209800000	03/08/2016	YUSON, TEOFILA W	313.40	
1750	8307800000	03/08/2016	ESPINOSA, ROLANDO	1,753.34 48	
1760	6279120962	03/08/2016	YROG-ROG, ESMERALDO W	3,121.21 48	
1770	4565800000	03/08/2016	SCHWENK, MARISSA SIERRA	591.56 48	
1780	0229517892	03/08/2016	LELIS, NOLIP	849.56 48	
1790	3170016943	03/08/2016	SERVADO, LUCIA YROG-ROG	1,885.09 48	
1800	5924700000	03/08/2016	NOVAL, ELMA QUIROL	4,903.76	
1820	8626010000	03/08/2016	YROG-ROG, JOSELITO S	414.34	
1830	4195800000	03/08/2016	YUSON, HERMINIGILDA S	1,261.92 48	
1840	2136010000	03/08/2016	YUSON, SOL	91.52 48	
1850	0273010000	03/08/2016	CABERTE, SAMSON A.	1,732.73	
1860	9816010000	03/08/2016	ROLEDA, BENJAMIN Y	3,981.34	
1865	0375017218	03/08/2016	DUBLIN, LUCINA O	2,199.66	
1870	7035700000	03/08/2016	DUBLIN, JONAH TIZON	57.91	
1880	4964800000	03/08/2016	DIANGO, JUAN JR. S	210.41 48	
1885	3855725207	03/08/2016	MANAGAS, EDDIE W	639.23 48	
1890	6035700000	03/08/2016	ATIS, EVANGELINE MACALINAO	- 78.57	
1900	2951900000	03/08/2016	SILAWAN, DOMINADOR E	- 87.66	
1910	3630010000	03/08/2016	WAGAS, CRESCENCIA T	875.36 48	
1920	4687700000	03/08/2016	CASINILLO, RAMIL A	1,394.91 48	
1930	9645700000	03/08/2016	MALUBAY, FERMIN T	1,294.90 48	
			CASINTO, JUNE M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.0			
1935	0468891646	03/08/2016	11.53		
		BORBON, MARI QUI T ANI NI ON			
1940	3657700000	03/08/2016	3,696.26	48	
		INTONG, GRACE (M-2) O			
1950	9896800000	03/08/2016	205.24		
		MANTOS, CANDI DO		P	
1960	9407800000	03/08/2016	- 227.40		
		MANTOS, MARI CEL N			
1970	7615454230	03/08/2016	8,696.62		
		MEDENI LLA, RI CHARD JAMES HELBI RO			
1980	2688700000	03/08/2016	4,829.60		
		MALAGAR, EUGENE G			
1990	8081900000	03/08/2016	1,877.44		
		TOLENTINO, PANFI LO O JR			
2000	5362641669	03/08/2016	7,204.55	48	
		FLORES, MAXI MO JR. BERTULFO			
2010	0546700000	03/08/2016	1,120.13	48	
		PI TOGO, ROMMEL D			
2020	6310363165	03/08/2016	4,887.82	48	
		SI ROY, JUDI TO ATIS			
2030	2452010000	03/08/2016	93.18		
		SOCO, MARI SSA A			
2040	3434700000	03/08/2016	1,705.87	48	
		KI LAT, HELEN B			
2050	4220010000	03/08/2016	718.83		
		ABAO, REXCHEL C			
2060	4076700000	03/08/2016	430.76		
		CENAS, RENE ROMAN P			
2070	5818800000	03/08/2016	1,290.17	48	
		SI ROY, FERNANDO B			
2080	9437760226	03/08/2016	1,139.33	48	
		RI CO, JURALGEN MI NOZA			
2090	7830010000	03/08/2016	7.15		
		MANAGAS, ANDRES Y			
2100	5635590021	03/08/2016	288.85		
		ABAS, MARI ANO UMBAO			
2110	3020900000	03/08/2016	2,199.96		
		MAROLI NA, THEMI S L.			
2120	7536700000	03/08/2016	- 181.95		
		MAROLI NA, THEMI S L			
2130	4009800000	03/08/2016	287.77	48	
		WAGAS, FELI SA			
2140	1893700000	03/08/2016	856.95	48	
		ROXAS, RENAN E.			
2150	7105700000	03/08/2016	553.77	48	
		BUGTAI , GENNI FER G			
2160	5009800000	03/08/2016	781.52		
		BUGTAI , ANTONI O			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.0		
2165	9874899474	03/08/2016	190.85		
2170	2654800000	03/08/2016	GESMAN, LOI DA PEPI TO 4,475.55	48	
2190	4826010000	03/08/2016	ZAPANTA, MI LAGROS 860.23		
2200	6009800000	03/08/2016	NOVAL, CONRADA PEPI TO 752.80		
2210	7009800000	03/08/2016	PEPI TO, SI LVESTRE 1,371.85		
2220	6316010000	03/08/2016	ROQUE, ATI S 321.94	48	
2230	4214700000	03/08/2016	ATI S, RUBEN P 1,037.31	48	
2240	3295800000	03/08/2016	TAC-AL, MARI TES B 2,648.72	48	
2245	5021450257	03/08/2016	TAC-AL, GREGORI A PEPI TO 608.55		
2250	6196800000	03/08/2016	YUNGCO, AMELI TO AYENG JR. 118.28		
2255	0581470691	03/08/2016	TACAL, MARI LYN B 15.61		
2260	1607800000	03/08/2016	YBANEZ, FERNANDO JR. PI LAPIL 482.86	48	
2270	7678700000	03/08/2016	TAC-AL, ROGELI O P 117.83		
2280	7034517396	03/08/2016	JAYME, ANALI E T 5,113.87	48	
2290	3009421292	03/08/2016	TALLO, JESSI CA FATI MA TAC-AL 174.77		
2300	3155080954	03/08/2016	TAC-AL, MARI TES BENTI LLO 307.28		
2310	2816700000	03/08/2016	GESMAN, JOHNLEX TOLENTI NO 279.93		
2320	2529800000	03/08/2016	GONATO, LEO B 659.74	48	
2330	5515010000	03/08/2016	ENCI NA, CECI LIA T 3,106.37	48	
2340	1916010000	03/08/2016	BUGTAI , IRENEO A 685.38		
2350	8105700000	03/08/2016	BUGTAI , IRENEO A. 7,391.11		
2360	9095357529	03/08/2016	BELHOT, DEMETRI O GOM-OS 8,393.11	48	
2370	2561900000	03/08/2016	BELHOT, DEMETRI O GOM-OS 2,918.93		
2380	0955800000	03/08/2016	TAUTHO, MERCEDI TA S 272.11	48	
			HEYROSA, ROSALI NDA F.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	313.0		
2390	8458700000	03/08/2016	287.39		
2400	1577800000	03/08/2016	PIMENTEL, EMELDA L		
2410	6514063773	03/08/2016	3,280.72		
2420	9211800000	03/08/2016	GOLISA, JOCELYN S.		
2430	6445800000	03/08/2016	- 3.90		
2440	5251417752	03/08/2016	GOLISA, JOCELYN SIROY		
2450	5436010000	03/08/2016	102.40		
2460	2309499975	03/08/2016	SIROY, JOSE		
2470	0453314857	03/08/2016	114.07		
2480	3020237270	03/08/2016	TAC-AL, CECILIO P.		
2490	2515700000	03/08/2016	11.96		
2500	7183187575	03/08/2016	BAUNO, ENGELLYN TAC-AL		
2510	8161900000	03/08/2016	814.51		
2520	4024800000	03/08/2016	BAUNO, CONCEPCION T		
2530	2124800000	03/08/2016	535.31 48		
2540	1947700000	03/08/2016	BAUNO, JANERES TAC-AL		
2550	2914800000	03/08/2016	478.45 48		
2560	8764800000	03/08/2016	CASINILLO, LEO PAHILINO		
2570	1914800000	03/08/2016	28.11		
2570	4816700000	03/08/2016	WAGAS, CELSO ATIS		
2580	3926700000	03/08/2016	320.18		
2590	0993700000	03/08/2016	WAGAS, FELIX A		
2600	8993700000	03/08/2016	79.33		
2610	6190430247	03/08/2016	MONILAR, LIZEL Taneo		
2620		03/08/2016	779.70 48		
		03/08/2016	TUNDAG, ALBERTO B		
		03/08/2016	461.70		
		03/08/2016	POGOY, TEOFILO H.		
		03/08/2016	5,657.05		
		03/08/2016	ESTRELLA, BELLA N.		
		03/08/2016	1,488.49 48		
		03/08/2016	MIRO, JOVITA P		
		03/08/2016	411.30 48		
		03/08/2016	ESTRELLA, ALLAN W.		
		03/08/2016	3,309.74 48		
		03/08/2016	QUINDAO, WILFREDO M		
		03/08/2016	90.37		
		03/08/2016	BALDOZA, RENANTE W.		
		03/08/2016	3,288.85 48		
		03/08/2016	SEPADA, WILFREDO G		
		03/08/2016	328.68		
		03/08/2016	MONILAR, JERRY BATULAN		
		03/08/2016	1,409.19 48		
		03/08/2016	PEPITO, LUCITA B.		
		03/08/2016	2,215.33 48		
		03/08/2016	COSICO, CHITO L		
		03/08/2016	676.27 48		
		03/08/2016	FERNANDEZ, HERLENE BENDANILLO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.0		
2630	4057010000	03/08/2016	68.37		
2640	8654800000	03/08/2016	226.14		
2650	4483010000	03/08/2016	273.96		
2660	3195123122	03/08/2016	603.05		
2670	0188045800	03/08/2016	3,143.34	48	
2680	6924700000	03/08/2016	223.48	48	
2690	1075800000	03/08/2016	597.37	48	
2700	0057010000	03/08/2016	937.08	48	
2710	7705700000	03/08/2016	411.59	48	
2720	4241010000	03/08/2016	3,486.24	48	
2730	2481900000	03/08/2016	208.82	48	
2740	4315005111	03/08/2016	191.73		
2750	6636010000	03/08/2016	23.22		
2760	6654800000	03/08/2016	1,652.09	48	
2780	7654800000	03/08/2016	454.26	48	
2790	9936720485	03/08/2016	458.85	48	
2800	7509700000	03/08/2016	644.26	48	
2810	4857700000	03/08/2016	4,258.42	48	
2820	9965800000	03/08/2016	2,867.56	48	
2830	7965800000	03/08/2016	846.96	48	
2840	6347010000	03/08/2016	321.32		
2850	4926010000	03/08/2016	334.19	48	
2860	7146700000	03/08/2016	199.44		
2870	0075800000	03/08/2016	17.38		

WAGAS, ENCARNACION P

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.0		
2880	6965800000	03/08/2016	1,470.13	48	
			WAGAS, PRUDENCIO		
2890	2741010000	03/08/2016	476.77	48	
			WAGAS, BENJIE P		
2900	2095800000	03/08/2016	29.02		
			VILLEN, EMERITA		
2910	8965800000	03/08/2016	197.25	48	
			CABANG, ASUNCION		
2920	0447010000	03/08/2016	4,973.54		
			WAGAS, AMIL P.		
2930	7819098444	03/08/2016	2,369.07		
			BORJA, CYRIL OBIEREZ		
2935	5683483947	03/08/2016	95.22		
			COSIP, CHUA VALENZUELA		
2940	2181900000	03/08/2016	2,371.79		
			NOVAL, EVELYN B		
2950	7978700000	03/08/2016	- 20.37		
			ANGTUD, FRANCISCO S		
2960	8332800000	03/08/2016	1,237.95	48	
			ANGTUD, GUI LLERMO		
2980	2757700000	03/08/2016	75.17		
			NOVAL, ARSENIA M		
2990	8367700000	03/08/2016	2,394.78		
			CONCEPCION, ROSANO		
2995	0494488840	03/08/2016	550.69		
			CONCEPCION, ALFRED NOVAL		
3010	7367700000	03/08/2016	997.16		
			NOVAL, LORENZO		
3020	9573060348	03/08/2016	99.58	48	
			ANGTUD, JOSE WENDEL PARTULAN		
3030	3757700000	03/08/2016	298.50	48	
			ANGTUD, SUNNY BOY P		
3036	4040984392	03/08/2016	318.83		
			APARECE, ROGER LASTOMIN		
3037	6975196194	03/08/2016	401.27		
			ACUTILLAR, ROWENA SALAS		
3040	7986172017	03/08/2016	12,130.18	48	
			YAP, ROEL LEJESTA		
3045	6644480934	03/08/2016	116.35		
			REUYAN, ZENITH JUMAG		
3046	8379722326	03/08/2016	587.93		
			BATALUNA, ALVIN YUSON		
3050	9457700000	03/08/2016	1,028.19		
			TOONG, EMMANUEL P		
3060	0557700000	03/08/2016	2,381.28	48	
			SUBINGSUBING, MERLITA B		
3070	2557700000	03/08/2016	12,832.22	48	
			PEPITO, ARLENE S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.0			
3090	3324800000	03/08/2016	185.02	48	
3100	3156016449	03/08/2016	MAHI NAY, MI MI P. 2,306.89	48	
3120	6557700000	03/08/2016	PEPI TO, JOECRI S DAGAMI 97.60		
3130	4405700000	03/08/2016	ESPINOSA, JODI TO A 1,516.70	48	
3140	6657700000	03/08/2016	VILLAMOR, JOSEPHINE I 431.34		
3160	0295800000	03/08/2016	TO-ONG, ROLDAN P 194.10		
3170	0771900000	03/08/2016	UROT, ANALI ZA T 2,484.37	48	
3180	1747700000	03/08/2016	ANGTUD, DIODI TO P - 83.61		
3185	2370608569	03/08/2016	TAGALOG, ABUNDIA L 194.90		
3190	5367700000	03/08/2016	PI TOGO, RODOLFO JR. MONTALBAN - 0.44		
3200	6374648404	03/08/2016	TOONG, CIRILO 602.52		
3205	8038408308	03/08/2016	JARON, JOEL MAINIT 184.17	48	
3210	3919800000	03/08/2016	PAKSON, JOSEPH EMMANUEL NASOL 2,008.21	48	
3220	2638774023	03/08/2016	RACOMA, VI LUZMINDA LAPASARAN 3,054.57	48	
3230	5208800000	03/08/2016	ANGTUD, OFELIA WAGAS 2,694.51	48	
3235	7585608993	03/08/2016	WAGAS, ROEL U 864.88	48	
3240	5768700000	03/08/2016	CAPUYAN, REBECCA HERMOSILLA 481.43	48	
3250	4078700000	03/08/2016	BUGHAO, ROSELA B 1,409.76	48	
3260	3747010000	03/08/2016	BUGHAO, JOSEPH L 15,049.61	48	
3265	6929066877	03/08/2016	BUGHAO, JUVITA L 8.38		
3266	6831661485	03/08/2016	JANSON, ARSENIA DURAN 1,722.27		
3270	9412524504	03/08/2016	VILLARIN, ALLAN PEPI TO 5,394.56		
3275	2946943632	03/08/2016	BALINGIT, PONCIANO SUMANG 3,569.29		
3280	5747010000	03/08/2016	CHING SEONG, DENNIS ANG 492.08	48	
			ESTAY, RANDY W		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	313.0		
3290	4747010000	03/08/2016	86.16		
			WAGAS, FIDELA		
3300	9858700000	03/08/2016	315.07		
			ESTAY, GERALYN C		
3310	6509900000	03/08/2016	2,138.78		
			ESTAY, ROMIE W		
3320	5476700000	03/08/2016	317.69		
			GARA, JONATHAN R		
3330	2602876541	03/08/2016	622.97	48	
			SECUYA, CONSOLACION LUBAS		
3340	6805317555	03/08/2016	3,570.82	48	
			LIGAN, IRMA CARCELLAR		
3350	4864249389	03/08/2016	1,060.37	48	
			SUN, LINA WU		
Book Total:					
Accounts = 367		Bills = 367		48 HR = 170	
Batch Total:					
Accounts = 367		Bills = 367		48 HR = 170	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 307  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 12 Name : BUTALID EDUARDO W. 2043750567	Book No: 318.2 03/08/2016	Billing Cycle: BC03 192.23		
2RI PROMISED LAND REALTY AND DEVELOPMENT CORP. _____					
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 : 12 : BUTALID EDUARDO W.	Book No:	320.6	Billing Cycle:	BC03
0	2210949301	03/08/2016	4,562.10		
			GUI OGUI O, RIELLA MAE BAGUI O		
20	8486010000	03/08/2016	1,394.61	48	
			QUIAPO, WILFREDO M JR		
20	1402010000	03/08/2016	- 96.62		
			DAYDAY, TERESA		
20	0875010000	03/08/2016	863.69	48	
			QUIAPO, ADORA C		
60	5306900000	03/08/2016	1,018.10		
			DELOS REYES, REYNALDO M		
70	3219010000	03/08/2016	10,124.68	48	
			TABANERA, ROLANDO A		
80	5630597722	03/08/2016	247.84	48	
			PI TOGO, VIVIAN CORTES		
80	4085010000	03/08/2016	186.14		
			PI TOGO, MACARIO O		
90	4159900000	03/08/2016	1,406.24		
			TABANAG, CHONA M.		
90	4664010000	03/08/2016	1,338.29		
			LAUSA, MARISSA P		
90	2781744069	03/08/2016	1,485.39	48	
			ESCONDE, ANACEL PI TOGO		
90	0298900000	03/08/2016	308.82	48	
			PI TOGO, FELICIANO G		
90	3194900000	03/08/2016	2,609.05		
			GUTIERREZ, GERALDINE G		
90	5363010000	03/08/2016	348.38		
			PI TOGO, ARNOLD G		
90	8200010000	03/08/2016	438.37	48	
			PI TOGO, GIOVANI M		
90	5027900000	03/08/2016	1,241.20		
			CORARATON, EDGARDO O		
90	6384558091	03/08/2016	388.28	48	
			PATONONGON, RANDY ALISON		
90	2073900000	03/08/2016	- 62.92		
			SAPIO, RICKY P		
100	3394900000	03/08/2016	5,069.60	48	
			LOQUETE, WILFREDO G		
110	6984900000	03/08/2016	1,076.72	48	
			OTIC, GREGORIO (M-2) G		
110	5984900000	03/08/2016	1,979.65	48	
			OTIC, GREGORIO (M-1) G		
110	3010110000	03/08/2016	7,365.46	48	
			OTIC, GREGORIO G		
120	9138900000	03/08/2016	- 166.14		
			ALFORQUE, MARI VIC M.		
120	6442010000	03/08/2016	2,648.48		
			ESCLAMADO, FERDINAND O		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	320.6		
120	9306010000	03/08/2016	5,553.46		
			ADOLFO, ELEUTERIO O (TM)		
120	6099900000	03/08/2016	6,012.63	48	
			MAG-ASIN, ALEJANDRINO P		
120	2705900000	03/08/2016	2,546.79	48	
			ZABALA, JOSEPHINE (M-2) M		
120	8864010000	03/08/2016	1,621.07		
			MAG-ASIN, DOREEN S		
120	4518010000	03/08/2016	394.91	48	
			PI TOGO, TERESITA H.		
120	1595010000	03/08/2016	3,517.40	48	
			ZABALA, JOSEPHINE M		
120	9861010000	03/08/2016	8,441.46	48	
			PI TOGO, TERESITA		
120	3134010000	03/08/2016	3,576.62	48	
			MAGASIN, SAMUEL P		
120	9444010000	03/08/2016	3,920.91	48	
			PI TOGO, TERESITA H		
120	2071405413	03/08/2016	188.94		
			YUSON, LUZ MAG-ASIN		
130	9521767111	03/08/2016	779.89	48	
			MARIKIT, JUANI TO AYUDA		
130	2027900000	03/08/2016	469.72		
			ARRI ESGADO, LILIAN C		
130	7306010000	03/08/2016	3,126.66		
			PEPI TO, SUSANA S		
130	3999010000	03/08/2016	214.45		
			ARRI ESGADO, PHILIP D		
130	0906121584	03/08/2016	5,995.59	48	
			GONZAGA, FELICIDAD SALADAGA		
130	5371010000	03/08/2016	3,670.49	48	
			SAPIO, ANTONIO E.		
130	7486010000	03/08/2016	331.76		
			PI TOGO, REYNALDA P		
130	6486010000	03/08/2016	1,588.28	48	
			CAPADA, ELEONOR P		
130	5303900000	03/08/2016	1,985.19	48	
			PEPI TO, MA. GINA E		
130	1875010000	03/08/2016	325.74		
			MOLEJON, TEBURCIO JR G		
130	6384900000	03/08/2016	368.99	48	
			BACUS, REYNALDA P		
130	6725900000	03/08/2016	3,011.63	48	
			VILLAREAL, ARGIE P		
130	7705900000	03/08/2016	589.61	48	
			RODRIGO, GLORIA M		
130	2572900000	03/08/2016	- 6.11		
			NARVASA, EMELIA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
130	2586010000	03/08/2016	313.84		
			MARI KIT, GEMMA E		
130	9898506091	03/08/2016	4.43		
			ESCALA, JULI ETA MONTANO		
140	5258059344	03/08/2016	840.46		
			SUI CO, MARIA LI LI BETH MACAPOBRE		
140	3034010000	03/08/2016	321.70		
			TARAN, LOURDES T		
140	7945425601	03/08/2016	585.89		
			ARRI ESGADO, LI LI AN CANETE		
150	9706327195	03/08/2016	789.97		
			SADANG, FEDERICO JR. ALEGADO		
170	9368059960	03/08/2016	1,743.54		
			PALOMARES, CECILIA LAMBERTE		
180	5316900000	03/08/2016	1,272.07		
			CATI I L, BI ENVI NI DA B		
190	5399010000	03/08/2016	- 2.91		
			CLAVEL, WI LFREDO L.		
200	7406900000	03/08/2016	300.64		
			CAINTI C, JORGE V		
210	7889100291	03/08/2016	602.76 48		
			ALDI ANO, JUDELYN BACALSO		
220	2961010000	03/08/2016	4.35		
			CUYOS, ANA CURI TA P.		
230	6973900000	03/08/2016	- 195.89		
			ALDI ANO, I MON D		
230	5973900000	03/08/2016	936.46		
			ESMERO, JANE T		
230	5464613017	03/08/2016	2,628.98		
			LI M, JUDI TH BACALSO		
230	1530129693	03/08/2016	10,458.12 48		
			LARAQUEL, ANGEL SALI NO		
230	8768900000	03/08/2016	925.61 48		
			VALLEJOS, JOCELYN G		
230	6411641948	03/08/2016	954.77 48		
			ALDAVA, MARGARI TA ESTOMAGO		
230	6096010000	03/08/2016	862.20 48		
			TI MOTEQ, GENARA T		
230	2945506011	03/08/2016	2,804.66 48		
			MONTERDE, JESSEBER DUAZO		
230	2303010000	03/08/2016	4,058.92 48		
			PAGADOR, WENI FREDO T.		
230	7383900000	03/08/2016	1,324.81 48		
			BETASA, DI ODORO P		
230	6178900000	03/08/2016	3,609.45		
			GERONA, JOELY R		
230	8488010000	03/08/2016	2,025.97		
			WI TE, LENNY A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
230	6520090534	03/08/2016	14.56		
		CUTILLAS, JERALYN MAGLASANG			
230	1303010000	03/08/2016	3,152.63	48	
		GESTA, FRANCISCO			
230	4616900000	03/08/2016	334.91	48	
		MONEVA, JACINTO M			
230	4805900000	03/08/2016	1,207.28	48	
		REPONTE, JOCELYN A			
230	3225239893	03/08/2016	2,539.62	48	
		POLIQUEIT, DANILLO FALCON			
230	6701010000	03/08/2016	1,832.10	48	
		FLORES, GLENN L			
230	8034802072	03/08/2016	191.37		
		MATORCO, JOSEPHINE MAGLASANG			
230	8190010000	03/08/2016	- 85.74		
		BUTASLAC, MANUELA A			
240	8579900000	03/08/2016	3,112.92		
		CHING, SEE LING T			
260	0542010000	03/08/2016	788.63	48	
		LACIO, LUCRESIO PEPITO			
260	7631396058	03/08/2016	628.28	48	
		LACIO, MARI VIC PRAME			
260	2598900000	03/08/2016	159.89		
		LACIO, CORAZON PRAME			
270	0625900000	03/08/2016	1,028.38	48	
		SORIANO, REV. FR. NESTOR P			
280	0244010000	03/08/2016	118.52		
		LAHOYLAHOY, MARI FE N			
280	3801215017	03/08/2016	- 57.63		
		CARDOS, PAT FLORES			
280	2269017361	03/08/2016	100.57		
		CARDOS, PAT FLORES			
280	2390157082	03/08/2016	2,306.52	48	
		LAHOYLAHOY, REX BRIZO			
280	5383684501	03/08/2016	- 2.76		
		CARDOS, PAT FLORES			
280	1034650153	03/08/2016	452.36		
		CARDOS, PAT FLORES			
280	2437175759	03/08/2016	1,299.52		
		CARDOS, PAT FLORES			
290	5504900000	03/08/2016	16,657.30	48	
		MONDEJAR, JULIA F			
300	0777900000	03/08/2016	3,860.71	48	
		PUAO, ALEX P			
310	7540110000	03/08/2016	2,460.58		
		PUAO, MARLO Z			
320	6943340000	03/08/2016	2,199.81		
		DAAN, EDUARDO CELOGIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
320	9557900000	03/08/2016	2,320.78	48	
			CARBO, ANAFE U		
320	9503879859	03/08/2016	2,677.83	48	
			LAHOYLAHOY, REX BRIZO		
320	7411010000	03/08/2016	1,716.53		
			JUGADORA, ARI STOTLE M3 P		
320	2331671224	03/08/2016	673.66	48	
			MASAYA, RAUL SALUTAN		
320	8214894336	03/08/2016	1,058.56	48	
			PELOSTRATOS, THELMA APAS		
320	4942101696	03/08/2016	939.69		
			CABAHUG, ROWENA MONTES		
320	5411010000	03/08/2016	4,025.50		
			JUGADORA, ARI STOTLE M1 P		
320	6411010000	03/08/2016	1,962.14		
			JUGADORA, ARI STOTLE M2 P		
320	9411010000	03/08/2016	2,004.20		
			JUGADORA, ARI STOTLE M5 P		
320	3919302749	03/08/2016	1,158.11	48	
			LAHOYLAHOY, REX BRIZO		
340	1809734114	03/08/2016	121.66		
			GIMINEZ, ROSELYN LACIO		
340	6741533696	03/08/2016	3,226.68	48	
			CASQUEJO, VIRGINIA GALVEZ		
340	4696582330	03/08/2016	300.23		
			TALLEDO, FRANCISCO SANCHEZ		
340	3200025837	03/08/2016	299.65		
			JANGINON, ROMELA ROSALEJOS		
340	4616008086	03/08/2016	302.13	48	
			VIDAL, LARY MASCARDO		
340	5114900000	03/08/2016	- 22.13		
			LACIO, SULPICIO P		
340	1970080490	03/08/2016	462.02		
			LACIO, SAMUEL CUTAB		
340	4114900000	03/08/2016	1,328.11		
			LACIO, MOISESA C		
340	6538900000	03/08/2016	21.93		
			LACIO, ANNABELLE L.		
340	6239000116	03/08/2016	686.31	48	
			ORACION, DANILLO LUMOSAD		
340	8153739116	03/08/2016	2,873.85		
			NATAD, CARMELITA CULPA		
340	8288348554	03/08/2016	897.11		
			DUMALE, JONARD MARGATE		
350	1943458805	03/08/2016	1,096.25		
			VILLANUEVA, LESILDA RAYCO		
360	6894900000	03/08/2016	3,313.03	48	
			MARAMARA, PETRA V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
370	2579146522	03/08/2016	1,426.19		
			LAMAC GYM		
380	5211010000	03/08/2016	1,882.93	48	
			YBANEZ, HELEN S		
390	6521010000	03/08/2016	2,108.31	48	
			CAPANGPANGAN, NILO SR. A		
390	5468462388	03/08/2016	227.72		
			CUEVAS, MARINA WAPER		
390	7761010000	03/08/2016	4,199.34	48	
			CAPANGPANGAN, ANTONIA L.		
390	5947395151	03/08/2016	816.35		
			CAPANGPANGAN, ANTONIA LACIO		
390	5399900000	03/08/2016	2,906.21		
			PEREZ, EVELYN M4 P		
390	6400110000	03/08/2016	- 22.21		
			VI COY, JAYRUVIC G		
390	6417545212	03/08/2016	306.36		
			LUCRECIA, MARCOSA PEPI TO		
390	4206900000	03/08/2016	450.06		
			CAPANGPANGAN, ANTONIA (M3) L		
390	7688010000	03/08/2016	1,241.28	48	
			LUCRESIA, MARCOSA L.		
390	9882263945	03/08/2016	1,381.85	48	
			DIAZ, CLAIRE VI COY		
390	2788900000	03/08/2016	1,042.25		
			PEREZ, EVELYN P		
390	4399900000	03/08/2016	1,558.88		
			PEREZ, EVELYN M3 P		
390	2399900000	03/08/2016	3,633.69		
			PEREZ, EVELYN M1 P		
400	0699058684	03/08/2016	2,938.42		
			HAMO, NEIL GAMAYOT M1		
400	2735742290	03/08/2016	4,648.47	48	
			QUINONES, MARI TES HAMO		
400	4020029736	03/08/2016	6,111.64		
			HAMO, NEIL GAMAYOT		
400	6934010000	03/08/2016	11,995.76	48	
			QUINONES, OLIVER H		
400	7810539158	03/08/2016	42.03		
			HAMO, NEIL GAMAYOT M2		
430	0980589492	03/08/2016	1,409.29		
			SEPPA, LUSEL SUNGAHI D		
435	6064884047	03/08/2016	10.47		
			ABARADO, FLORENCIA LAGUE		
440	4383031255	03/08/2016	3,201.95		
			URSONAL, ERMA SARUCAM		
450	4505303963	03/08/2016	3,474.04		
			PEDIGAN, RUMELO DI MACULANGAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	320.6		
455	8196529222	03/08/2016	731.40		
			MATSUMOTO, SHEILA HERRERO		
460	7704164104	03/08/2016	3,566.88	48	
			SANGCAP, LEO SAMSON		
470	6901366130	03/08/2016	3,605.52		
			MANULAT, ELMER MONTAYRE		
480	9148218904	03/08/2016	1,100.44	48	
			GUNGOB, IRENE MANALASTAS		
480	6364206906	03/08/2016	463.61		
			GUNGOB, IRENE MANALASTAS		
480	9210375896	03/08/2016	- 68.30		
			GUNGOB, IRENE MANALASTAS		
480	2358259191	03/08/2016	103.06		
			GUNGOB, IRENE MANALASTAS		
490	6899010000	03/08/2016	2,218.08	48	
			DAYADAY, JOEY D		
500	5725520900	03/08/2016	3,152.73	48	
			SI BONGA, ANNABEL MONATO		
510	5896383004	03/08/2016	24,599.81		
			PACANA, GENEROSE BACALLA		
520	7975010000	03/08/2016	2,887.27	48	
			WACAY, EMMA D		
530	4010110000	03/08/2016	3,486.40	48	
			MARATAS, DANIEL C		
540	7004069676	03/08/2016	835.51		
			MOLIJON, WARREN AGUANTA		
550	2859900000	03/08/2016	4,868.30	48	
			OYO-A, TIRSO		
550	7518010000	03/08/2016	413.46		
			ROI LES, ROWEN F		
550	3680730140	03/08/2016	603.26		
			YBANEZ, CATHERINE ESCULTOS		
550	3106010000	03/08/2016	1,797.32		
			OYO-A, LILIA H		
550	4194139400	03/08/2016	3,194.36	48	
			YBANEZ, CATHERINE ESCULTOS		
550	6518010000	03/08/2016	598.00	48	
			SUSON, MELCHOR S		
560	7612010000	03/08/2016	1,602.66		
			HERRERA, ISABELO		
560	3847900000	03/08/2016	1,392.83		
			HERRERA, VISITACION		
560	3237900000	03/08/2016	684.80		
			BURGOS, ROMEO		
560	7526900000	03/08/2016	446.97		
			HERRERA, ANNABELLE M		
560	7863900000	03/08/2016	1,656.25		
			HERRERA, ISABELO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	320.6		
570	6847900000	03/08/2016	603.05		
			PEPI TO, PASTOR		
570	6534010000	03/08/2016	2,270.01		
			CUTAB, ALMA P		
570	7333010000	03/08/2016	6,013.76		
			PEPI TO, PASTOR G		
570	8526900000	03/08/2016	1,506.47	48	
			CANETE, TERESI TA R		
570	8026900000	03/08/2016	13,958.62	48	
			CHOA, CECIL C		
570	8082900000	03/08/2016	1,168.07		
			PEPI TO, ROLANDO H		
570	8333010000	03/08/2016	4,558.94		
			PEPI TO, PASTOR G		
580	1509010000	03/08/2016	869.83		
			PEPI TO, ANNABELLE B		
580	7250228749	03/08/2016	696.86		
			PEPI TO, ARNEL ALORIA		
580	6588900000	03/08/2016	201.22		
			LI CAYAN, LEOPOLDO JR. B		
580	6791010000	03/08/2016	444.86		
			REBANCOS, ARNEL L		
580	1684900000	03/08/2016	433.60		
			LLOVERAS, RIZALDY A		
580	2639771235	03/08/2016	2,106.21	48	
			PATALI TA, LUTCHI E PEPI TO		
580	0812010000	03/08/2016	135.04		
			ARENI LLA, ROQUE ROI LES		
580	7173010595	03/08/2016	13.02		
			SALOCOT, RICO PONCE		
580	3127900000	03/08/2016	1,567.55	48	
			ANGELES, BAYANI M		
590	3863900000	03/08/2016	620.75		
			NAVA, VICTORIA P		
590	1021010000	03/08/2016	310.24	48	
			PEPI TO, ENRIQUETA L		
590	9967421166	03/08/2016	2,142.26	48	
			CABUSOG, FRANCIS QUI LI OPE		
590	1542010000	03/08/2016	237.40		
			TIRO, ESMERALDA C		
590	3721010000	03/08/2016	3,123.44		
			ALIVIO, JOAQUIN G		
590	9508010000	03/08/2016	1,820.21	48	
			PEPI TO, ERNESTO C		
590	9981507469	03/08/2016	454.17		
			SEIT, MARICEL MALUNJAO		
600	0693900000	03/08/2016	603.27		
			BAUER, LUWELA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
600	7185010000	03/08/2016	1,895.63		
			BAUER LUWELA CAMAY		
610	2028010000	03/08/2016	125.98 48		
			PEPI TO, JOSESI MA		
610	6340208829	03/08/2016	319.32		
			SALI BONGCOGON, MARI CHEL MENCEDE		
610	8354856439	03/08/2016	302.25		
			NATINGOR, NERI SA SALI BONGCOGON		
610	9963900000	03/08/2016	112.31		
			ZAMORA, LORNA S		
620	2738900000	03/08/2016	217.28 48		
			MONTECI LLO, BENEBER B.		
620	9092010000	03/08/2016	- 1.16		
			ARTABA, ANTONI O S.		
620	0663900000	03/08/2016	297.68 48		
			GARBO, EVANGELI NE I		
620	4366012966	03/08/2016	423.52		
			LI CAYAN, CHONA LAPUZ		
625	9513518743	03/08/2016	666.62		
			GOLVIN, GERALD EVALEZ		
630	1739900000	03/08/2016	1,675.26 48		
			DUAZO, MARI CAR M.		
640	1643010000	03/08/2016	3,489.87		
			WONG, MI CHAEL ANGELO M		
640	2875415534	03/08/2016	1,917.40		
			NUNEZ, RONALD LAUDE		
650	1285010000	03/08/2016	2,658.39 48		
			OYO-A, ELI ZABETH S		
660	5036900000	03/08/2016	236.59		
			ANTI GUA, FE B		
660	5536768945	03/08/2016	2,058.24		
			BENSON, MAGDALI NO JUGUI LON		
670	5149900000	03/08/2016	6,679.57 48		
			OSI AS, SEAN E.		
680	6829900000	03/08/2016	299.56		
			CORTES, PONCI ANO H.		
680	3973900000	03/08/2016	1,131.24		
			RUELAN, RUDY M		
680	4402010000	03/08/2016	402.07		
			LUMPAYAO, JESUSA T		
690	7498900000	03/08/2016	11.67		
			DEJI TO, CIRI ACO JR. V		
690	9518010000	03/08/2016	336.35		
			DEJI TO, ADELAI DA C.		
690	5788010000	03/08/2016	- 87.36		
			HERNANDO, HENRY M.		
700	2788010000	03/08/2016	810.57		
			CALDA, CELSA D.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	320.6		
710	6940110000	03/08/2016	1,765.73		
720	4694900000	03/08/2016	3,207.21		
730	8650010000	03/08/2016	1,434.67	48	
740	8389131908	03/08/2016	5.63		
750	4270010000	03/08/2016	11,970.01	48	
760	9947006581	03/08/2016	9,055.06		
770	4006010000	03/08/2016	3,603.13		
780	1149900000	03/08/2016	11,010.96	48	
790	7239010000	03/08/2016	16.63		
790	1220110000	03/08/2016	2.31		
800	4719010000	03/08/2016	21.43		
810	5535322209	03/08/2016	733.49	48	
810	2394692738	03/08/2016	580.63		
820	7309010000	03/08/2016	1,392.21	48	
830	5443010000	03/08/2016	1,015.94	48	
830	2082900000	03/08/2016	4,043.23	48	
830	4256900000	03/08/2016	281.29		
830	1128463816	03/08/2016	104.79	48	
830	5854910185	03/08/2016	1,217.00	48	
830	4200237518	03/08/2016	1,161.12	48	
830	7307394140	03/08/2016	679.76	48	
830	4878062442	03/08/2016	335.85		
830	6501927130	03/08/2016	5,439.36	48	
830	2350062452	03/08/2016	998.83	48	

PI TOGO, LEONARDO ROBLE

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	320.6		
830	7129374922	03/08/2016	1,315.85		
			ANOG, JESUS FABERILL		
830	0177901489	03/08/2016	447.38		
			GEONSON, DEOLITO BOLO		
830	2421789434	03/08/2016	418.46		
			RETUBADO, RUEL ESPANOL		
830	2525900000	03/08/2016	627.08		
			CODINO, DAISY T		
840	4056900000	03/08/2016	386.84 48		
			PEPITO, ARSENIO P		
840	5505675193	03/08/2016	328.69		
			LOPEZ, CONIE MACABABAT		
840	6049179732	03/08/2016	193.06		
			LOPEZ, ERWIN MACABABAT		
840	0000110000	03/08/2016	512.92 48		
			DE JESUS, MA THERESA A		
840	0797505193	03/08/2016	602.92		
			FABE, MARVIN MACABABAT		
840	0055413972	03/08/2016	273.47		
			BIRONDO, ANA SEGOVIA		
840	7709010000	03/08/2016	1,436.49		
			CODINO, NELITA M		
850	4568066612	03/08/2016	2,069.46 48		
			BURDEN, REYNALDO TOGONO		
1540	7983900000	03/08/2016	5,115.83		
			PEDRAZA, CLIFFORD V		
1550	6692010000	03/08/2016	1,993.89		
			UY, PITSIONG S.		
1560	0294900000	03/08/2016	5,538.12		
			OMEGA, TEODORO FRANCO D		
1570	1863010000	03/08/2016	6,087.12 48		
			FLORES, ADOLITO Y		
1590	5891010000	03/08/2016	2,971.55		
			GERINEA, MARIA TERESA F		
1600	2542010000	03/08/2016	8,546.33		
			TURNIO, BERNARDO B		
1610	1393900000	03/08/2016	5,324.99 48		
			BENOLOGA, CRUSINO M		
1615	2689900000	03/08/2016	1,393.24		
			MAIX, MADELO		
1620	5422010000	03/08/2016	2,640.77		
			RATILLA, ROY S		
1660	2903010000	03/08/2016	5,755.91		
			ALABA, ELENA OT.		
1670	0433010000	03/08/2016	- 94.57		
			GENISTON, WILLIBETH A		
1670	3989900000	03/08/2016	2,819.25		
			GENISTON, BONIFACIA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
1680	2154336341	03/08/2016	2,896.26		
1700	0473900000	03/08/2016	MUELLER, MARI LEN DELOS SANTOS - 163.49		
1702	5244270588	03/08/2016	OMEGA, CHARMAINE P 3,217.42		
1705	6682900000	03/08/2016	DI GAMON, BEN ALFAJARDO 486.64 48		
1720	1800110000	03/08/2016	FORBES, VALENTINA B 2,733.57		
1725	1993903689	03/08/2016	ROJAS, RICHARD (TM) A 6,645.01		
1730	7495010000	03/08/2016	DAVENPORT, LUCILA PASCUAL 2,254.30		
1730	7957900000	03/08/2016	MANGUBAT, ROSALINDA T 840.51		
1733	0728332837	03/08/2016	ABAI S, MILDRED M - 376.27		
1733	0810627203	03/08/2016	CHUA, JEROME WEE - 2,209.53		
1735	2520110000	03/08/2016	CHAVEZ, NICETAS MARIA NADELA 1,766.36		
1738	2526900000	03/08/2016	ZSHORNACK, EUGENE PAUL J 11,438.13 48		
1740	2306010000	03/08/2016	SALAMAT, NARCISO B 3,972.06		
1745	6399900000	03/08/2016	ABECIA, MYRNA REBUCAS 3,938.20		
1750	3746081775	03/08/2016	SOLON, NELSON HAYAG 1,651.09		
1755	8816900000	03/08/2016	BREGENTE, FLORDILES PANOT 293.42		
1780	5167900000	03/08/2016	RIGODON, ESTRELLA C 2,537.11		
1790	9222057103	03/08/2016	YU VEGA, BERNARDINO G 3,366.21		
1795	5305900000	03/08/2016	BELOTINDOS, MARYLOU MANIGOS 2,999.06		
1800	0285010000	03/08/2016	AGUHAR, ERMELINDA E 10,382.67 48		
1805	6906099541	03/08/2016	TABARES, ROLANDO J (TM) 1,007.36		
1810	8115900000	03/08/2016	GO, SUSANA ENCINZO 5,681.49		
1820	2535992957	03/08/2016	LASTIMOSA, ARTURO D 8,591.43		
1840	3226900000	03/08/2016	YOO, BYEONG KWON 4,096.32		
			ALIX, ALEXANDER M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	320.6		
1845	0269531360	03/08/2016	3,200.29		
		CELERINOS, MARIA FE ALMOCERA			
1850	3700110000	03/08/2016	3,652.09		
		PARAWAN, GODOFREDO JR.		R R	
1860	6228900000	03/08/2016	3,829.80		
		CABIGAS, RUBY CAMASO C.			
1870	6798010000	03/08/2016	197.61		
		CADAY, GERRY FRANCISCO			
1872	8070532294	03/08/2016	5,896.54		
		BOONPLOOK, DARLENE PATI GAYON			
1875	9968028482	03/08/2016	6,731.18	48	
		YEPEZ, FRANCISCA TIAUZON			
1880	2339900000	03/08/2016	- 444.10		
		ORTIZ, DANILLO E.			
1885	9016539262	03/08/2016	5,383.72		
		STACK, WILLIAM ALVA			
1888	7547508326	03/08/2016	- 119.40		
		YOO, BYEONG KWON			
1890	3242010000	03/08/2016	4,915.23		
		DOTILLOS, FERNANDO A			
1910	1000110000	03/08/2016	3,827.77		
		LUCERO, MA. GLENAT			
1915	5685291049	03/08/2016	332.94		
		CALABROSO, PANFILA CARREON			
1930	5518010000	03/08/2016	6,470.79		
		GARCIA, MARIA BELTA AREVALO			
1940	7989900000	03/08/2016	1,181.49		
		AVILA, MARISSA R			
1945	2707508958	03/08/2016	4,310.54	48	
	STA. LUCIA REALTY & DEVELOPMENT INC.				
1950	2126900000	03/08/2016	1,634.89		
		PACIFICO, MARYLYN V			
1955	0101665555	03/08/2016	1,070.72		
		DIEX, MARIE JOY DAYDAY			
1960	4812010000	03/08/2016	1,614.17		
		ALBACINO, OSCAR V			
1965	9206010000	03/08/2016	18,737.59	48	
		JONES, MONINA SANCHEZ			
1970	3122010000	03/08/2016	2,049.17		
		SEPULVEDA, JAIMENEDICTO C			
1975	8899010000	03/08/2016	4,372.45		
		GOPIO, MARY ANN A			
1976	3294900000	03/08/2016	5,270.88	48	
		ULHAQ, NASEEM			
1977	5327010000	03/08/2016	10,510.55	48	
		DAVIS, GILDA L (TM)			
1978	8836900000	03/08/2016	2,178.17		
		DE RAMA, LORNA SUGALA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
1980	4316900000	03/08/2016	6,013.44		
			AREVALO, JESUS V		
1990	9473900000	03/08/2016	1,222.50		
			TUNACAO, RAMONITO C C		
2000	9042010000	03/08/2016	5,557.58		
			QUIMBO, SIDNEY D		
2010	2222010000	03/08/2016	5,190.59		
			AREVALO, NEPTHALIE J		
2030	4442010000	03/08/2016	25,621.85	48	
			SENIEDO, BERARDO Y		
2035	9099900000	03/08/2016	8,430.70	48	
			CIMAFRANCA, KEVIN ANTHONY V		
2040	0026900000	03/08/2016	7,396.15		
			LANURIAS, MARY ANN (TM) F		
2041	3892900000	03/08/2016	3,275.09		
			RAMIREZ, ANA MARIA A		
2042	5396049735	03/08/2016	14,767.79	48	
			CONUI, ALFRED KEITH MILITAR		
2042	4803251939	03/08/2016	2,357.02	48	
			ELVINA, EUFROSINA TUYAC		
2043	4398900000	03/08/2016	15,011.61		
			MARQUEZ, JAN DARWIN DEL ROSARIO		
2044	3735733649	03/08/2016	13,858.27		
			LAO, DIONISIO CANG		
2044	7832194034	03/08/2016	114.51		
			LAO, DIONISIO CANG		
2045	5711010000	03/08/2016	7,014.59		
			CELMAR, JENNIFER F		
2046	5353681756	03/08/2016	3,311.32	48	
			PALIS, ELIZABETH CERVALES		
2046	2333809033	03/08/2016	13,685.30	48	
			PALIS, ELIZABETH CERVALES		
2047	5639826395	03/08/2016	2,367.91		
			NIERE, MARI BEN FLORES		
2048	9298900000	03/08/2016	3,043.14		
			JUNTAR, JEROME M		
2049	9564313786	03/08/2016	26.41		
			ANG, ANNA KARI NA CORAZON ALESNA		
2050	5705890280	03/08/2016	5,567.72		
			YAP, HANDEL LEE YU		
2051	5367900000	03/08/2016	7,856.22		
			CARCALLAS, DENMARK A		
2052	6688900000	03/08/2016	3,667.79		
			PERRAL, GIFFORD JOHN SENERPI DA		
2053	9592019934	03/08/2016	6,497.43		
			TAN, ETHEL CHRISTINE DOSADO		
2054	1100010000	03/08/2016	7,737.84	48	
			JOHNSON, ROSALITA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
2055	3064806000	03/08/2016	15,763.06	48	
			BERNALES, RIZZA TOMAS		
2056	5825900000	03/08/2016	6,741.46		
			RIVERAL, TOMAS A		
2057	5252974743	03/08/2016	808.05		
			RUIZ, CHUCK LIM		
2058	0097010000	03/08/2016	4,755.47	48	
			CABIGAS, CONCORDIO L		
2060	8647903661	03/08/2016	1,006.68		
			GUMAPON, RAYMUND PAJENTE		
2065	8591010000	03/08/2016	1,982.61		
			TINGA, ERIC SEARES		
2070	8473900000	03/08/2016	1,273.98	48	
			DEMAPE, GILBERT (TM) B		
2075	2709010000	03/08/2016	1,761.25		
			DENAGA, ORLANDO M		
2077	7868377377	03/08/2016	869.22		
			PENAS, CELESTINO JR. SALERIANA		
2080	8999010000	03/08/2016	10,876.90	48	
			MARAON, DARYLEN M M		
2081	7606900000	03/08/2016	3,819.33	48	
			MADELO, GLENN M. M		
2085	8732010000	03/08/2016	2,710.70		
			ABE, BEVELYN M		
2090	9421010000	03/08/2016	4,122.48		
			PEPITO, JOEL RUIZ		
2095	2288096117	03/08/2016	3,398.27		
			CORTES, EVA GEORSUA		
2100	1073900000	03/08/2016	1,230.28		
			CATELO, VICENTE (TM) R		
2110	2406932290	03/08/2016	2,199.23		
			STA. LUCIA REALTY & DEV'T CORP.		
2120	2242010000	03/08/2016	- 1,838.18		
			DINGAL, SALUD L		
2140	9406010000	03/08/2016	1,354.83		
			MORO, JOSE MA. LUIS DEL PRADO		
2145	6757900000	03/08/2016	2,125.97		
			STA. LUCIA REALTY & DEV'T INC		
2150	0906900000	03/08/2016	2,346.13		
			CANETE, JOER C		
2160	8142010000	03/08/2016	- 211.99		
			STA LUCIA REALTY & DEVELOPMENT INC		
2165	6937954461	03/08/2016	- 257.56		
			STA LUCIA REALTY AND DEV. INC.		
2170	8150010000	03/08/2016	1,518.41		
			LOON, WILMA B.		
2190	9142010000	03/08/2016	16,176.28	48	
			VERSOZA, ESTER A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
2210	0242010000	03/08/2016	- 238.97		
2250	3222010000	03/08/2016	BAGATUA, MA DELIA M		
2255	0193139004	03/08/2016	299.78		
2260	8174010000	03/08/2016	WENK, CLARISSA E		
2275	9863010000	03/08/2016	6,752.67		
2275	9863010000	03/08/2016	LOBITANI A, WALTER MASUCOL		
2276	6002010000	03/08/2016	2,349.67 48		
2277	2201010000	03/08/2016	CABIGON, JOHN A. (TM)		
2278	0516900000	03/08/2016	- 242.83		
2279	7804900000	03/08/2016	UY, SUSAN THERESE A		
2290	6216900000	03/08/2016	1,979.24		
2350	6964010000	03/08/2016	UY, SUSAN THERESE A		
2355	9399010000	03/08/2016	12,191.10 48		
2355	9005900000	03/08/2016	FERNANDEZ, PEDRO JR V		
2355	6905900000	03/08/2016	4,548.14		
2360	6751847220	03/08/2016	NOEL III, CESAR FRANCIS D		
2360	7946539645	03/08/2016	2,906.77		
2360	5361010000	03/08/2016	TABEL, NELIA A		
2360	3789900000	03/08/2016	5,389.72		
2360	3042010000	03/08/2016	GARCIANO, ALLAN FRANCISCO S		
2360	6474010000	03/08/2016	1,319.79		
			LOPEZ, CHERRY Q. Q		
			800.81		
			HERRERA, RUDELO C		
			731.40		
			MALONJAO, JOSE P		
			1,319.47		
			MALONJAO, CARMENCITA H		
			2,287.15		
			MALONJAO, JESUS V		
			- 356.78		
			PEPITO, ERNESTO H		
			- 266.25		
			MALONJAO, ELIZABETH B		
			10,862.42 48		
			PIQUERA, EVELYN C		
			12.23		
			ALIVIO, JOSEPH PITOGO		
			5,629.34 48		
			LOPEZ, CHRISTOPHER SATOR		
			419.20 48		
			DAYDAY, FELIX DUMANGUIT		
			576.57 48		
			CUMAD, RICARDO D		
			197.99		
			CAPANGPANGAN, CATALINA E		
			2,895.29		
			MISTULA, ROLANDO N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 320.6			
2360	0768682542	03/08/2016	219.40		
		PARAME, ANGELITO QUI NONES			
2360	3313010000	03/08/2016	2,022.31	48	
		BAYOBAY, CESAR A			
2360	3587010000	03/08/2016	2,463.10	48	
		SINGSON, JACINTA C			
2360	4640010000	03/08/2016	7,056.88		
		RUIZ, BRENDA A.			
2360	8746580407	03/08/2016	1,304.00		
		MONTE, VICTORIANA DAYDAY			
2360	1142010000	03/08/2016	- 102.88		
		MACASERO, MELISSA W			
2360	6850010000	03/08/2016	198.85		
		DAYDAY, VEDASTO D.			
2360	0957434595	03/08/2016	117.91		
		IMPERIAL, JOSE HECTOR CUEVA			
2360	9177900000	03/08/2016	2,854.41		
		BUENSUCESO, MA I SABEL I			
2360	4972900000	03/08/2016	1,276.20		
		PAREJA, CLESTE G			
2360	0587010000	03/08/2016	1,145.53	48	
		CAPANGPANGAN, LEON M			
2360	7229931314	03/08/2016	262.03	48	
		BUSTAMANTE, ARLO MANABAT			
2360	8972900000	03/08/2016	259.89	48	
		COMONSAD, JOCELYN C			
2360	2864010000	03/08/2016	99.83		
		PAGARA, RUFA C			
2360	9846900000	03/08/2016	1,406.64		
		KNIE, CRISTITA B			
2365	6665010000	03/08/2016	344.02		
		GUNGOB, CONCHITA A			
2365	3670166795	03/08/2016	868.51	48	
		MONARES, ALFREDO BAROMAN			
2365	8665010000	03/08/2016	957.31		
		GUNGOB, ROGELIO D			
2365	5822148901	03/08/2016	193.61	48	
		GALO, ROGER ATILLO			
2365	9108543537	03/08/2016	- 26.50		
		TIBON, ERWIN DAYDAY			
2365	6784010000	03/08/2016	965.66	48	
		GOC-ONG, MARIA C			
2365	8497402478	03/08/2016	34.89		
		SINGSON, PORFERIA AGBAY			
2365	8579746772	03/08/2016	13.44		
		QUIAPO, ARTHUR DAYDAY			
2365	7405900000	03/08/2016	12.98		
		TIBON, JOHNNY D			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
2365	0678900000	03/08/2016	1,560.29		
2370	8649900000	03/08/2016	GUNGOB, CHRISTOPHER B		
2370	9218010000	03/08/2016	MAGLASANG, ZOSIMO P.		
2370	2444010000	03/08/2016	QUI MEQUI ME, GECIL A		
2370	7630110000	03/08/2016	ALI VIO, ELPEDIA P		
2370	1872900000	03/08/2016	LARIOSA, ALMA A		
2370	7665010000	03/08/2016	JUNI, ANGELES S		
2375	4219332028	03/08/2016	ALI VIO, EUGENIO Q		
2375	4237925196	03/08/2016	SAPIO, JHONNY PI TOGO		
2375	0572385837	03/08/2016	PI TOGO, ROSSEL CADUTDUT		
2375	1051165725	03/08/2016	GUNGOB, RACHEL PEPI TO		
2375	5133010000	03/08/2016	PONGAUTAN, MARIA ANNEL SAPIO		
2375	7820110000	03/08/2016	BURO, VALERIANA P		
2375	1659815002	03/08/2016	COMAHIG, JERAN M		
2375	7342010000	03/08/2016	WAPER, AGAPITA ORTEGA		
2375	9123010000	03/08/2016	BIHAG, ELENA G		
2375	5500873988	03/08/2016	PI TOGO, ENEMESIO		
2375	7761330887	03/08/2016	PEPI TO, ERNIES PI TOGO		
2375	1309010000	03/08/2016	LAUSA, ALFIE PI TOGO		
2375	9034010000	03/08/2016	MANIGOS, VICENTE T.		
2375	3196400000	03/08/2016	PI TOGO, RINA P		
2375	7583900000	03/08/2016	PI TOGO, DARIO OTIK		
2375	6310110000	03/08/2016	TUMULAK, MARIETA P		
2375	8386966753	03/08/2016	PI TOGO, DI OSCORO O		
			JAYME, FELIPE DACALOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
2375	2764465944	03/08/2016	331.13		
			HERANA, LUCIA PEPI TO		
2375	7045891222	03/08/2016	14.50		
			JAYME, NIMFA SAPI O		
2375	0193900000	03/08/2016	18.88		
			RABUYA, RAUL J		
2375	2605636665	03/08/2016	921.77		
			NI EPES, ELIZABETH LUMA		
2380	0104304228	03/08/2016	199.48	48	
			COMAD, JOSELI TO DAYDAY		
2390	2120110000	03/08/2016	4,205.31	48	
			SYGACO, MARI TES D		
2390	5005900000	03/08/2016	1,014.62	48	
			DAYDAY, RUDOLFO P		
2390	1444144572	03/08/2016	331.60	48	
			LAURON, CENI CABAUG		
2390	1752437947	03/08/2016	9.99		
			HERANA, ROGER CABAUG		
2390	1587010000	03/08/2016	2,020.19	48	
			DAYDAY, PRUDENCIA C		
2390	3312010000	03/08/2016	270.74	48	
			GOC-ONG, FE D		
2390	6185010000	03/08/2016	527.08	48	
			SYGACO, MARI TES D		
2390	1823673185	03/08/2016	616.14		
			SUMAMPONG, ANALINE MACAPOBRE		
2390	2587010000	03/08/2016	1,935.96	48	
			DAYDAY, CRESANTA T		
2390	4600480745	03/08/2016	1,734.50	48	
			MARABI, NILDA DAYDAY		
2390	7595292361	03/08/2016	165.82	48	
			ABALA, EDERLY SENO		
2390	5587010000	03/08/2016	676.21		
			DAYDAY, RINA P		
35551	1303900000	03/08/2016	2,417.37	48	
			SALOMON, ARTEMIO BARING		
35555	1419010000	03/08/2016	5,418.09	48	
			DIRAS, LUDOVICO M1 Y		
35555	2303900000	03/08/2016	2,743.59		
			ARCIAGA, RACHEL S		
35556	9593900000	03/08/2016	4,029.14		
			NEXUS REAL ESTATE CORP		
35556	2425900000	03/08/2016	4,098.15	48	
			SOLON, PHIL D		
35557	3014900000	03/08/2016	4,009.89		
			NEXUS REAL ESTATE CORPORATION		
35557	2419010000	03/08/2016	37.91		
			DIRAS, LUDOVICO M2 Y		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
35558	0699900000	03/08/2016	675.22		
			SZABO, JASMIN T		
35558	4546900000	03/08/2016	142.69		
			NEXUS REAL ESTATE CORP.		
35558	9057900000	03/08/2016	1,746.19	48	
			NEXUS REAL ESTATE CORP.		
35558	1406089133	03/08/2016	2,596.86	48	
			DANLAG, RAI SY CARANZO		
35558	9156900000	03/08/2016	2,224.57		
			NEXUS REAL ESTATE CORP.		
35558	8448219450	03/08/2016	2,656.10		
			BRI ONES, LI EZL VICTORIOSO		
35558	7020525751	03/08/2016	2,320.73	48	
			SUI CO, VI VI EN CHAN		
35558	1229010000	03/08/2016	2,859.67		
			CABRERA, MARLON J		
35558	9543010000	03/08/2016	2,325.95		
			KHO, TI TO Z		
35558	9210010000	03/08/2016	6.45		
			DOTI LLOS, AMI EL Y		
35558	4302576850	03/08/2016	2,404.43		
			MORADAS, MARI CEL TAYO		
35558	8978900000	03/08/2016	5,614.56	48	
			NEXUS REAL ESTATE CORP.		
35558	6278900000	03/08/2016	830.71		
			NEXUS REAL ESTATE CORP.		
35558	7457900000	03/08/2016	3,295.68		
			NEXUS REAL ESTATE CORP.		
35558	0536900000	03/08/2016	1,265.49		
			SY, MARI E JANE C		
35558	4635900000	03/08/2016	1,242.29		
			SALAMANGCA, JOCELYN B		
35558	4000010000	03/08/2016	3,242.90		
			NEXUS REAL ESTATE CORP.		
35558	8579690801	03/08/2016	3,574.87		
			BASNI LLO, RAMON YGOT		
35558	9455492071	03/08/2016	- 1,725.92		
			CABUS, MA. TERESA BACUS		
35558	8967900000	03/08/2016	1,534.64		
			BAUTI STA, CRESENTE T		
35558	0933452621	03/08/2016	- 493.63		
			CABATI NGAN, RAYMUNDO COGAL		
35558	7500010000	03/08/2016	102.40		
			BATALUNA, HAZEL B		
35558	8593900000	03/08/2016	3,570.29		
			NEXUS REAL ESTATE CORP.		
35558	4108010000	03/08/2016	7,011.96	48	
			LAI D, ABRAHAM BI LL MADELO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.6		
35558	1399900000	03/08/2016	2,428.35		
			DIMPAS, WINEFREDO JR. P		
35558	0836900000	03/08/2016	7,727.91	48	
			DANLAG, ELPIDIO A		
35558	5014900000	03/08/2016	3,326.13	48	
			NEXUS REAL ESTATE CORPORATION		
35558	4677900000	03/08/2016	6,483.84	48	
			NEXUS REAL ESTATE CORP.		
35558	0566880341	03/08/2016	3,885.00		
			MOSQUEDA, GENES HORNADA		
35558	5322010000	03/08/2016	1,900.31		
			MACABUAC, CARLO JOSE A		
35558	3699900000	03/08/2016	1,173.63		
			GOMEZ, MARIA KAREN F		
35558	8788900000	03/08/2016	9,236.21	48	
			NEXUS REAL ESTATE CORPORATION		
35558	4668594982	03/08/2016	4,753.99	48	
			ESPINOZA, ANALO AVES		
35558	4014900000	03/08/2016	2,919.58	48	
			NEXUS REAL ESTATE CORPORATION		
35558	5594810742	03/08/2016	1,491.65	48	
			SALOMON, ARTEMIO BARING		
35558	2951515448	03/08/2016	4,034.05		
			PILAPIL, EVELYN RIVELLE		
35558	8267900000	03/08/2016	1,222.48		
			AVANCENA, ROSARIO B		
35558	7057900000	03/08/2016	2,758.11		
			NEXUS REAL ESTATE CORP.		
35558	2546900000	03/08/2016	2,308.78		
			NEXUS REAL ESTATE CORP.		
35558	4419010000	03/08/2016	3,228.77		
			DIRAS, LUDOVICO M3 Y		

Book Total :

Accounts = 496

Bills = 496

48 HR = 173

Batch Total :

Accounts = 497

Bills = 497

48 HR = 173

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.					
870 8593510000	03/05/2016	1,586.81			
		QUEBUEN, MARI TES G			
870 8593510000	03/05/2016	802.29			
		QUEBUEN, MARI TES G			
Book Total:					
Accounts = 2	Bills = 2	48 HR = 0			
Batch Total:					
Accounts = 2	Bills = 2	48 HR = 0			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 330  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800010	Msg Code : 19 Name : DOMINGO CALVIN F. 5998700000	Book No: 300.0 03/08/2016	Billing Cycle: BC02 8,950.59		INNOVE COMMUNICATIONS INC. _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 331  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 300.1	Billing Cycle: BC02		
Name : DOMINGO CALVIN F.					
800010 7873612894		03/08/2016	5,454.24		
		INNOVE COMMUNICATION, INC. _____			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 332  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 300.2	Billing Cycle: BC02		
Name : DOMINGO CALVIN F.					
800100 8532498573		03/08/2016	54,446.43	48	
			DIGITEL MOBILE PHILS., INC.		
800200 5674490933		03/08/2016	8,799.77	48	
			PLDT		
Book 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 : 19		Book No:	310.0		Billing Cycle: BC02
Name : DOMINGO CALVIN F.					
800010 0593680656		03/08/2016	6,452.42		
			INNOVE COMMUNICATION INC.		_____
800010 6998700000		03/08/2016	10,545.42		
			INNOVE COMMUNICATIONS INC.		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

```
RUNDATE       : 03/08/2016
PAGE NO       : 334
DU SET ID     : 44695, 44696, 44697
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:	318.3		Billing Cycle: BC02
Name : DOMINGO CALVIN F.					
800200 2581863016		03/08/2016	11,558.70	48	
				PLDT	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 336  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800010	5282030000	03/08/2016	7,444.36		
Msgr Code : 19		Book No: 575.1	Billing Cycle: BC02		
Name : DOMINGO CALVIN F.					
		INNOVE COMMUNICATIONS			
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

```
RUNDATE       : 03/08/2016
PAGE NO       : 337
DU SET ID     : 44695, 44696, 44697
BATCH CYCLE   :
```

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: 952.1	Billing Cycle: BC02			
Name : DOMINGO CALVIN F.					
888000 1586800000	03/08/2016	51,894.10	48		
		VILLA, ROGELIO			
888100 8480800000	03/08/2016	19,627.90			
		PREMIER SHIPPING LINES INC.			
888200 6685800000	03/08/2016	6,692.60			
		Cebu City Task Force for Street Children			
888300 9879010000	03/08/2016	53,733.25			
		J KING & SONS CO 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 : 19	Book No:	953.1		Billing Cycle: BC02
	Name : DOMINGO CALVIN F.				
800100	7701800000	03/08/2016	21,846.29		
		DIGITAL TELECOMMUNICATIONS PHILS INC			
800400	0378010000	03/08/2016	44,411.73	48	
		CEBU PROVINCIAL ENGG OFFICE			
-----					
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 19 : DOMINGO CALVIN F.	Book No:	964.1	Billing Cycle:	BC02
888100	9208800000	03/08/2016	130,161.54	48	PUNTA DEL NORTE CORP
888110	1932800000	03/08/2016	44,945.27		PORT AREA REALTY CORP M2
888120	7596800000	03/08/2016	68,373.33		LA NUEVA SUPERMARKET INC
888130	4580800000	03/08/2016	70,001.32		PRUDENTIAL BANK
888140	3935700000	03/08/2016	60,300.13		CHINATRUST (PHILS.) BANK CORP.
888150	7290800000	03/08/2016	19,681.91		INTERNATIONAL EXCHANGE BANK
888160	1680800000	03/08/2016	54,392.89		BANCO DE ORO
888170	6580800000	03/08/2016	80,735.43		CENTRAL LUMBER CORP
888175	9754383401	03/08/2016	43,819.52	48	HINGSING COMMERCIAL CORPORATION
888190	7440010000	03/08/2016	9,620.02		GIATORO, PATERNO
888220	0680800000	03/08/2016	27,563.19		TREASURE ISLAND IND
888230	9580800000	03/08/2016	17,391.75		BLUE SKY TRADING
888240	1745781897	03/08/2016	4,017.84		VELEZ, CARMEN MENDOZA
888250	0677708562	03/08/2016	36,115.18		BDO UNI BANK INC.
888260	3030010000	03/08/2016	6,692.57		JELONECH CORPORATION
888270	2729273260	03/08/2016	47,705.94		SECOND WIND DEVELOPMENT CORPORATION
888280	9189700000	03/08/2016	45,701.03		PHILTRUST BANK -M1
888290	9123800000	03/08/2016	23,187.11		ECHO ELECTRICAL SUPPLY CORP TM
888300	6937010000	03/08/2016	91,045.64		CEBU LA FORTUNA BAKERY INC.

 Book Total :  
 Accounts = 19

Bills = 19

48 HR = 2



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 965.1	Billing Cycle: BC02			
Name : DOMINGO CALVIN F.					
800300 9512033204	MANDAUE CITY GOVERNMENT/JONAS C. CORTES	03/08/2016	41,616.38	48	
800300 8585630000	MANDAUE CITY GOVERNMENT/JONAS C. CORTES	03/08/2016	29,482.47	48	
800800 6040010000	DOTC/LTO MOTOR VEHICLE INSP STN	03/08/2016	14,356.35	48	
888100 3912800000	ST. JOSEPH PATRIARCH PARISH-MABOLO	03/08/2016	49,043.34		
888200 6216010000	LIM, PETER D	03/08/2016	72,637.76		
888300 6805010000	DUNLOP, MLAGROS OREJUDOS	03/08/2016	250,146.40	48	
899100 1244465838	CEBU CITY GOV' T/STP-DPS	03/08/2016	11,588.67	48	
899100 5223800000	CITY POUND ESTABLISHMENT DEPT OF VET MED % FISH	03/08/2016	51,522.82	48	
899600 9233800000	CEBU CITY ABBATOIR	03/08/2016	30,090.95	48	

Book Total :  
 Accounts = 9                      Bills = 9                      48 HR = 7

Batch Total :  
 Accounts = 44                      Bills = 44                      48 HR = 15

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
800110	5721900000	03/08/2016	- 5,046.01		
		SMART COMMUNICATION INC			
800200	7964225089	03/08/2016	15,847.05	48	
		PLDT			
-----					
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: 316.2	Billing Cycle: BC03			
Name : DOMINGO CALVIN F.					
800010 2900010000	03/08/2016	8,415.03			
	INNOVE COMMUNICATION CO. INC-HRISLU#002				
800200 7714627426	03/08/2016	3,869.72			
		PLDT			
Book Total:					
Accounts = 2	Bills = 2	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 19 : DOMINGO CALVIN F.	Book No:	320.6	Billing Cycle:	BC03
800000	3097010000	03/08/2016	23,151.71		
			GLOBE TELECOM INC.		
800010	2704900000	03/08/2016	11,537.88		
			INNOVE COMMUNICATIONS INC.		
800110	1110010000	03/08/2016	- 5,914.10		
			SMART COMMUNICATION INC.		
800200	6731267367	03/08/2016	17,056.99	48	
				PLDT	
800600	1900010000	03/08/2016	8,647.12		
			STA LUCIA RLTY & DEV INC	STL4	
800601	0056900000	03/08/2016	742.90		
			STA LUCIA REALTY & DEV INC.		
800602	9946900000	03/08/2016	4,730.46		
			STA LUCIA REALTY & DEV INC		
800603	9800010000	03/08/2016	8,777.03		
			STA LUCIA RLTY & DEV INC	STL2	
800604	7156900000	03/08/2016	35,965.91		
			STA LUCIA REALTY AND DEV CORP		
800605	0900010000	03/08/2016	14,517.02		
			STA LUCIA RLTY & DEV INC	STL3	
Book Total:					
Accounts = 10		Bills = 10		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 345  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 334.1	Billing Cycle: BC03		
Name : DOMINGO CALVIN F.					
800010 4046900000		03/08/2016	13,171.55		
			INNOVE COMMUNICATION INC		
800200 6856866433		03/08/2016	17,144.31	48	
			PLDT		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800000	5413010000	03/08/2016	52,087.07		
			GLOBE TELECOM/SANDOVAL		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 347  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800000	8804594511	03/08/2016	18,860.29		
			GLOBE TELECOM		
-----					
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 348  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	334.6		Billing Cycle: BC03
Name : DOMINGO CALVIN F.					
800000 6413010000		03/08/2016	39,893.34	48	
			GLOBE TELECOM/TAYUD		_____

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:	344.5		Billing Cycle: BC03
Name : DOMINGO CALVIN F.					
800000 6827310000		03/08/2016	44,139.80		
			GLOBE TELECOM		
800600 1019120000		03/08/2016	1,350.81		
	STA LUCIA REALTY & DEVT. CORP. INC. (TM)				
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 350  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
888000	Msgr Code : 19 Name : DOMINGO CALVIN F. 5752430000	Book No: 573.1 03/08/2016	Billing Cycle: BC03 24,819.10 PANDAN FARMS INC	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
-----	-----	-----	-----	-----	-----
800400	Msgr Code : 19 Name : DOMINGO CALVIN F. 9727230000	Book No: 575.2 03/08/2016	Billing Cycle: BC03 19,625.16	48	PROVINCIAL GOVERNMENT OF CEBU
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 352  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 580.4			Billing Cycle: BC03
Name : DOMINGO CALVIN F.					
800200 2588630000		03/08/2016	21,475.93	48	
	PHILIPPINE	LONG DISTANCE	TELEPHONE COMPANY		

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: 954.1	Billing Cycle: BC03			
Name : DOMINGO CALVIN F.					
800100 5912800000	03/08/2016	88,363.85			
	DIGITAL TELECOMMUNICATION PHILS INC				
800100 5848900000	03/08/2016	33,123.59			
	DIGITAL TELECOMMUNICATION PHILS INC				
800500 2946700000	03/08/2016	353,985.65	48		
	CEBU CITY POLICE OFFICE				
800500 9460416768	03/08/2016	55,932.48	48		
	PNP PRO 7 HQTRS.				
888000 5769900000	03/08/2016	7,717.80			
	CEBU NORMAL UNIVERSITY - CEFTEX				
888100 1200030000	03/08/2016	39,275.86			
	ABELLANA NATIONAL SCHOOL				
Book Total:					
Accounts = 6	Bills = 6	48 HR = 2			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : 19 : DOMINGO CALVIN F.	Book No:	966.1	Billing Cycle:	BC03
888100	7658900000	03/08/2016	4,017.84		
			CASQUEJO, GRACE	TM A	
888110	9502010000	03/08/2016	3,572.01		
			SELLORIA, BI ENVENIDO	A.	
888120	7282900000	03/08/2016	15,015.00	48	
			JUMAOAS ERNESTO S		
888130	0457900000	03/08/2016	8,664.14		
			DAMOLE, ALEX L		
888150	2163010000	03/08/2016	4,909.40		
			CEBU TITAN SURPLUS INC		
888161	2483900000	03/08/2016	48,946.39		
			DEPT OF SOCIAL WELFARE & DEVT		
888180	7549992763	03/08/2016	107,671.98		
			CEBU'S BEST QUALITY MEAT SUPPLY, INC.		
888200	8615700000	03/08/2016	122,814.52		
			JESUS KING		
888310	0229312302	03/08/2016	115,914.72		
			COLEGIO DEL STO. NIÑO		
899200	0348632107	03/08/2016	3,662.11		
			MABOLO NATIONAL HIGH SCHOOL		
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 : 19 : DOMINGO CALVIN F.	Book No:	967.1	Billing Cycle:	BC03
800110	5849900000	03/08/2016	1,360.25		
			SMART COMMUNICATION INC.		
888000	1309700000	03/08/2016	108,845.96		
			CEBU CITY GOV' T / CPBO-MPC		
888020	2585010000	03/08/2016	41,375.23		
			DENR-CENRO CEBU		
888040	9899010000	03/08/2016	37,765.72		
			BUREAU OF TELECOM		
888041	3153010000	03/08/2016	67,321.03		
			DEPT OF TRANS & COMMUNICATIONS		
888050	3484010000	03/08/2016	35,889.86	48	
			OFFICE OF THE PRESIDENT		
888080	7767900000	03/08/2016	6,692.60		
			GO, ROBERT LEOP		
888090	5808010000	03/08/2016	77,128.56		
			CEBU PORT AUTHORITY		
899100	7457609552	03/08/2016	84,136.67	48	
			CEBU CITY GOVERNMENT		

Book Total:			
Accounts = 9	Bills = 9	48 HR = 2	
Batch Total:			
Accounts = 49	Bills = 49	48 HR = 12	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 968.1	Billing Cycle: BC04		
Name : DOMINGO CALVIN F.					
888100 9933673387		03/08/2016	48,169.81		
			MSI -ECS PHILS., INC		
888100 9933673387		03/08/2016	91,863.61		
			MSI -ECS PHILS., 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
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	129.2		Billing Cycle: BC19
Name : DOMINGO CALVIN F.					
800130 6170520000		03/08/2016	69,924.54	48	FAELNAR, LORNA
					_____
800130 6170520000		03/08/2016	137,841.11		FAELNAR, LORNA
					_____
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
-----	-----	-----	-----	-----	-----
Msgr Code : 22		Book No: 318.4	Billing Cycle: BC02		
Name : FRASCO GAUDENCIO C.					
46100 4887622721		03/08/2016	8,798.72		
		NAGKAHI USANG KABALAYAN			

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

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

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 23 : FUA KIM G.	Book No:	585.3	Billing Cycle:	BC02
4	8122320000	03/08/2016	34,417.24	48	MONTERONA, GERM INI ANO
6	7730420000	03/08/2016	12,178.09	48	SAN VICENTE FERRER ASSOCIATION
7	6050520000	03/08/2016	995.32	48	SANCHEZ, LESLI E T
8	9122320000	03/08/2016	568.57	48	SANCHEZ, LESLIE E
9	4305520000	03/08/2016	718.10		ALI MPOLOS, ALMA B
9	9082520000	03/08/2016	625.68	48	ABRI NCA, CANDI DO B
9	0800261717	03/08/2016	1,560.44		ALI MPOLOS, ALMA MONTOYA
9	0222320000	03/08/2016	443.80		ALI MPOLOS, VI CTOR
10	2811320000	03/08/2016	- 110.60		ABELLA, LI BRADA T
11	8374420000	03/08/2016	507.61		OROZCO, MAURO N
13	3222320000	03/08/2016	- 201.39		YUCOT, GLORI A
14	1103220000	03/08/2016	- 206.16		CANETE, CLEOFAS
17	8222320000	03/08/2016	1,114.34		SAYAGO, JULI ETA
18	5222320000	03/08/2016	- 194.70		SAYAGO, FELI X
19	1856220000	03/08/2016	576.96	48	GENERALE, JAI ME
20	5897220000	03/08/2016	84.15		DELA CUESTA, WI LMO P
22	9499220000	03/08/2016	532.57		CUESTA, AGNES D
24	0600320000	03/08/2016	3,893.75		SI AROT, LELANI E D
25	6967220000	03/08/2016	2,444.39		MANLOSA, JEAN A
26	7222320000	03/08/2016	1,939.95		ALFANTE, FLORI FES
27	8468220000	03/08/2016	302.27		ALFANTA, GLADYS T
28	3912320000	03/08/2016	3,689.17		VI LLARUBI N, FELI CI ANA
29	2347220000	03/08/2016	2,778.96		SI AROT, EVANGELI NE M.
30	4943974263	03/08/2016	1,840.45		ALCANTARA, DANI LO PACQUI ABAS

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 585.3			
31	3265152818	03/08/2016	779.43	48	
		VILLARIN, TRINIDAD NAVALES			
32	1146220000	03/08/2016	1,289.87	48	
		VILLARIN, RESURRECCION OBIAL			
33	5160442785	03/08/2016	7,550.29	48	
		GEPEGA, MARIA LORECHO TANAJURA			
34	9161520000	03/08/2016	10,121.31	48	
		MANLOSA, SANTIAGO CHARLITO B			
35	6222320000	03/08/2016	5,953.75		
		MANLOSA, LAURA			
35	8448316887	03/08/2016	- 557.51		
		TAPIA, MLAGROS TANAJURA			
36	0847220000	03/08/2016	4,145.48	48	
		GENERALE, FRANKLIN C.			
37	0305520000	03/08/2016	1,727.13	48	
		OBIAL, REBECCA D			
38	4222320000	03/08/2016	322.05		
		PAPAS, AGAPITO			
39	1222320000	03/08/2016	- 196.18		
		PARAGOSO, FLORENCIO JR			
40	4093220000	03/08/2016	112.00		
		JURADO, ANALISA P.			
41	0782520000	03/08/2016	4,788.73	48	
		MANGUBAT, BENJAMIN A			
42	1149320000	03/08/2016	24,372.33		
		PITALO ELEMENTARY SCHOOL			
43	6322320000	03/08/2016	544.62	48	
		BASAN, BERNARDO			
44	8322320000	03/08/2016	766.12	48	
		MONTERONA, NORBERTO T			
45	2261520000	03/08/2016	- 1,174.83		
		MONTERONA, EPIFANIA T			
46	1351520000	03/08/2016	2,704.23	48	
		REVI LLAS, PEPI TO G			
47	5322320000	03/08/2016	5,694.17	48	
		MONTERONA, CANDIDO			
48	2499220000	03/08/2016	941.73	48	
		SAYAGO, ELMAR T			
49	8597220000	03/08/2016	2,455.65	48	
		TAMPUS, ESTEBAN M			
50	5544220000	03/08/2016	4,530.77	48	
		TORMIS, LYDIO			
51	5357220000	03/08/2016	3,243.96	48	
		MONTERONA, CATALINA R.			
53	8350420000	03/08/2016	324.21		
		DEDICATORI A, FRANCISCO			
54	4507420000	03/08/2016	324.01		
		CUI, ELVIRA B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.3			
55	1391958790	03/08/2016	792.51	48	
			SAZ, MERCEDES ALIA		
55	4468220000	03/08/2016	758.88	48	
			REBECCA, MANUEL JR M		
55	7322320000	03/08/2016	647.22	48	
			REBECCA, MANUEL		
58	9463420000	03/08/2016	650.34		
			PARBA, ARNULFO M		
59	9322320000	03/08/2016	3,043.99		
			PARBA, ANTONIO		
61	1984420000	03/08/2016	1,054.94	48	
			PARBA, BERNARDO M		
66	1080633856	03/08/2016	1,953.54		
			DELA CUESTA, JOSEPHINE TOLENTINO		
66	1322188140	03/08/2016	331.05		
			DIAZ, ANALYN ANDUS		
66	1523827679	03/08/2016	3,587.66		
			DELA CUESTA, GALILEO PAPAS		
66	5813396449	03/08/2016	231.51		
			DELA CUESTA, JOSEPHINE TOLENTINO		
66	6214450851	03/08/2016	3,445.98	48	
			LECHADORES, MERLINDA PACRES		
67	0400320000	03/08/2016	4,493.69		
			RIGODON, FERNANDO C		
68	1422320000	03/08/2016	2,502.35	48	
			VILLAFUERTE, JIMMY		
69	8664420000	03/08/2016	3,705.33	48	
			PAPAS, CAROLINA C		
70	8995604949	03/08/2016	404.93	48	
			ORDENIZA, ESTERLITA LACOSTALES		
70	3695036257	03/08/2016	382.57		
			NOVO, MEDARDO PAPAS JR.		
70	2108420000	03/08/2016	1,641.67		
			VILLASO, MERCEDITA P		
71	1568220000	03/08/2016	92.01		
			BUAGAS, ADELO N		
72	6715520000	03/08/2016	1,303.58	48	
			ALFORQUE, CLOVIS D		
73	9745818517	03/08/2016	1,822.69	48	
			ALFORQUE, LUCIA TAPIA		
74	2272520000	03/08/2016	885.93	48	
			RABANES, DELIA CAMERO		
75	8653420000	03/08/2016	- 206.57		
			ALFECHÉ, LYDIA		
76	5523622259	03/08/2016	327.05		
			MONTERONA, ILLUMINADA ALFORQUE		
76	5771440000	03/08/2016	- 89.07		
			ALFORQUE, VICTORIA EREDIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	585.3		
78	1240520000	03/08/2016	1,843.59	48	
			PEGALAN, JEHAN MANLOSA		
79	3242420000	03/08/2016	304.78		
			MONTECI LLO, MERLI NA		
80	6955220000	03/08/2016	2,122.31		
			PAPAS, PRUDENTE M		
81	4104520000	03/08/2016	683.56		
			SUARI NG, LARRY D		
82	0868520000	03/08/2016	332.83		
			GARRI DO, CELSA C		
83	0607420000	03/08/2016	374.69	48	
			PACQUI ABAS, MARI NA G		
84	1163420000	03/08/2016	1,634.20	48	
			PAPAS, RODELI O W		
85	4178520000	03/08/2016	- 417.69		
			DEDI CATORI A, AGAPI TO P		
86	5692220000	03/08/2016	2,080.57	48	
			SAYCON, MARGARI TA M.		
87	3998458768	03/08/2016	2,667.14	48	
			SAYCON, OMAR MANLOSA		
88	0322320000	03/08/2016	2,172.90	48	
			MANLOSA, ASUNCI ON		
89	9766220000	03/08/2016	439.54		
			REPOLI DO, RUBEN		
90	8505520000	03/08/2016	2,652.27		
			GADI ANE, FRANCI SCA G		
92	0893220000	03/08/2016	2,313.97	48	
			GENERALE, EDUARDO G		
93	4855220000	03/08/2016	2,397.17		
			MALI NAO, FRANCI SCO J		
93	4755220000	03/08/2016	763.64	48	
			MALI NAO, CORAZON M		
94	8500320000	03/08/2016	2,756.36	48	
			DEDI CATORI A, AURORA O		
95	5074640631	03/08/2016	194.02		
			ENTERO, BREGGETTE ANAJADA		
96	2282220000	03/08/2016	- 105.01		
			MALI NAO, CONCORDI A I.		
96	8407420000	03/08/2016	4,824.51	48	
			MALI NAO, DOMI NGO A		
97	7501585028	03/08/2016	- 38.42		
			BARI TOS, VERMI LIA SASI L		
98	2231871895	03/08/2016	6,198.30	48	
			MALI NAO, GLENN I GLESI A		
98	4585420000	03/08/2016	7,965.26	48	
			SASI L, JUNI FER C		
99	2294864072	03/08/2016	408.83	48	
			SUARI NG, EVANGELI NE CLAMONTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.3		
100	1173420000	03/08/2016	1,234.19		
101	0036520000	03/08/2016	SUARING, DOLORES D - 214.03		
102	9807038788	03/08/2016	SUARING, PACITA C 617.08 48		
102	1322320000	03/08/2016	CANQUE, PABLO EREDIA 2,582.34 48		
103	9296320000	03/08/2016	CANQUE, SERGIA 206.18		
104	5038320000	03/08/2016	SUARING, ESTELITO JR E 450.74		
105	4038320000	03/08/2016	SUARING, IRENEO 1,180.56		
106	6978220000	03/08/2016	MAALIAO, ROLANDO 402.88 48		
107	2995320000	03/08/2016	ALIANEC, CRISANTO S 379.50		
108	5979520000	03/08/2016	PAPAS, ERNESTO 89.33		
109	2997420000	03/08/2016	GEGANTO, LILIA M 832.42 48		
110	9232420000	03/08/2016	SABAL, ALEJANDRO JR. O 4,463.74 48		
111	0767220000	03/08/2016	MARATAS, RENANTE N 2,144.43		
112	3156220000	03/08/2016	ESTRELLADO, LUCRESIA M 8,514.78 48		
113	5388220000	03/08/2016	GENOBANA, ERNESTO S. 7,036.54 48		
114	0156220000	03/08/2016	DECENA, MA TERESA S 1,117.72 48		
115	1297420000	03/08/2016	BELDAD, JOSE OLIVER V. 324.21		
116	8098220000	03/08/2016	SAYAGO, LEONARDO D 1,139.36		
117	4322320000	03/08/2016	SAYAGO, JOAN S 5,647.85		
118	9747728044	03/08/2016	NOEL, RUSCO 2,005.09		
119	7290884461	03/08/2016	DUTERTE, VENUS NOEL 708.14		
121	5803220000	03/08/2016	CADOT, NYJEL ANINGALAN 442.87		
122	0363420000	03/08/2016	RAFOLS, MARIANO 185.73		
123	6376574348	03/08/2016	RAFOLS, FLORDELIZA S 712.86		
			JOHANSEN, BRENDA SIAROT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.3		
124	6547220000	03/08/2016	18,551.05	48	
125	5140520000	03/08/2016	HOVLAN, FLORENDA S.		
126	7718420000	03/08/2016	1,971.66		
127	4989220000	03/08/2016	SIAROT, MA. ALUNA B		
128	7050420000	03/08/2016	791.74	48	
1110	5095381190	03/08/2016	BATRA, JUANI TA S		
1120	1111320000	03/08/2016	897.74		
1131	6826553873	03/08/2016	ROMO, WILFRED K		
1140	5925220000	03/08/2016	218.97		
1150	2588220000	03/08/2016	MANLOSA, GLORIA TAPIA		
1160	2968220000	03/08/2016	383.57	48	
1170	4211320000	03/08/2016	TABUCAL, MARY JANE CONVICTO		
1180	9464320000	03/08/2016	106.23		
1181	1719185592	03/08/2016	CATULPOS, MARIO A		
1190	1655220000	03/08/2016	322.59		
1191	9605520000	03/08/2016	ANI NGALAN, RONALD PEREZ		
1210	0868220000	03/08/2016	790.65	48	
1220	1868220000	03/08/2016	PAPAS, CRISTITA A.		
1230	8184420000	03/08/2016	192.50		
1240	1774420000	03/08/2016	RIAS, ANGELO P		
1250	7053420000	03/08/2016	- 10.13		
1270	7278600000	03/08/2016	DENI EGA, TRINIDAD T		
1280	9246885543	03/08/2016	207.91		
1280	2988998432	03/08/2016	FAT, LETECIA P		
			750.98	48	
			RUIZ, TEODORO		
			450.54		
			SATORE, LUCIA REQUIRON		
			338.04		
			MAGLASANG, SHARON C		
			4,013.06	48	
			EMPACIS, REMELIANO B		
			1,501.30		
			AMANCIO, CORAZON C		
			670.81	48	
			RUIZ, MERCY A		
			1,280.43	48	
			ANI NGALAN, JOSEPHINE P		
			- 28.86		
			JUMOAS, FERNANDO M		
			229.40		
			ANI NGALAN, ALMA J		
			199.74		
			ANI NGALAN, FILOMENA ALFECH		
			- 191.94		
			YPI LAN, LORINA DE GUZMAN		
			118.75		
			BARRIENTOS, JOJI ANI NGALAN		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.3		
1290	4946220000	03/08/2016	106.10		
			COMAHIG, NARCISA A.		
1290	2322320000	03/08/2016	223.64		
			GONZALES, CONRADO		
1291	3694520000	03/08/2016	- 121.63		
			ANINGALAN, WILFREDO A		
1292	4551520000	03/08/2016	- 98.88		
			PAPAS, ROSALIE S		
1293	0261520000	03/08/2016	650.93		
			PAPAS, JULIETO BARING		
1294	2929298047	03/08/2016	837.55 48		
			VILLARUBIN, MARIFE SIAROT		
1294	9552465248	03/08/2016	- 1,128.80		
			PAPAS, CATHERINE GABUYA		
1294	7208420000	03/08/2016	765.50 48		
			MALINAO, ARNULFO A		
1294	9867919933	03/08/2016	224.38		
			MALINAO, JOVENTINO PAPAS JR.		
1295	3818420000	03/08/2016	- 106.02		
			PARAGOSO, ANDRES P		
1296	3767220000	03/08/2016	- 351.05		
			PARAGOSO, ANDRES P		
1296	5406674359	03/08/2016	95.47		
			PARAGOSO, ANDRES PAPAS		
1297	5064420000	03/08/2016	1,554.94 48		
			REBECCA, ELMER M		
1300	3322320000	03/08/2016	880.29		
			MANLOSA, FEDELINA		
1310	6384420000	03/08/2016	1,559.29 48		
			PAPAS, CRISTINA D		
1325	7898284217	03/08/2016	1,040.15		
			MANLOSA, MARZA TAPIA		
1330	8356220000	03/08/2016	580.86 48		
			LARITA, JULIETO O.		
1340	3251520000	03/08/2016	2,950.23 48		
			MALINAO, BUENAVENTURA M		
1350	0164420000	03/08/2016	1,578.25		
			PAPAS, ELIZABETH M		
1351	7644289515	03/08/2016	170.09		
			TAWAGING, MARCELINO MALINAO		
1400	3129420000	03/08/2016	111.95		
			TABUCAL, SUSANA M		
1401	3035500000	03/08/2016	374.55 48		
			MALINAO, BONIFACIO MANLOSA		
1410	0061420000	03/08/2016	- 91.01		
			CORNESIO, SERGIO G.		
1420	0605520000	03/08/2016	468.91 48		
			DECALAN, FILOMENA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.3			
1421	2661824284	03/08/2016	305.55	48	
		ENOLPE, MARIA FE NATINGA			
1430	4978220000	03/08/2016	335.32	48	
		QUEBUEN, ENERIO A			
1450	9111320000	03/08/2016	- 20.25		
		BARI CUATRO, ANASTACIO S			
1460	7940520000	03/08/2016	584.09		
		PARBA, VICTORIANO T			
1470	2755220000	03/08/2016	276.85	48	
		GOLVIN, ROSE M			
1480	3311320000	03/08/2016	1.27		
		TABUCAL, FLORDELIZA M			
1490	4311320000	03/08/2016	90.52		
		GULBEN, JUANI TA M			
1500	3755220000	03/08/2016	111.25		
		MALINAO, AURELIO A			
1510	8618420000	03/08/2016	225.57		
		PARBA, VICTORIA M.			
1530	9878220000	03/08/2016	- 182.26		
		MALINAO, BEBELINDA A			
1540	2618420000	03/08/2016	- 13.75		
		MATAS, ROSIA M.			
1550	1605520000	03/08/2016	- 116.74		
		SASIL MATEA G CHAPEL			
1555	7283520000	03/08/2016	- 197.13		
		SASIL, MARIA BELLA S			
1560	0855220000	03/08/2016	639.74		
		SASIL, MA. ELENA M			
1561	3875835871	03/08/2016	369.59		
		MATAS, MARIA ELGEN MANALO			
1570	4467220000	03/08/2016	- 207.43		
		MALINAO, PEDRITO A			
1580	7129420000	03/08/2016	- 323.49		
		GEONZON, PRAXEDES S			
1590	6507420000	03/08/2016	405.48	48	
		ALCANTARA, CELSA M			
1610	6129420000	03/08/2016	- 292.00		
		TAWAGING, PATRICIO A			
1620	5111320000	03/08/2016	- 8.49		
		IGLESIA, EDITHA M			
1630	2605520000	03/08/2016	67.58		
		IGLESIA, CONDRADO M			
1640	2129420000	03/08/2016	162.56		
		ALCANTARA, GERONIMO C			
1650	5605520000	03/08/2016	216.72		
		PARBA, CATALINA G			
1660	5129420000	03/08/2016	671.67	48	
		TABOCAL, VICTORIA I			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.3			
1670	4129420000	03/08/2016	- 177.50		
1680	4605520000	03/08/2016	QUEBI EN, ESTER S		
1690	1129420000	03/08/2016	- 81.94		
1708	5236220000	03/08/2016	PARBA, TIRSO T		
1708	8369162135	03/08/2016	- 328.91		
1709	0167220000	03/08/2016	SASIL, REMEGIO V		
1710	1157220000	03/08/2016	- 110.97		
1720	8778220000	03/08/2016	MANCAO, IRENEA G		
1730	1815220000	03/08/2016	863.64		
1740	9013900203	03/08/2016	CURIMATMAT, JOHN PHILIP BARATAS		
1750	1425220000	03/08/2016	- 14.21		
1760	9136220000	03/08/2016	AMANTE, JOVENCIA V		
1770	2157220000	03/08/2016	1,515.87 48		
1780	0236220000	03/08/2016	TABUCAL, URBANO P.		
1790	9715220000	03/08/2016	65.34		
1800	0157220000	03/08/2016	AMANTE, HILARIA V		
1810	7057220000	03/08/2016	173.71		
1820	8057220000	03/08/2016	PARBA, PRIMITIVO Z.		
1830	6946220000	03/08/2016	80.16 48		
1840	0420520000	03/08/2016	PARBA, FERMINA NANETH MAHINAY		
1860	6057220000	03/08/2016	- 190.45		
1870	8157220000	03/08/2016	MATAS, ALEJANDRA I.		
1880	8325220000	03/08/2016	- 199.88		
1890	9057220000	03/08/2016	MANEJA, HILDA M		
			638.69 48		
			TABUCAL, JESUS P.		
			185.96		
			IGLESIA, MERLITA A.		
			- 253.45		
			TABUCAL, ROWENA M.		
			- 289.43		
			AMANTE, PATERNO P.		
			599.45 48		
			OLIAMOT, DIANA P.		
			- 178.11		
			PARBA, JOEL L.		
			- 197.55		
			PARBA, DIONESIO R.		
			303.18		
			TABUCAL, MIRASOL M		
			- 199.10		
			PARBA, CUSTODIO V.		
			- 87.85		
			MALINAO, DOMINGO I.		
			194.20		
			TANEDO, EUTROPIO LI GAN		
			- 191.42		
			BERNALES, MAXIMA T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.3			
1900	1236220000	03/08/2016	- 198.40		
			TABUCAL, CAPISTRANA M.		
1910	3815220000	03/08/2016	196.86		
			TANEDO, SERGIO L.		
1930	4868220000	03/08/2016	1,107.25 48		
			TANEDO, GERMAN L		
1940	4277220000	03/08/2016	5.27		
			TANEDO, JOSE A		
1950	5336220000	03/08/2016	48.54		
			TABUCAL, LEONA P.		
1960	5425220000	03/08/2016	240.96 48		
			ORBIGOSO, JOSEPH G.		
1970	6425220000	03/08/2016	158.78		
			PANSOY, BRIGIDO P.		
1980	3336220000	03/08/2016	424.80		
			TABUCAL, PATRIA L.		
1990	8136220000	03/08/2016	75.65		
			LAWAS, VI LMA T.		
2000	9826220000	03/08/2016	170.12 48		
			TABUCAL, JONATHAN B.		
2010	2420520000	03/08/2016	- 193.57		
			TABUCAL, MIGUELA P		
2020	4425220000	03/08/2016	1,322.61 48		
			LAWAS, ANALYN D.		
2030	6325220000	03/08/2016	79.00		
			LAWAS, CARLOS I.		
2040	4236220000	03/08/2016	595.56 48		
			LAWAS, DIOSDADO P.		
2050	2357220000	03/08/2016	1,062.66 48		
			REQUINTO, MARLON S		
2060	3411320000	03/08/2016	357.98 48		
			TANEDO, EUTQUIO L		
2070	2425220000	03/08/2016	2,033.12 48		
			IGLESI A, ALEJANDRA L.		
2080	0425220000	03/08/2016	- 2.80		
			LAWAS, CIRILO P.		
2090	1357220000	03/08/2016	- 191.33		
			LAWAS, DOMINGO S		
2100	4336220000	03/08/2016	- 195.19		
			PARBA, ARDIANO R.		
2110	7715220000	03/08/2016	373.53 48		
			SAROMINES, REMEDIOS I.		
2120	8715220000	03/08/2016	307.56 48		
			ALINSONORI N, MAXIDONIA I.		
2130	2815220000	03/08/2016	258.89		
			AMANTE, PAULINA I.		
2140	0815220000	03/08/2016	150.63		
			REPOMPO, DORENA A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.3		
2150	8826220000	03/08/2016	161.83		
			MANEJA, PAULINO P.		
2170	9325220000	03/08/2016	- 57.48		
			LAWAS, HERMOGENES T.		
2180	3425220000	03/08/2016	1,110.00	48	
			LAWAS, AUREA T.		
2190	5157220000	03/08/2016	233.11		
			MANEJA, SERVI LLANO P.		
2200	9746220000	03/08/2016	142.96		
			MALINAO, ELSA L.		
2210	1420520000	03/08/2016	- 190.97		
			PARBA, EDUARDO L		
2220	8699220000	03/08/2016	- 89.82		
			PARBA, FELI PA A		
Book Total :					
Accounts = 247		Bills = 247		48 HR =	89
Batch Total :					
Accounts = 247		Bills = 247		48 HR =	89

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 370  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 23 Name : FUA KIM G. 4280524507	Book No: 520.5 03/08/2016	Billing Cycle: BC03 556.70 48 BALUCAN, NI PTHY COMI LING		
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 : 23 Name : FUA KIM G. 8162370403	Book No: 574.5 03/08/2016	Billing Cycle: BC03 91.03		LAWI -AN, THELMA CANABANO
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 : 23 : FUA KIM G.	Book No:	574. 6	Billing Cycle:	BC03
0	5198982270	03/08/2016	85. 92		
			PARBA, EUSEBIO BACARO		
0	3886340279	03/08/2016	224. 68		
			LINGO, IGNACIO DALANGIN		
0	9087073863	03/08/2016	675. 70		
			SELGAS, ALIMIE LIMOSNERO		
0	1227933032	03/08/2016	1, 011. 10		
			SALDUA, ROSEMARI E CABUYAO		
0	0970106582	03/08/2016	86. 59		
			UBANOS, ELADIO BAPTISMO		
0	4310630438	03/08/2016	222. 81		
			LI BRANDO, LEONORA TIERO		
0	4624771821	03/08/2016	89. 94		
			STA. LUCIA CHAPEL		
0	8587884281	03/08/2016	70. 75		
			SELGAS, AMALIA BARI GA		
0	5803312397	03/08/2016	1, 022. 51		
			GESMAN, NERY BASALAN		
0	3971467713	03/08/2016	323. 84		
			BENDANILLO, CERI LA SABI LO		
0	2575913428	03/08/2016	- 13. 63		
			BACALSO, ANTONIA BAPTISMO		
0	9925424580	03/08/2016	399. 02		
			VILLARMI A, LOVELY PARAN		
5	5243768227	03/08/2016	- 84. 01		
			SEGUI SABAL, ANTONIO ECHAVEZ		
10	0467630000	03/08/2016	- 212. 09		
			PAMALARAN, CHALLIE G		
10	9004724023	03/08/2016	1, 511. 06 48		
			ABATAYO, IAN JILLIAN SIDMANAO		
12	0138119059	03/08/2016	98. 21		
			DUMAPI T, NENITA DABLO		
15	5301730000	03/08/2016	735. 49 48		
			ALICABA, EMMANUEL R		
17	6814340000	03/08/2016	527. 49 48		
			PARAME, CHONA RITAGA		
18	5318284827	03/08/2016	- 107. 93		
			ALFANTE, EUGENIA CANONIGO		
18	9575396759	03/08/2016	2, 752. 95 48		
			VILLAMERA, GREGORIA DABLO		
18	8088167264	03/08/2016	- 101. 79		
			BARREDO, ROSALINDA DABLO		
20	1363530000	03/08/2016	- 101. 35		
			DABLO, ANTONIA C		
25	1014352234	03/08/2016	1, 765. 92 48		
			REPAL, NORMA CABARAL		
40	1253430000	03/08/2016	208. 55		
			DABLO, EMEDIO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.6			
55	7830198285	03/08/2016	319.91		
60	7556330000	03/08/2016	ABATAYO, MARCELO CANONI GO 1,864.25 48		
90	6478330000	03/08/2016	GABASA, FERMIN M. 1,979.35 48		
100	6700430000	03/08/2016	PARAME, LUCIA C 532.98		
120	4872630000	03/08/2016	SASUMAN, GEMMA D 965.92 48		
130	7739530000	03/08/2016	CAENGKOY, JADE G 338.62		
140	0253430000	03/08/2016	DABLO, MI LAGROS P 1,045.51		
150	9911430000	03/08/2016	CANONI GO, FI DELA 317.32		
160	2138430000	03/08/2016	CANONI GO, MARVIN S 1,274.22		
170	2033630000	03/08/2016	QUI MADA, NERIO 2,308.65 48		
180	4055330000	03/08/2016	MORALES, JAI ME 1,018.96 48		
190	2280630000	03/08/2016	TABORA, VIRGINIA TM A - 300.71		
200	5463672210	03/08/2016	TABORA, VIRGINIA A 688.04 48		
201	9247909263	03/08/2016	TILLOR, ROSALINDA VILLASENCIO - 84.18		
201	5742819199	03/08/2016	PACANA, MICHAEL VILLASENCIO 1,001.90 48		
210	9557630000	03/08/2016	ALBIOS, ALLAN MACAN - 93.03		
215	2357630000	03/08/2016	DE GRACIA, GENA F 140.10		
220	6036630000	03/08/2016	SAYAT, MA. LENNIE L 516.41		
240	1015630000	03/08/2016	PACANA, TERESITA Z 85.36		
250	6672530000	03/08/2016	RABANES, ROGELIO S 2,566.96 48		
255	5716530000	03/08/2016	VILLASENCIO, CLEOFE D. 202.52		
270	8611430000	03/08/2016	DE GRACIA, EMILIA A - 84.10		
280	9488330000	03/08/2016	ESTREMOS, RAQUEL A 533.07		
290	6911430000	03/08/2016	LETEGIO, EVANGELINE V 1,167.06		
			MARIQUI T, MERCEDES C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.6		
300	1710430000	03/08/2016	- 243.59		
310	3410430000	03/08/2016	GRACIA, CHERMELENDE F		
320	0724630000	03/08/2016	515.72 48		
325	7464946376	03/08/2016	GRACIA, GENA D		
330	4728530000	03/08/2016	- 113.53		
340	3728530000	03/08/2016	GRACIA, TEOFILO DE		
350	0725630000	03/08/2016	197.50		
360	3239530000	03/08/2016	PACANA, ROVILYN SAMSON		
370	5410430000	03/08/2016	- 90.21		
380	9711430000	03/08/2016	PACANA, JUANI TA F		
390	6586330000	03/08/2016	- 81.69		
395	6379914752	03/08/2016	PACANA, SALUD F		
410	2311430000	03/08/2016	107.14		
420	0811430000	03/08/2016	RAVANES, RIZALI NA V		
425	5007795508	03/08/2016	414.16 48		
430	2545330000	03/08/2016	ALI VO, JUANI TA A		
440	7325630000	03/08/2016	549.05		
450	3910430000	03/08/2016	REPUNTE, JOLITO A		
460	5339530000	03/08/2016	- 158.83		
470	4282530000	03/08/2016	RI SCAR, JUDELYN A		
480	5055330000	03/08/2016	3,515.13 48		
490	1545330000	03/08/2016	ABATAYO, VICENTE		
500	9153430000	03/08/2016	106.69		
510	6888330000	03/08/2016	CABALQUINTO, CRISHEILA ABATAYO		
520		03/08/2016	340.98		
		03/08/2016	ABATAYO, VICENTE P		
		03/08/2016	21,111.11 48		
		03/08/2016	JIMENEZ, ISIDRA L		
		03/08/2016	1,235.98 48		
		03/08/2016	LARI TA, MYRNA JUMAO-AS		
		03/08/2016	3,717.20 48		
		03/08/2016	LARI TA, JONATHAN A.		
		03/08/2016	1,749.07 48		
		03/08/2016	ALIMENTO, MARI CHU L		
		03/08/2016	2,116.28 48		
		03/08/2016	DIACAMUS, AIDA T		
		03/08/2016	- 132.50		
		03/08/2016	ENCI NA, ALMERA S		
		03/08/2016	853.42		
		03/08/2016	LARI TA, JOSEPHINE C.		
		03/08/2016	1,517.19		
		03/08/2016	SECRETARIA, BERNIE D		
		03/08/2016	576.25		
		03/08/2016	TAPASAO, DANILLO ABALLORIO		
		03/08/2016	1,711.36 48		
		03/08/2016	ABALORIO, FELINA		
		03/08/2016	2,129.91 48		
		03/08/2016	PATLINGRAO, IMELDA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.6			
521	8310705153	03/08/2016	2,370.01	48	
		OLBEDENCIA, VICTORINA SUERTE			
521	9281851280	03/08/2016	2,057.24	48	
		ISIP, RETCHELL ANN CABELEZ			
521	2298270952	03/08/2016	- 1.78		
		SUERTE, LUCIA RIVERA			
521	5413514522	03/08/2016	- 84.57		
		TAPASAO, JUFIL BALESO			
521	4180595387	03/08/2016	299.67		
		GI MENEZ, DOROTEO ALTAMERO			
521	4206318915	03/08/2016	118.79		
		DALI -ON, DANIEL CANTA			
521	7916123111	03/08/2016	14.74		
		LARI TA, LUCILA PLARI SAN			
530	0578330000	03/08/2016	- 93.77		
		BARON, EDILBERTO U			
540	6982530000	03/08/2016	603.10	48	
		CANILLO, MANUELA P			
550	1631430000	03/08/2016	3,010.15	48	
		BASTIDA, CRESENCIANO JR. G			
560	8772530000	03/08/2016	2,250.58	48	
		LAWIAN, MARI LYN P.			
570	5020430000	03/08/2016	2,206.33	48	
		ACASIO, ROWENA D			
580	1965330000	03/08/2016	618.61	48	
		GI MENEZ, DOMINGO A			
595	9920778243	03/08/2016	109.85		
		GI MENEZ, ANGELICA QUI NDAO			
600	2811430000	03/08/2016	185.16		
		TAPASAO, AGAPI TO A			
601	7441820408	03/08/2016	187.52	48	
		PARAN, JESUSA BRI ON			
602	6011957487	03/08/2016	110.57		
		BASIRA, JUNMARI EL VILLASENCIO			
603	1334967378	03/08/2016	- 114.45		
		CABALLA, FELI PA GUARIN			
604	0175053852	03/08/2016	- 207.93		
		TAPASAO, LUCIANA ABATAYO			
605	8358335093	03/08/2016	- 4,988.47		
		LARI TA, FELISA TRAYA			
606	8457336169	03/08/2016	1,339.64	48	
		LANAS BARANGAY HALL			
607	2561605091	03/08/2016	185.73		
		PARAN, RENANTE GI MENEZ			
608	5969598777	03/08/2016	1,319.83	48	
		PARAN, JUAN BACLA-AN			
609	2110062497	03/08/2016	800.40	48	
		BARANGAN, TIBURCIO LAPAY			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	574.6		
610	3811430000	03/08/2016	409.05		
630	9865330000	03/08/2016	JASON, CELESTINA T		
640	0965330000	03/08/2016	1,673.28		
650	2965330000	03/08/2016	GI MENEZ, CESARIA		
660	6939530000	03/08/2016	526.54		
665	7756196371	03/08/2016	CANABANO, VIRGILIO		
670	9710430000	03/08/2016	736.62		
680	4811430000	03/08/2016	GI MENEZ, ANTONIO		
685	8706509513	03/08/2016	203.11		
690	5614330000	03/08/2016	TRAYA, TEODOLO V		
700	2510430000	03/08/2016	2,653.92 48		
705	9287234863	03/08/2016	LAWI-AN, THELMA CANABANO		
720	6862530000	03/08/2016	1,000.24		
730	1399330000	03/08/2016	SI SMAR, PEREGRINA S		
740	6814630000	03/08/2016	699.02		
750	0304630000	03/08/2016	GRACIA, SILVERIA D		
765	8406530000	03/08/2016	- 92.27		
780	3610430000	03/08/2016	FERRARES, JOCELYN GI MENEZ		
790	2439530000	03/08/2016	1,946.53 48		
800	2363530000	03/08/2016	GI MENEZ, FRANCISCO A.		
801	4173530000	03/08/2016	- 7.17		
802	9506530000	03/08/2016	CABILES, JOEL L		
803	0606530000	03/08/2016	587.61		
804	7807530000	03/08/2016	PANUNCILLO, VICENTE JR. TRAYA		
			9,503.22 48		
			LANAS ELEM. SCHOOL		
			- 11.68		
			VILLASENCIO, ROSA B		
			- 122.82		
			ABATAYO, QUIRINO P		
			275.37 48		
			CABUYAO, AUSPICIOS		
			- 92.87		
			TAPASAO, ALBERTO A		
			1,349.63 48		
			GUARIN, JUDITH V		
			119.84		
			VARGAS, JACQUELINE S. S		
			- 176.09		
			UMBAY, LINDA A		
			855.99 48		
			BACALSO, DAVID A		
			3,533.75 48		
			SELGAS, QUIRINO R		
			- 114.48		
			LIBREA, MA. MAGDALENA C		
			- 85.08		
			BAPTISMO, FELIX S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.6		
805	5617530000	03/08/2016	206.75		
807	6617530000	03/08/2016	CABUYAO, EDI LI ZA P 1,455.47		
808	2606530000	03/08/2016	PARAN, QUI RI NO S 972.54 48		
809	6110828720	03/08/2016	PARAN, ENCARNACION C 502.31		
810	2077330000	03/08/2016	CABUYAO, BRENDA ALLANI C 867.92 48		
811	0209459872	03/08/2016	BAPTISMO, EMI LIO O - 201.57		
812	9544081649	03/08/2016	CABUYAO, FELI CI DA CABALLA 396.61 48		
813	8590248459	03/08/2016	ALI PAR, MARI NA CABUYAO 70.99		
814	9698328186	03/08/2016	VERANO, EMELI TA CABUYAO 413.14		
815	1701737446	03/08/2016	BACALSO, LUZVI MI NDA LAPRESO 95.57		
816	2798966977	03/08/2016	BACALSO, APOLI NARI A PARDI LLO 4,144.40 48		
820	0700430000	03/08/2016	CABALLA, RUFINO OBANOS 317.50		
830	7020430000	03/08/2016	SISMAR, DONATA G 293.86		
840	0805630000	03/08/2016	VILLEJO, ROWENA L 517.19 48		
850	7814630000	03/08/2016	VILLEJO, IRENEO B 293.12 48		
860	9814630000	03/08/2016	ABATAYO, FELIX P 483.91 48		
870	0914630000	03/08/2016	BACALSO, NESTOR S 215.44		
880	0315630000	03/08/2016	VILLEJO, GLECERIO G - 299.25		
890	7949530000	03/08/2016	PARAN, JOSE B 119.14		
900	9705630000	03/08/2016	ALFECHE, PEREGRINO A 398.39		
910	0872530000	03/08/2016	PANTON, BONI FACIO R - 103.96		
920	6710430000	03/08/2016	PARAN, CEFERINA B. 717.12		
930	5556330000	03/08/2016	ALEMIS, ESTRELLITA B 425.25 48		
940	9566330000	03/08/2016	LASPONIA, ESTRELLA C - 14.55		
			CABUYAO, ALBERTA R.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	574.6		
950	1911430000	03/08/2016	56.63		
960	0015630000	03/08/2016	200.72		
970	6511430000	03/08/2016	59.10		
980	5021430000	03/08/2016	326.66		
990	9531430000	03/08/2016	213.80		
1010	7349530000	03/08/2016	969.40	48	
1020	9905630000	03/08/2016	172.66		
1030	1315630000	03/08/2016	974.45		
1040	7163530000	03/08/2016	103.74		
1050	9680630000	03/08/2016	83.30		
1060	1549530000	03/08/2016	- 644.00		
1070	8814630000	03/08/2016	271.21		
1080	0249530000	03/08/2016	64.88		
1090	9149530000	03/08/2016	337.43	48	
1100	2393630000	03/08/2016	2,785.88	48	
1110	8566330000	03/08/2016	2,677.11		
1112	2683143565	03/08/2016	5,012.16	48	
1115	1624824168	03/08/2016	371.17		
1120	9500430000	03/08/2016	2,395.70		
1125	2096840312	03/08/2016	2,331.09	48	
1130	8153430000	03/08/2016	3,877.20	48	
1140	2688330000	03/08/2016	2,548.63	48	
1150	8600430000	03/08/2016	2,711.84	48	
1160	8640630000	03/08/2016	1,927.65	48	

DAKAY, ROLANDO H

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.6			
1170	6153430000	03/08/2016	131.49		
1180	7389630000	03/08/2016	ABARQUEZ, ROSAVILLA C	396.78 48	
1190	9311430000	03/08/2016	CABUNILAS, ESTERLITA T	1,829.21 48	
1200	1298330000	03/08/2016	CABUNILAS, ANGLEN ROSE B	194.93 48	
1210	7153430000	03/08/2016	DAKAY, MAURO C	1,622.72	
1220	8077630000	03/08/2016	DAKAY, MAURO C	243.62	
1230	5153430000	03/08/2016	ENGEBRETSEN, MLAGROS A	432.93	
1240	3488630000	03/08/2016	PARALLON, CORAZON	531.30 48	
1250	9521430000	03/08/2016	OLIVER, PEARLIE JOY P	205.43	
1255	9101459434	03/08/2016	GERASTA, ELENOR O	1,708.35 48	
1260	7411430000	03/08/2016	PAYOS, MARSHA CANONIGO	625.06 48	
1270	4111430000	03/08/2016	ALFANTE, LORNA E	1,075.16 48	
1290	5894687044	03/08/2016	DAJAO, ANALIZA F	6.84	
1290	0561530000	03/08/2016	CANILLO, IMELDA LAPERA	176.42	
1295	1125295336	03/08/2016	LAPIZ, EMERLITO B.	3,230.89 48	
1300	1066330000	03/08/2016	SAYAGO, JOANE LAPIZ	- 93.27	
1310	4153430000	03/08/2016	TAPASAO, FEDERICO S.	686.04	
1330	7596330000	03/08/2016	BACLAAN, FLAVIANA BARTIDO	2,323.39 48	
1350	6531430000	03/08/2016	BATULAN, CHERYL A	1,163.09 48	
1355	6557329988	03/08/2016	NAYON, ALMA L	280.65	
1360	4684430000	03/08/2016	BACLA-AN, TEODORA DABLO	- 1.02	
1370	7477330000	03/08/2016	LAPIZ, HILARIO	1,266.36 48	
1380	8680630000	03/08/2016	MOSLARES, SULPICIO P	1,327.34 48	
1390	6246330000	03/08/2016	SAJOLGA, ELSA R.	611.43	
			LAPIZ, AMADO B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.6		
1396	8125736832	03/08/2016	976.83		
			DABLO, MICHELLE EBARI TA		
1398	4030900498	03/08/2016	4.79		
			LAPI S, RICARDO NAVALES		
1399	7912855767	03/08/2016	985.44 48		
			ALFEREZ, NORI ZA DABLO		
1400	0380630000	03/08/2016	223.76		
			MANAYON, SATURNI NA D		
1410	2153430000	03/08/2016	200.66		
			DABLO, MERCEDEZ		
1420	3153430000	03/08/2016	2,940.15 48		
			LAPI S, CERI ACA		
1430	7211430000	03/08/2016	595.51 48		
			CANALI TA, MA SALOME B		
1435	0763530000	03/08/2016	631.18 48		
			CANI LLO, LONGI NO L		
1450	5221430000	03/08/2016	97.60		
			PERDEGUEZ, TERESA C		
1460	9245330000	03/08/2016	- 78.71		
			BASALO, JOEL R.		
1470	5209330000	03/08/2016	2,637.02 48		
			CANI LLO, ANI CETA U		
1485	7078963575	03/08/2016	2,312.68 48		
			SURBAN, RACHEL TANGIAN		
1500	8100730000	03/08/2016	1,393.98 48		
			ALCOVER, LUCENA G		
1510	9110430000	03/08/2016	391.86		
			CABALUNA, EVANGELI NE O		
1530	6411430000	03/08/2016	122.47		
			OCAN, JUDY R		
1540	2450530000	03/08/2016	- 208.81		
			OCAN, POLI CARPO C.		
1560	6662851745	03/08/2016	811.07		
			SINGH, MI RAFLOR JUNI		
1600	3720457164	03/08/2016	- 203.48		
			PARAN, FEDI LA CANANEA		
1600	3822884728	03/08/2016	- 102.75		
			ALFANTE, MARCELA GI MENEZ		
1600	4789261290	03/08/2016	88.01		
			BAYER, MARIA PARAN		
1600	0966593166	03/08/2016	- 206.63		
			VILLASENCIO, VIRGINIA CANANIA		
1600	9426593433	03/08/2016	- 75.15		
			LAPSEGUE, RUBY TANE O		
1600	0260190475	03/08/2016	- 289.10		
			LEBREA, CORAZON JUMAWAN		
1600	4500831887	03/08/2016	- 103.19		
			VILLASENCIO, SEBASTIANA DAVIN		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 574.6			
1600	6583957851	03/08/2016	186.56		
		LAPESIGUE, FELMA ACIDO			
1600	2043515077	03/08/2016	3.72		
		CANU-OT, FRANCISCA VILLASENCIO			
1600	9547174922	03/08/2016	98.22		
		CANANEA, MELANI ALFANTE			
1600	6374582717	03/08/2016	424.16		
		BASALAN, MARTIN CANTEVEROS			
1600	6371153869	03/08/2016	203.04		
		PATAC, RITCHET LAWI -AN			
1600	9403509958	03/08/2016	- 165.91		
		PARAN, FELICIDAD GONZALES			
1600	9610433990	03/08/2016	72.32		
		VILLASENCIO, LUZVIMINDA GIMENEZ			
1600	3339330119	03/08/2016	385.31		
		PARAN, ROWENA LAWI -AN			
1600	8986768655	03/08/2016	422.74		
		GIMENEZ, LUCIANO GEONZON			
1600	4337262306	03/08/2016	97.15		
		VILLASENCIO, HAYDEE LAWI -AN			
1600	2287419068	03/08/2016	- 93.67		
		CABARAL, ISIDRA VILLASENCIO			
1600	4036855041	03/08/2016	1.23		
		GONZALES, CRISTOTA PARAN			
1600	4623644722	03/08/2016	117.91		
		LAWI -AN, JOSE PARAN			
1600	0784298415	03/08/2016	- 274.01		
		TAPASAO, LUCILA TABORADA			
1600	6254876180	03/08/2016	68.78		
		BAYER, MARISSA SEPADA			
1600	0873108255	03/08/2016	- 401.60		
		BONTILLO, ENEMECIA BARI CUATRO			
1600	0211503752	03/08/2016	- 40.56		
		LAPESIGUE, AGNES CABASAG			
1600	1826298144	03/08/2016	- 268.15		
		APAS, EDNA MALACAO			
1600	4629959841	03/08/2016	- 10.93		
		VILLASENCIO, CHRISTOPHER PANSACALA			
1600	7368659605	03/08/2016	175.09		
		JABILLO, MEGUILA CANANIA			
1600	2054964455	03/08/2016	- 129.45		
		LAPESIGUE, GINA BRIGOLI			
1600	2557140833	03/08/2016	- 105.68		
		CANABANO, VICTOR VILLASENCIO			
1600	2656206214	03/08/2016	- 320.45		
		MONTEBON, CRISTINA APAS			
1600	2440219077	03/08/2016	- 17.01		
		LAWI -AN, MELBA GILBERO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.6		
1600	7992916963	03/08/2016	- 96.48		
			VILLASENCIO, ISIDRO DAVIN		_____
1600	7942611583	03/08/2016	- 87.16		
			LAWI -AN, CANUTO ALVARADO		_____
1600	2398226758	03/08/2016	- 283.87		
			PATATAG, ANNA MARIE VILLASENCIO		_____
Book Total :					
	Accounts = 243	Bills = 243		48 HR = 77	
Batch Total :					
	Accounts = 245	Bills = 245		48 HR = 78	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
<hr/>					
Msgr Name	Code : 23 : FUA KIM G.	Book No:	521.5	Billing Cycle:	BC09
56300	8148020000	03/08/2016	- 2,028.50		
			CANEREJO, CENON		
56300	8148020000	03/08/2016	- 1,582.96		
			CANEREJO, CENON		
56300	8148020000	03/08/2016	- 1,024.52		
			CANEREJO, CENON		
56300	8148020000	03/08/2016	10.15		
			CANEREJO, CENON		
56300	8148020000	03/08/2016	303.65		
			CANEREJO, CENON		
<hr/>					
Book Total:					
Accounts = 5		Bills = 5		48 HR = 0	
<hr/>					
Batch 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 : 26		Book No:	344.4		Billing Cycle: BC03
Name : JAO WARLITO Q.					
710 0686310000		03/08/2016	11.14		
			ALIVIO, MARILOU D		_____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 3		Book No:	315.2		Billing Cycle: BC01
Name : ALICO GLENN B.					
3230	6533700000	03/08/2016	19,056.91		
		SALUNDAGUIT, LEOPOLDO		G B	_____
3230	6533700000	03/08/2016	28,478.77		
		SALUNDAGUIT, LEOPOLDO		G B	_____
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	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 3 : ALICO GLENN B.	Book No:	318.0	Billing Cycle:	BC02
10	3257204769	03/08/2016	225.12		
20	1219564572	03/08/2016	ANGHAG, ROGER HERODIAS - 140.41		
30	3938771937	03/08/2016	BALORO, JOHNNY PARAN 4,640.52 48		
40	3105842525	03/08/2016	MERCADAL, EMMA JINARES 122.50		
50	4429500238	03/08/2016	PI TOGO, HI LENO MARI KIT 497.16 48		
51	4595214932	03/08/2016	CALIDGUI D, DIONER PALUMAR 1,319.78		
52	8380185064	03/08/2016	CALINAWAN, JOHNSTONE MAAMBONG 416.38		
53	2486053817	03/08/2016	ROMANILLOS, MERLYN ORBETA 329.12		
54	4001051401	03/08/2016	VALDEROSA, LORETA DESABILLE 203.06		
60	8282213968	03/08/2016	JOMUAD, WENDELL ELECCION 2,653.86		
68	1241663835	03/08/2016	PANGUE, LOREMIE TORRES 2,786.59		
70	3711114183	03/08/2016	CANTILA, SESENI A AUXILIO 3,058.22		
75	8120005157	03/08/2016	CABIGAS, GIAN LUIGI MENDEZ 6,726.65 48		
80	9368676296	03/08/2016	VESTAL, RAYA MIE PERINO - 270.15		
80	1822010000	03/08/2016	BUTAD, APRIL BIJOC 3,297.68		
90	7537840521	03/08/2016	GUNGOB INDUSTRIES INC. 2,036.84		
95	9451320949	03/08/2016	SON, MA. ROSA PAREJA 1,754.42		
100	9625961031	03/08/2016	ROLEA, MYRA PLAZA 4,115.44		
110	3661539292	03/08/2016	MODINA, DONNA CHRISTINE RESMA 6,856.67 48		
120	4948100434	03/08/2016	LAURENTE, DANILLO HANDOC 8,860.23 48		
130	0422760638	03/08/2016	RESMA, MARK SALVADOR ARROGANTE 6,380.20 48		
135	0430705603	03/08/2016	FUDOTAN, SANDRA MAE JAYME 2,048.10		
140	1289932712	03/08/2016	CHAN, ADORA ALMADIN 2,123.83		
145	0111311737	03/08/2016	RUELOS, ELIEN MAGLASANG 2,549.48 48		
			ARRIOLA, SHARON VELOSO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.0		
150	3965400018	03/08/2016	3,370.04	48	
			MAR, GELA TORREGOSA		
155	2757596198	03/08/2016	12,109.50	48	
			BARTOLOME, EDGAR VALDEZ		
160	1762046821	03/08/2016	2,732.62	48	
			MORALES, NORMAN ABI TANG		
163	1141235391	03/08/2016	737.44	48	
			CAYME, VI VI ANA I NDI G		
164	5984761556	03/08/2016	4,271.26		
			CASTANO, CHRI STOPHER MR LAGUDA		
165	9379908881	03/08/2016	2,445.08		
			EJES, JOENAS ALOLOR		
165	7421552617	03/08/2016	2,602.33		
			CALUBAG, MARI ANI TA GA		
165	6305069270	03/08/2016	8,890.83	48	
			CABATI NGAN, RI CO SANCHEZ		
165	8268391392	03/08/2016	731.30		
			MONET, ELLA MAE BALINTON		
170	1963683535	03/08/2016	2,053.78	48	
			SENI LONG, RI CO MONTECALVO		
180	4327020071	03/08/2016	2,774.09	48	
			CATALAN, SUZETTE HERMOSO		
190	9242154203	03/08/2016	101.88		
			MONTAJES, GREGORI O JR QUI JANO		
200	9936785965	03/08/2016	371.08	48	
			FUENTES, MARY ANN BALI TON		
210	1608149784	03/08/2016	2,808.55	48	
			CANAMA, ROSSLYN SI ERAS		
220	0638141378	03/08/2016	2,123.35	48	
			REGULACI ON, CHERYL TAPOT		
230	0176799410	03/08/2016	2,568.87		
			MAPUTE, MI CHAEL ANGELO RENOY		
240	7264112462	03/08/2016	213.78		
			TABAL, EDDI ELYN BORBAJO		
250	2358575528	03/08/2016	1,354.70		
			NUYNAY, RI CHAN PI NO		
263	6695169117	03/08/2016	- 1,858.49		
			BOCADO, JENNI E TANZA		
265	4860378846	03/08/2016	1,113.05		
			GARCIA NO, CHERRY LI TA ALBARACI N		
270	2069137444	03/08/2016	3,171.18	48	
			SELORI O, ROSELI TO PONDON		
280	5648427932	03/08/2016	831.63	48	
			ORTI ZANO, ANGELI RAMOCO		
290	6971303467	03/08/2016	5,845.10	48	
			AGUI NALDO, ROMMEL LABRADO		
300	6723859884	03/08/2016	2,587.76	48	
			I BO, METCHELLE GARGAR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.0		
310	6390594747	03/08/2016	439.61		
		ONDOY, PABLI TA CAMI NGAW			
330	4626131784	03/08/2016	1,369.10		
		POWI T, MACI LI NDA BATULAN			
340	2947900000	03/08/2016	1,582.25	48	
		LARGO, SARAH D			
350	8993822915	03/08/2016	10,818.89	48	
		MANSUETO, KENNETH ANTHONY VILLAMALA			
370	7757900000	03/08/2016	14,718.79		
		ALVENI Z, DELI A V			
380	3896005029	03/08/2016	847.82		
		VILLEGAS, WARLI TO DEMETI LLO			
380	5518201564	03/08/2016	1,406.17		
		MALLARI, NORMAN LUI S VALENTI N SABORNI DO			
390	7536938060	03/08/2016	175.63		
		PENGOL, LUCEL ARGUI DO			
390	2674010000	03/08/2016	2,101.27		
		PINGOL, EDDI E B			
400	2856900000	03/08/2016	2,634.19		
		CAPANGPANGAN, VI CTOR A			
410	0972900000	03/08/2016	1,465.90	48	
		PI TOGO, GI NO P			
420	8707982867	03/08/2016	589.71		
		GABI JAN, CHONA TARI MAN			
420	6005900000	03/08/2016	999.12		
		TARI MAN, CRESCENCI A M			
420	4359672919	03/08/2016	- 1.47		
		MONDRANO, ALI CI A TARI MAN			
430	4643010000	03/08/2016	1,851.21	48	
		MARTINEZ, LORNA P			
440	8394702219	03/08/2016	280.91		
		RI O, FARAH PI TOGO			
450	1174797856	03/08/2016	5,976.04	48	
		RI O, ELEUTERI A PI TOGO			
460	2628010000	03/08/2016	13.41		
		RI O, ELEUTERI A			
470	5762928810	03/08/2016	1.77		
		RI O, RI CHARD PI TOGO			
480	7555449825	03/08/2016	787.80	48	
		SOGUI LON, JOHNNY JR. PI TOGO			
490	6529010000	03/08/2016	1,712.07		
		ARCUINO, CHESSA R			
500	5616900000	03/08/2016	116.83		
		OUANO, RENATO			
505	1729183860	03/08/2016	117.90		
		VERCI DE, WI LFREDO BAUTI STA			
510	9595010000	03/08/2016	5,470.15		
		MUNOZ, FRANZ ANGELO S			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
520	4678900000	03/08/2016	1,743.38		
530	3044010000	03/08/2016	TAN, CARMENCITA O		
550	0228900000	03/08/2016	1.63		
560	2676010000	03/08/2016	BOLHOT, CRISTINA G		
570	0818900000	03/08/2016	1,733.15		
580	7691010000	03/08/2016	BALANAY, CESAR SR M.		
590	5712010000	03/08/2016	2,442.49 48		
600	9427010000	03/08/2016	BALANAY, EVELYN P		
620	6401010000	03/08/2016	742.10 48		
650	4183900000	03/08/2016	HONCULADA, GINA E.		
655	2166084342	03/08/2016	219.21		
670	0192900000	03/08/2016	GAPO, MAXIMA		
680	0574010000	03/08/2016	275.46 48		
690	1794900000	03/08/2016	HAYAG, MANUEL C		
700	5764682653	03/08/2016	1,688.93		
710	5203605555	03/08/2016	PEPI TO, BENEDICTA G		
710	3016934058	03/08/2016	1,315.84 48		
710	7759756669	03/08/2016	PEPI TO, FERNANDO C		
720	3614188549	03/08/2016	6,000.70 48		
730	0534010000	03/08/2016	ALAURA, RUPERTO JR. D		
740	1457900000	03/08/2016	1,457.64 48		
750	2470010000	03/08/2016	ALAURA, JONREY ORCULLO		
760	5110235807	03/08/2016	232.59		
770	5583757856	03/08/2016	BUTASLAC, EUSEBIO JR F		
			721.25 48		
			MAGLASANG, LUDITA E		
			2,132.63 48		
			ROSAL, FEDERICO JR B		
			1,519.98 48		
			MADRONA, ARLISA MAGLASANG		
			- 280.60		
			OUANO, RENATO BAGUIO		
			- 154.28		
			OUANO, RENATO BAGUIO		
			1,746.45		
			OUANO, RENATO JR. LIM		
			9,113.96 48		
			PEPI TO, RANIL AMOR		
			3,657.57 48		
			CABAHUG, RULIEN P		
			2,980.51 48		
			TALISIC, RIO L		
			2,484.93 48		
			TALISIC, CRECIO		
			1,135.40		
			TALISIC, JUNIEL ATIS		
			300.30		
			TALISIC, ALMA JUGAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
780	6254563211	03/08/2016	3,445.13	48	
		TABORADA, DELFIN JR.	SOLEDAD		
790	8208010000	03/08/2016	990.79		
		TABORADA, MARIO G			
800	7829372611	03/08/2016	- 151.99		
		TULINGIN, LEONA	TABORADA		
810	5516900000	03/08/2016	306.36		
		TULINGIN, MELODINA	G		
820	2344010000	03/08/2016	1,634.80		
		SERDUA, VIRGILIO	C		
830	6221010000	03/08/2016	4,325.53		
		BACLOHAN, LILIA	C		
840	1470010000	03/08/2016	7.60		
		BULHOT, ROSA			
850	8164010000	03/08/2016	14,117.90	48	
		BACLOHAN, LILIA	C		
860	0470010000	03/08/2016	89.70		
		PEPITO, VICENTE			
870	5900110000	03/08/2016	1,379.78	48	
		GOC-ONG, SUSAN	C		
880	9773900000	03/08/2016	431.14		
		CANSERAN, GINA	M		
890	7796010000	03/08/2016	905.28	48	
		MATUGAS, LORNA	G		
900	3267900000	03/08/2016	1,194.40	48	
		GILBUENA, FELIX	G		
910	3801088095	03/08/2016	11.30		
		TALISIC, GEVELYN	ARICAYOS		
920	7070010000	03/08/2016	3,525.05	48	
		TALISIC, CLEMENTE			
930	8797831211	03/08/2016	2,162.27	48	
		TAGALOG, ROMEO JR.	ABRASADO		
940	2361010000	03/08/2016	2,624.03		
		LIMCHUA, ELDA			
950	6001010000	03/08/2016	1,223.03	48	
		CABAYO, EVANGELINE			
960	7856900000	03/08/2016	1,667.88		
		PALANG, RODRIGO	P		
965	5936299430	03/08/2016	1,691.45	48	
		ANGGALON, ROSALLY	TAGUA		
970	2436900000	03/08/2016	961.26	48	
		HEYROSA, MA.	JENNI VEY P		
980	6025900000	03/08/2016	401.19	48	
		AMORES, GENE	V		
990	5292900000	03/08/2016	5.81		
		PEPITO, EDMAR	D		
1000	1524056507	03/08/2016	1,078.94	48	
		GULTIANO, EME	AGUSTIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
1000	4018010000	03/08/2016	692.91	48	
1010	5018010000	03/08/2016	CABAHUG, LOVELY T		
1020	9944106401	03/08/2016	208.70		
1025	4311171570	03/08/2016	BOLHOT, BRENDA M		
1030	1247900000	03/08/2016	1,538.98	48	
1040	0446483257	03/08/2016	PULVERA, EMELIZA TARUC		
1050	5364424146	03/08/2016	208.79		
1060	1844010000	03/08/2016	BATOCTOY, ABMI ER DUENAS		
1070	3844010000	03/08/2016	111.00	48	
1080	6818900000	03/08/2016	APAS, MATILDE		
1090	0891010000	03/08/2016	300.09	48	
1100	3710110000	03/08/2016	PEPI TO, TERESI TA BARGAMENTO		
1110	1388010000	03/08/2016	293.88		
1120	0307010000	03/08/2016	PEPI TO, ANNABELLA BAYNAS		
1130	0273900000	03/08/2016	1,081.44	48	
1140	2273900000	03/08/2016	PEPI TO, RAYMUNDO C		
1150	0126900000	03/08/2016	5,673.68	48	
1160	4485622845	03/08/2016	GERVI SE, LUCENA C		
1170	7895010000	03/08/2016	1,319.83	48	
1180	2329115303	03/08/2016	GERVI SE, HERMOGINA M.		
1190	4837900000	03/08/2016	1,028.35		
1200	7563010000	03/08/2016	GERVI SE, MARTINI ANO M		
1210	5889900000	03/08/2016	1,484.26		
1220	5947839498	03/08/2016	BAROLA, JOEL O		
			2,517.39	48	
			RABANES, MARI FE B.		
			1,146.94	48	
			ANCAJAS, HERMINIGILDA M		
			373.00	48	
			MABALE, VICENTE L		
			700.34		
			ALERTA, PEPI TO D		
			212.48		
			BRI GOLI , NOLI B		
			- 280.40		
			SONSONA, DELIA QUIJANO		
			1,046.70		
			CABAHUG, GORGONIA J		
			228.92		
			CABAYO, JENEVY ESTRERA		
			220.89	48	
			CABAYO, ANDRES		
			1,354.88	48	
			CABAYO, ALEX C		
			975.03	48	
			SUMAPI G, MARICEL B		
			440.22		
			LANAS, FRANCISCO JR. SARAUM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
1230	5800010000	03/08/2016	10,530.98		
1240	0712714023	03/08/2016	MUNEZ, CESARIO A		
1250	4644010000	03/08/2016	1,296.40		
1260	6057900000	03/08/2016	RI PDOS, OLIVER MANIGOS		
1270	3614900000	03/08/2016	2,788.34 48		
1280	0176782312	03/08/2016	TOLO, CLEOFEL		
1300	1262052203	03/08/2016	919.60 48		
1310	1693900000	03/08/2016	BOLHOT, SONIA P		
1315	2077204692	03/08/2016	183.22 48		
1320	4213407336	03/08/2016	LUTAO, SABAS M		
1330	7463900000	03/08/2016	- 14.07		
1340	0486010000	03/08/2016	LUTAO, VERA BOLHOT		
1350	8527900000	03/08/2016	224.83		
1360	3499010000	03/08/2016	GILBERO, JANICE TALISIC		
1370	7527900000	03/08/2016	- 159.89		
1380	8945222943	03/08/2016	FLORES, RODRIGO C		
1380	2144010000	03/08/2016	118.50		
1385	3608204305	03/08/2016	FLORES, RODRIGO COMENDADOR		
1390	0494724942	03/08/2016	1,011.51 48		
1400	6047235834	03/08/2016	FLORES, RODRIGO COMENDADOR		
1410	2994900000	03/08/2016	1,811.15 48		
1420	9895010000	03/08/2016	CABAHUG, VICENTA H		
1430	0763900000	03/08/2016	225.23		
1440	0788010000	03/08/2016	CABAHUG, EMMANUEL B		
			639.10 48		
			CABAHUG, FELICIANO		
			1,242.74 48		
			PEPITO, INOCENCIO G		
			102.27		
			CABAHUG, ALFREDO		
			4.68		
			CABAHUG, ROLDAN CABAYO		
			224.85		
			CABAHUG, ROLDAN C		
			2,382.59 48		
			MAQUILAN, MARIFE LAURON		
			1,719.87 48		
			LAURON, CLAIRE PITOGO		
			1,190.60 48		
			LUTAO, REGIE VILLAMOR		
			3,333.03 48		
			BERMUDO, ESTERLINA C		
			2,283.15		
			LAGUE, NELFA N		
			216.01 48		
			VILLAMOR, RAQUEL C		
			1,191.15		
			MI GRINO, RICARDO L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
1450	0763010000	03/08/2016	3,400.38	48	
1460	5598010000	03/08/2016	VILLAMOR, JOVITA C	48	
1480	4499010000	03/08/2016	SR SAN ROQUE CHAPEL	48	
1485	7963900000	03/08/2016	BUTAYA, ROMULO C	48	
1490	7888900000	03/08/2016	CATALAN, JOCELYN A	48	
1500	8586010000	03/08/2016	NARCISO, THELMA C	48	
1505	4303338109	03/08/2016	BOLHOT, TEOPI STO G	48	
1510	6070914303	03/08/2016	MARIKIT, ANDRES MANTUHAC JR.	48	
1520	7216900000	03/08/2016	AQUINO, MANUEL RABOT	48	
1530	7684010000	03/08/2016	CAMBAL, ZERA R	48	
1540	7832843776	03/08/2016	BOLHOT, CONCEPCION E.	48	
1550	9346900000	03/08/2016	MAGLASANG, HARRY DAYDAY	48	
1560	2198900000	03/08/2016	MONTEJO, RIZA R	48	
1570	6963900000	03/08/2016	LAPIZ, RODEL C	48	
1580	8049655042	03/08/2016	TAMBI S, ESMERALDA A	48	
1590	5302010000	03/08/2016	PILA, JUDITH LAPIZ	48	
1610	7377900000	03/08/2016	BETIC, ARCHER G	48	
1620	1816900000	03/08/2016	CABAHUG, MARI VIC V	48	
1630	6410110000	03/08/2016	SANDOVAL, RINA V	48	
1640	8812010000	03/08/2016	PALANG, MARY JANE V	48	
1650	6419825404	03/08/2016	SUBTENI ENTE, SEVERINO B	48	
1660	6915900000	03/08/2016	SUBTENI ENTE, CLAVEL ESTOMAGO	48	
1690	7456900000	03/08/2016	ABULOC, BENEDICTO C	48	
1700	4437119896	03/08/2016	SANDOVAL, SUSANA A	48	
			TO ONG, CIRIACO SASING	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.0		
1710	8239900000	03/08/2016	1,228.41		
			SANDOVAL, CESAR TM A.		
1720	5496010000	03/08/2016	2,839.98		
			SANDOVAL, ALBERTO JR. A		
1730	7588010000	03/08/2016	1,334.46	48	
			PRICE, MARY JANE S.		
1740	5725900000	03/08/2016	- 160.32		
			FLORES, RAUL C		
1750	6055010000	03/08/2016	1,558.30	48	
			TALISIC, CORAZON C		
1760	3644010000	03/08/2016	685.34	48	
			GUNGOB, JESSICA C		
1770	3924050582	03/08/2016	6.52		
			GUNGOB, JESSICA CABAUG		
1780	3834010000	03/08/2016	1,351.07	48	
			ABAMONGA, ANTONIETA A		
1790	7167900000	03/08/2016	146.81		
			BELAN, BEVERLY A		
1800	2789900000	03/08/2016	341.32		
			NEBATO, JIMMY D		
1810	6306010000	03/08/2016	3,542.74		
			ORTEGA, ANITA M		
1820	9219209365	03/08/2016	192.03		
			ARCELO, NORMA PEPI TO		
1830	5532281448	03/08/2016	890.58		
			ALIMOREN, ELYN JUNTONG		
1840	3884551819	03/08/2016	312.05		
			PEPI TO, ESTELA GERONGCO		
1850	4250010000	03/08/2016	2,142.80	48	
			PEPI TO, FLORILIE V.		
1860	9015900000	03/08/2016	243.45	48	
			BRANZUELA, ALMA P		
1870	0115900000	03/08/2016	143.32	48	
			GONTINAS, TIMOTEO JR. S		
1880	7134010000	03/08/2016	22.82		
			TIBON, LILIA P		
1890	3886010000	03/08/2016	745.00		
			PEPI TO, FRANCISCA G		
1900	6556900000	03/08/2016	175.44		
			CHADWELL, ALICE A		
1905	5066017297	03/08/2016	165.80		
			ARCELO, NORMA PEPI TO		
1905	2588023868	03/08/2016	1,054.75		
			ARCELO, CAREN PEPI TO		
1910	3983900000	03/08/2016	431.87		
			WRIGHT, LIZA A		
1930	2740010000	03/08/2016	3,470.21	48	
			ARCELO, JESUS B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
1950	9134010000	03/08/2016	709.31		
1960	8563010000	03/08/2016	ARCELO, JESUS B		
1960	9505900000	03/08/2016	294.01		
1965	3125900000	03/08/2016	DIANO, EDNA A		
1965	3223771304	03/08/2016	725.48 48		
1970	2300010000	03/08/2016	REMULTA, MARY JANE G		
1975	7495717606	03/08/2016	1,387.02		
1980	5632010000	03/08/2016	PEPI TO, JOEL C		
1990	2132010000	03/08/2016	552.49		
2000	7422010000	03/08/2016	BARANGAY TILHA-ONG		
2010	7301010000	03/08/2016	122.18		
2020	5756190318	03/08/2016	PEPI TO, ROSELINDA T		
2030	2408010000	03/08/2016	479.45 48		
2035	9238601489	03/08/2016	MANAGAYTAY, AIRIL PEPI TO		
2040	9875010000	03/08/2016	280.22		
2045	1832674086	03/08/2016	BARRIDO, LEONISA P		
2050	3764010000	03/08/2016	446.16		
2060	5238010000	03/08/2016	SECUSANA, FELIX C		
2070	7592010000	03/08/2016	109.92		
2080	3071010000	03/08/2016	MI EGO, HILLOW A		
2085	2724326046	03/08/2016	175.26		
2090	2318010000	03/08/2016	PEPI TO, FLORA Y		
2100	3207010000	03/08/2016	12.49		
2110	1180010000	03/08/2016	PEPI TO, FEDELINA YAMI LO		
			183.85		
			PEPI TO, QUIRICO C		
			409.34		
			APAO, VIVIAN CABADOL		
			1,578.58 48		
			OSCARI S, RAMIL C		
			428.41		
			TUNACAO, MARILOU APAO		
			11.33		
			BOLHOT, ANTONIO P.		
			991.06 48		
			PEPI TO, EMMANUEL		
			12.68		
			PEPI TO, EMMANUEL M.		
			413.29 48		
			PEPI TO, DIOSDADO L.		
			501.99 48		
			PEPI TO, LYN ANDRINO		
			46.82		
			MOLINA, JANITO B		
			93.75		
			TALISIC, WENDY E		
			585.13		
			SALDO, JAIME		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
2120	9384900000	03/08/2016	106.04		
			ERMAC, ARNULFO		
2130	0318010000	03/08/2016	202.56		
			BOLHOT, ANALI ZA C		
2140	1318010000	03/08/2016	100.14		
			BOLHOT, ELSA B		
2142	0988981629	03/08/2016	587.65 48		
			CANETE, MAI FELI SA SUMAYANG		
2142	0095884464	03/08/2016	657.79		
			ROMARATE, EVELYN GAVIOLA		
2142	7864824892	03/08/2016	1,547.52		
			MELO, KATRINA ROMARATE		
2142	7954537529	03/08/2016	1,928.22		
			BRIONES, RUEL AMANCIA		
2143	1246924273	03/08/2016	657.67		
			PARI NASAN, WILSON GABAYAN		
2144	9171531189	03/08/2016	- 466.00		
			SALINAS, JOHN ANN DONGON		
2144	3739007940	03/08/2016	5,349.53		
			PEPI TO, ERI C MANI NGO		
2144	3725442928	03/08/2016	- 982.18		
			MONSANTO, RONBI E BARI NG		
2144	0213652073	03/08/2016	2,493.42		
			SI SLES, GEORGE YBANEZ		
2144	8012961455	03/08/2016	16,660.49		
			PEPI TO, JOCELYN LI CEN		
2145	4810254847	03/08/2016	791.57		
			DAHELDAHEL, MANUEL LARGOSA		
2145	0660582623	03/08/2016	585.25		
			ELLE, ALMA GALLARDE		
2146	0013841660	03/08/2016	3,178.30 48		
			ORTEGA, MARIA LUZ ANDALES		
2150	9373900000	03/08/2016	2,387.73 48		
			MENDOZA, DANTE J		
2160	2844010000	03/08/2016	17.49		
			PARAN, SUSANA M		
2170	0932010000	03/08/2016	533.21		
			CAGOT, MYRNA W		
2180	8710741486	03/08/2016	185.23		
			PARAN, FI DELA SABANATE		
2185	1540359919	03/08/2016	31.31		
			VILLAMOR, RANEL PARAN		
2190	1582023108	03/08/2016	178.52		
			VILLAMOR, BERNADI TA PARAN		
2200	8185010000	03/08/2016	5,470.86		
			ABLAN, CECILIA G		
2210	4816900000	03/08/2016	1,667.74 48		
			PARAN, EDGARDO A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.0		
2220	6889900000	03/08/2016	1,350.05	48	
2230	4647900000	03/08/2016	SABLAYAN, LORNA P		
2240	8601010000	03/08/2016	1,965.43	48	
2250	2838931814	03/08/2016	PARAN, JAYME		
2260	3033817832	03/08/2016	609.38	48	
2260	1310010000	03/08/2016	PARAN, CELERINA D		
2280	9031184345	03/08/2016	898.81		
2300	5334504386	03/08/2016	YOSORES, TERESITA PARAN		
2310	5190993530	03/08/2016	111.85		
2320	5059900000	03/08/2016	INOT, ELLEZAR JR BOHOL		
2330	5988900000	03/08/2016	1,469.80	48	
2340	1173900000	03/08/2016	TIPAY, ALMA P		
2350	6976010000	03/08/2016	2,560.23	48	
2360	9949900000	03/08/2016	OPORTO, TERESITA TALISIC		
2370	0059900000	03/08/2016	117.01		
2380	5718325442	03/08/2016	TALISIC, JOY MANATAD		
2390	6059900000	03/08/2016	1,162.69		
2400	5105723618	03/08/2016	GENTOLEA, MARI LYN NAINGUE		
2420	0006010000	03/08/2016	454.06		
2425	0735005205	03/08/2016	OPORTO, NOEL M.		
2430	7018090631	03/08/2016	1,354.66		
2440	5684689760	03/08/2016	OPORTO, MEGAN JOY S		
2450	0414505334	03/08/2016	852.16		
2460	8269988529	03/08/2016	OPORTO, PANTALEON JR M		
			3,055.95		
			OPORTO, CELESTINA MINGO		
			1,512.21		
			OPORTO, PACITA C.		
			1,889.44	48	
			NAINGUE, ELISA O.		
			2,354.09	48	
			SOCO, MARIA CRISTINA JUBAY		
			84.41		
			OPORTO, DELFIN M.		
			230.04		
			OPORTO, ALBERTO MINGO		
			2,384.55		
			PEPITO, ISABEL V		
			4,457.43	48	
			CABAHUG, EDUARDO JR. MAGLASANG		
			374.53	48	
			BRANZUELA, LOLITO PAJARON		
			10.09		
			CABAHUG, SAMMY MAGLASANG		
			339.51		
			CABAHUG, DANILLO MAGLASANG		
			990.59		
			CABAHUG, ALLAN MAGLASANG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.0		
2470	8663900000	03/08/2016	732.43	48	
2480	0344010000	03/08/2016	CABAHUG, GLENN M	418.69	48
2485	2390909000	03/08/2016	PEPI TO, ARNADETH M	2,938.13	48
2500	6376010000	03/08/2016	MONTERO, RICO CABAHUG	118.50	
2510	5976010000	03/08/2016	CABAHUG, ROBERT M	686.14	48
2515	3897118406	03/08/2016	CABAHUG, RICARDO M	626.35	
2520	2113010000	03/08/2016	FRANCISCO, JASMINE CABALLERO	519.23	48
2530	4570339720	03/08/2016	DINOY, CATHERINE S	1,195.48	48
2535	2243934824	03/08/2016	DINOY, ELSA CABAHUG	920.27	
2540	4843571169	03/08/2016	TANDOC, ANTONETTE IGNALIG	197.56	
2550	9456863973	03/08/2016	JACALAN, HENRY LASALA	1,841.72	
2555	4286789515	03/08/2016	DANCEL, JOHN PAUL DELOS REYES	93,815.40	
2560	5091284410	03/08/2016	MAGLASANG, DENNIS BUSTILLO	29.35	
2570	9767900000	03/08/2016	RECHA, MARICEL TIBOSO	- 90.99	
2580	7370010000	03/08/2016	GUNGOB, AVELINO SR. J	5,629.39	48
2590	9524702957	03/08/2016	DAYDAY, LOURDES	2,026.38	
2600	0710110000	03/08/2016	SOSMENA, FELIPE GARCIA NO	1,993.40	
2610	0899900000	03/08/2016	CABANA, LOURDESI TO O	857.34	
2620	0580589140	03/08/2016	CABANA, LOURDESI TO O	652.73	48
2630	4590010000	03/08/2016	LAAG, RIZALDY DAYDAY	2,454.99	48
2635	5926395004	03/08/2016	OMEGA, DANILLO M	3,769.50	48
2650	6825900000	03/08/2016	SIBONGA, KENNETH COLMINAS	625.40	
2660	6736801678	03/08/2016	PI TOGO, CHARRY G	449.63	
2670	8370010000	03/08/2016	PI TOGO, DAYLINDA GOC-ONG	859.79	
			PI TOGO, INOCENTES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.0		
2680	9370010000	03/08/2016	3,460.59		
2690	5370010000	03/08/2016	PI TOGO, INOSEMO 4,232.34 48		
2700	6370010000	03/08/2016	PI TOGO, ARTURO 197.75		
2710	2396010000	03/08/2016	DAYDAY, SEGUNDINO 208.92		
2720	6892093164	03/08/2016	DAYDAY, ARNOLD P 1,087.19 48		
2740	7434010000	03/08/2016	DI EGOR, REMEDIOS 8,558.31 48		
2750	7964439899	03/08/2016	DELMAR, ETHEL LOREIN B 5,111.76		
2760	5221345785	03/08/2016	SUI SON, RIENA ORIAS 3,308.32		
2770	6963681650	03/08/2016	BAQUERO, ANNA GEMMA MERCA 611.65		
4360	6697010000	03/08/2016	REGNER, RONALD BRYAN GASTADOR 772.29		
6010	7500110000	03/08/2016	MELENCION, ARTEMIA ARRANGUEZ 840.90		
6020	8500110000	03/08/2016	TORREON, JOSE ARIEL A 635.07 48		
6070	0404900000	03/08/2016	ICOT, DARIO C 729.61		
			NAPONE, AMARELIO Y		
Book Total:					
Accounts = 325		Bills = 325		48 HR = 130	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 3 : ALICO GLENN B.	Book No:	318.5	Billing Cycle:	BC02
10	6999261413	03/08/2016	201.57		
20	9333210000	03/08/2016	302.53	48	
30	1555110000	03/08/2016	499.60	48	
40	8211391816	03/08/2016	1,216.95		
45	4371169282	03/08/2016	882.18	48	
50	2055166806	03/08/2016	334.94		
60	2433210000	03/08/2016	- 75.72		
80	5912110000	03/08/2016	936.11		
85	4849835425	03/08/2016	- 86.70		
100	3764210000	03/08/2016	3.83		
110	0433210000	03/08/2016	- 98.50		
120	1762210000	03/08/2016	680.12		
130	1433210000	03/08/2016	398.07		
140	4081110000	03/08/2016	319.42	48	
145	1181148964	03/08/2016	421.60		
150	7919823316	03/08/2016	617.47		
160	9650118052	03/08/2016	- 91.63		
165	8018453653	03/08/2016	8,876.05		
170	3981629092	03/08/2016	11.51		
180	2216210000	03/08/2016	- 14.88		
190	8433210000	03/08/2016	4,637.98	48	
200	9433210000	03/08/2016	2,287.07	48	
220	2049210000	03/08/2016	3,319.08		
230	8608110000	03/08/2016	1,028.43		
			SAN ROQUE ELEMENTARY SCHOOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.5		
235	5524523931	03/08/2016	453.54		
240	0533210000	03/08/2016	NELLAS, ROSALIE CANTERO - 184.06		
250	6700210000	03/08/2016	APAS, FORTUNATA 2,514.06 48		
260	1533210000	03/08/2016	APAS, ALVIN C 2,118.19 48		
270	8095210000	03/08/2016	APAS, PAULINO 1,703.92 48		
280	8128210000	03/08/2016	APAS, PAULINO C JR 1,558.65 48		
290	2533210000	03/08/2016	TUNDAG, GEOGINA T 954.22		
295	0817670059	03/08/2016	TUNDAG, ALFONSO 441.25		
300	7839210000	03/08/2016	GAMBOTA, VENANCIO CARDONIGA 977.41		
305	4507214398	03/08/2016	PINEZ, JERRY Y - 93.30		
310	3800108479	03/08/2016	ABING, MICHELLE CUIZON 326.86		
310	1455110000	03/08/2016	PI TOGO, LILIA CANTERO 884.84 48		
320	2906210000	03/08/2016	PI TOGO, CENONA 454.86		
325	8276751501	03/08/2016	CENA, FE P 987.67		
330	6352210000	03/08/2016	TALISIC, JEGAN PEPI TO 424.36		
340	0633210000	03/08/2016	ACLAN, ANGELITO T 88.43		
350	4956110000	03/08/2016	TALISIC, ROMULO 718.97		
360	2022110000	03/08/2016	TALISIC, CELSO - 11.02		
370	8533210000	03/08/2016	TUNDAG, ZOSIMO T 604.46		
380	1152210000	03/08/2016	TALISIC, BARTOLOME 968.44		
390	9533210000	03/08/2016	TALISIC, PASCASIO B - 264.89		
400	6849210000	03/08/2016	ADOLFO, TERESITA T - 82.03		
410	6240210000	03/08/2016	PATIGAYON, ANALIZA D 895.46 48		
420	8964210000	03/08/2016	PATIGAYON, AGAPI TO T 219.26		
			TUNDAG, PLACIDO T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.5		
430	1633210000	03/08/2016	5,213.65	48	
440	2208210000	03/08/2016	PATI GAYON, MARIANO		
450	4633210000	03/08/2016	688.29		
460	0584630546	03/08/2016	DAYDAY, FERNANDO C		
465	7633210000	03/08/2016	94.10		
470	6898110000	03/08/2016	DAYDAY, TIMOTEO		
470	1388766503	03/08/2016	6,376.38	48	
500	0105712314	03/08/2016	TUNDAG, JUDE MALUNES		
510	9481110000	03/08/2016	1,019.10		
515	7801472594	03/08/2016	CAPISNON, VENANCIA		
520	3833210000	03/08/2016	1,781.00		
530	0164210000	03/08/2016	TUNDAG, PERPETO C		
540	0066110000	03/08/2016	967.25		
550	6533210000	03/08/2016	IBARRA, MANUEL JR. TAYONG		
560	6535110000	03/08/2016	5,844.04		
570	9064210000	03/08/2016	GOC-ONG, FIDELITO CANTERO		
575	0964445471	03/08/2016	- 92.31		
580	7533210000	03/08/2016	GOC-ONG, JOSE		
585	0233076677	03/08/2016	- 88.83		
590	7208210000	03/08/2016	MENDOZA, MELROSE MAGDADARO		
600	0777110000	03/08/2016	782.19	48	
610	4481110000	03/08/2016	GOCONG, QUIRICO		
615	0127549329	03/08/2016	1,858.02		
620	5533210000	03/08/2016	TERANA, JOCELYN C.		
			13.49		
			CAPISNON, REYNALDO		
			202.68		
			CAPISNON, CRISPULO		
			965.08		
			PI TOGO, GUI LLERMO		
			- 339.41		
			ARELA, REY P.		
			1,183.99	48	
			ARELA, REY PEPITO		
			186.10		
			PI TOGO, BRAULIO		
			105.66		
			CAPOY, LIZEL TAGALOG		
			353.51		
			TAGALOG, FRISCO C		
			219.41		
			TAGALOG, TEOFILO		
			629.18		
			GOC-ONG, MARCIANO		
			67.65		
			CANTERO, FLORDELUNA MONDEJAR		
			1,349.90	48	
			CANTERO, CRISPIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.5		
630	3533210000	03/08/2016	1,713.73	48	
			CANTERO, BI ENVENIDO		
635	3223496884	03/08/2016	1,131.09	48	
			DE LOS SANTOS, AMELITA LATO		
645	1973425211	03/08/2016	866.62	48	
			JUMAO-AS, EVELYN FUENTES		
645	6957870487	03/08/2016	5.97		
			GOC-ONG, JOSE JR. AYUDA		
650	4572210000	03/08/2016	393.79		
			BUCAS, LAMBERTO T		
660	6572210000	03/08/2016	- 84.75		
			LONGAKIT, PORFERIO D		
675	8633210000	03/08/2016	- 75.77		
			QUIROL, VISITACION		
680	2733210000	03/08/2016	96.55		
			LONGAKIT, CIPRIANO		
681	5633210000	03/08/2016	- 89.63		
			LONGAKIT, MOISES		
682	7944210000	03/08/2016	13.20		
			QUIROL, PRISILLAA.		
683	8240524582	03/08/2016	408.28		
			LONGAKIT, ANITA TAROJA		
690	6817210000	03/08/2016	15.34		
			HERANA, NILA T		
700	3956110000	03/08/2016	1,304.57		
			HERANA, MARCOS		
730	3209110000	03/08/2016	1,306.40	48	
			DAYDAY, JUANA T		
750	9633210000	03/08/2016	166.88	48	
			DAYDAY, ISABELO		
760	0742386134	03/08/2016	643.63	48	
			DAYDAY, JERBE TUNDAG		
780	7407210000	03/08/2016	186.71		
			NARCISO, CERELO C.		
790	7465110000	03/08/2016	2,360.41	48	
			TUNDAG, LOIDA D		
800	6481110000	03/08/2016	93.66		
			TANJAY, ANTONIO		
810	4639110000	03/08/2016	423.33	48	
			TUNDAG, MA. CIELYN A		
820	7607210000	03/08/2016	- 181.85		
			TANJAY, ELEAZAR C.		
830	7240210000	03/08/2016	873.74		
			TANJAY, MARYLYN O		
840	7001210000	03/08/2016	824.22	48	
			MARIKIT, GINAT.		
850	4429210000	03/08/2016	- 80.16		
			TUNDAG, ERNITA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.5		
860	1733210000	03/08/2016	730.70		
870	7994210000	03/08/2016	HEYRANA, DI OSDADO		
890	1507210000	03/08/2016	192.91		
900	4507210000	03/08/2016	CAPISNON, PEDRO T		
910	9434110000	03/08/2016	416.03		
915	6056895239	03/08/2016	CAPISNON, PEDRO T.		
920	8481110000	03/08/2016	461.77		
930	0762210000	03/08/2016	HERANA, MARCIANO C.		
950	1848797314	03/08/2016	294.14		
960	6733210000	03/08/2016	CAPISNON, TOMAS		
975	4158315826	03/08/2016	186.36		
980	2507210000	03/08/2016	PATIGAYON, RONILO DONOR		
990	7995210000	03/08/2016	328.93		
1000	9112110000	03/08/2016	PATIGAYON, ALMA A		
1010	4733210000	03/08/2016	811.41		
1020	1025933321	03/08/2016	PATIGAYON, SILVINO		
1030	0303110000	03/08/2016	- 89.43		
1040	9708210000	03/08/2016	PEPITO, ARACELI PATIGAYON		
1050	4959210000	03/08/2016	2,699.49		
1060	5733210000	03/08/2016	CAPISNON, GLENA		
1070	4208210000	03/08/2016	1,242.32 48		
1075	9388386039	03/08/2016	TALISIC, ROBERTO CAPISNON		
1075	6476051832	03/08/2016	81.99		
1075	0404631529	03/08/2016	TALISIC, EDUARDO C.		
			457.58		
			AZOMBRADO, BRENDA C		
			1,028.10		
			PATIGAYON, LONGINO C		
			319.07		
			CABAHUG, BERNARDINA		
			216.53		
			NOVAL, SERGIO PEPITO		
			609.55		
			PATIGAYON, TEOPISTA		
			516.34		
			SAN ROQUE CHAPEL		
			627.90		
			PI TOGO, CONSORCIA R		
			868.91		
			CABAHUG, ANGELES		
			124.58		
			BATOON, SONITO C		
			14.61		
			AMI T, RENATO TAMARRA		
			18.02		
			TALISIC, ROLAND CAPISNON		
			854.49 48		
			ALCOMENDRAS, EMMA TALISIC		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.5		
1078	9902416116	03/08/2016	563.34		
			BATOON, REBECCA CABAUG		
1080	5833210000	03/08/2016	3,209.95	48	
			HERANA, ZOSIMO P.		
1085	1701493562	03/08/2016	798.74	48	
			NOVAL, JEANIZA MALABON		
1085	0132398436	03/08/2016	348.63		
			NOVAL, FELICISIMO JR. TARI MAN		
1090	5340210000	03/08/2016	256.66		
			NOVAL, LYDIA T		
1100	6762210000	03/08/2016	- 42.14		
			NOVAL, MAXIMA		
1110	7733210000	03/08/2016	533.43		
			NOVAL, ELPEDIO		
1120	9491110000	03/08/2016	- 1,804.79		
			TEJENO, MARI CAR HUETE		
1130	5397110000	03/08/2016	327.29		
			LAAG, MARCOSA P		
1135	4364357270	03/08/2016	1,006.79	48	
			HERANA, WALTER CABAUG		
1135	4917036871	03/08/2016	2,003.00	48	
			ATIS, ROSE MARY LAAG		
1140	6507210000	03/08/2016	- 3.03		
			HERANA, PAULINA C.		
1150	2639110000	03/08/2016	214.64		
			PEPITO, MARYLYN A		
1160	0307210000	03/08/2016	232.35		
			PEPITO, SIMEONA N.		
1165	7305227766	03/08/2016	11.76		
			PEPITO, TOMAS PONCE		
1170	9733210000	03/08/2016	813.91		
			PEPITO, JULIAN		
1175	0836026098	03/08/2016	- 84.86		
			CANETE, FLORENCIO GUNGOB		
1180	9222210000	03/08/2016	- 163.49		
			TAGALOG, JULITA P.		
1190	2939210000	03/08/2016	542.58		
			PEPITO, MAXIMA		
1200	2207210000	03/08/2016	- 13.94		
			PEPITO, ALEJANDRA M.		
1210	8001210000	03/08/2016	682.75		
			HERANA, ERENEO P.		
1220	0021210000	03/08/2016	- 10.34		
			PEPITO, EUTQUIA		
1230	0322210000	03/08/2016	294.02		
			TUNDAG, GUI LLERMO T.		
1240	9911210000	03/08/2016	- 89.53		
			PEPITO, MARCELO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.5		
1250	0634110000	03/08/2016	14.77		
1260	1581110000	03/08/2016	HAYAG, NINIA LETA P		
1270	5003558300	03/08/2016	2,384.83		
1270	1576656702	03/08/2016	CAPISNON, MAMERTO		
1270	3189494711	03/08/2016	754.06		
1270	0818210000	03/08/2016	TAN, LEONCIO JR. MATEO		
1270	0833210000	03/08/2016	111.39		
1270	3158210000	03/08/2016	TALISIC, JOEL BUCAG		
1270	0912144526	03/08/2016	188.14		
1270	8222210000	03/08/2016	TALISIC, LORETA BUCAG		
1270	8692110000	03/08/2016	- 83.87		
1270	9692110000	03/08/2016	BUCAG, VICENTE N		
1280	5692110000	03/08/2016	92.10		
1290	7692110000	03/08/2016	ALLAVA, ENRIQUE		
1295	9291239560	03/08/2016	2,239.32 48		
1295	9152210000	03/08/2016	MALONE, IRENE P		
1295	1654210000	03/08/2016	190.54		
1310	7408210000	03/08/2016	BUCAG, JERNIE CAPAROSO		
1310	3654210000	03/08/2016	87.77		
1320	3952210000	03/08/2016	CAPISNON, SALOME P.		
1320	6692110000	03/08/2016	- 88.24		
1330	9842514464	03/08/2016	CAPISNON, JIMMY		
1330	9492110000	03/08/2016	4.58		
1340		03/08/2016	HERANA, VILMA C		
1340		03/08/2016	- 222.01		
1350		03/08/2016	DONOR, VIRGINIA P		
1350		03/08/2016	413.35		
1355		03/08/2016	DONOR, JAYME P		
1355		03/08/2016	224.44		
1360		03/08/2016	ESTANERO, LYN TUNDAG		
1360		03/08/2016	- 299.38		
1370		03/08/2016	HERANA, LUCIA P		
1370		03/08/2016	508.58		
1380		03/08/2016	PEPITO, ACHELES S.		
1380		03/08/2016	13.93		
1390		03/08/2016	PEPITO, ROMUALDO S		
1390		03/08/2016	468.03 48		
1400		03/08/2016	PEPITO, ASUNCIO S.		
1400		03/08/2016	739.40 48		
1410		03/08/2016	PONCE, VICENTE		
1410		03/08/2016	381.83 48		
1420		03/08/2016	PUCOT, EDGARDO P.		
1420		03/08/2016	401.66		
1425		03/08/2016	PEPITO, GENARO JR S.		
1425		03/08/2016	431.85		
1430		03/08/2016	HOCOTMAYA, LEONIDES PATI GAYON		
1430		03/08/2016	274.72		
			DAYDAY, CRISTOSTOMO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.5		
1435	7177021301	03/08/2016	273.98		
			CLAR, JEFREY BUCOL		
1440	9554210000	03/08/2016	- 82.87		
			PATI GAYON, ASUNCION H.		
1450	0733210000	03/08/2016	135.58		
			PATI GAYON, ROSARIO TALISIC		
1450	8166810457	03/08/2016	- 14.26		
			AVILA, SWETCHEL MARIKIT		
1460	1833210000	03/08/2016	- 77.26		
			SALUNDAGUIT, FRANCISCA P.		
1470	2654210000	03/08/2016	- 10.34		
			MARIKIT, ALEJANDRO A.		
1480	0792110000	03/08/2016	346.59		
			PATI GAYON, MARIPOSA M.		
1490	6311213554	03/08/2016	208.96		
			NAVARRO, SERLITA PEPI TO		
1500	2881110000	03/08/2016	- 512.82		
			SENO, VICENTA P		
1510	4792110000	03/08/2016	- 85.50		
			HERANA, PLACIDO D.		
1515	3756144885	03/08/2016	466.13 48		
			PATI GAYON, GENIS CAPI SNON		
1515	1525815387	03/08/2016	375.90 48		
			IBANEZ, EDESIO PATI GAYON		
1515	8050576983	03/08/2016	11.53		
			PEPI TO, EPI FANIO MARIKIT		
1520	8733210000	03/08/2016	446.18		
			PATI GAYON, LAUREANA C.		
1530	6684416431	03/08/2016	- 720.17		
			PATI GAYON, ARI STUN CAPI SNON		
1540	0654210000	03/08/2016	- 88.54		
			YBANEZ, MI LAGROS T.		
1550	8941210000	03/08/2016	1,005.78 48		
			MORALES, EMERITO P.		
1560	1046254392	03/08/2016	- 208.96		
			ALVERO, EDWIN PALER		
1560	9387421588	03/08/2016	135,486.93 48		
			ALVERO, EDWIN PALER		
1560	7266866255	03/08/2016	- 208.73		
			ALVERO, EDWIN PALER		
1560	3157603278	03/08/2016	- 208.73		
			ALVERO, EDWIN PALER		
1565	4642552668	03/08/2016	207.95		
			DAYDAY, JEC MARIE PITOGO		
1566	9941210000	03/08/2016	2,350.82		
			TALISIC, CONCHITA C.		
1567	7172480990	03/08/2016	1,108.89 48		
			CAPARROSO, BEBERLITA GOC-ONG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.5		
1568	5856046720	03/08/2016	15.29		
		COLTHARP, JOSEPHINE VELEZ			
1569	5789094388	03/08/2016	13.75		
		ESPALLAGAR, VENUS CAPANGPANGAN			
1570	0051210000	03/08/2016	90.25		
		ERMAC, JOSEFINA H.			
1580	1051210000	03/08/2016	- 9.29		
		ERMAC, JACINTO A.			
1590	2051210000	03/08/2016	- 57.30		
		ALIN, REYNALDO D.			
1600	5880210000	03/08/2016	501.30	48	
		GAPO, GEMMA B.			
1620	3771170955	03/08/2016	106.23		
		ALIVIO, LECIL ALIN			
1625	2230033815	03/08/2016	66.95		
		FRIAS, JULIETA ALIN			
1640	3051210000	03/08/2016	19.24		
		SICAD, JOEL A.			
1660	4051210000	03/08/2016	864.47	48	
		TALISIC, JOSEPHINE F.			
1670	6154155205	03/08/2016	1,481.96	48	
		TALISIC, IMELDA LEONES			
1680	6051210000	03/08/2016	174.86	48	
		LARITA, LUCIA F.			
1690	5051210000	03/08/2016	74.23		
		FAJARDO, ROSALINA P.			
1700	1792110000	03/08/2016	90.55		
		HERANA, MAXIMO		P	
1710	2792110000	03/08/2016	503.79	48	
		HERANA, MODESTO P.			
1730	4880210000	03/08/2016	571.54		
		DAYDAY, EMPORMASION A.			
1740	5980210000	03/08/2016	338.61		
		MOTHER OF PERPETUAL HELP CHAPEL			
1750	7941210000	03/08/2016	180.84		
		ROMERO, PRECIOSA C.			
1760	9375110000	03/08/2016	- 411.29		
		ADOLFO, NEMESIO			
1780	9880210000	03/08/2016	126.13		
		ERMAC, CELESTINO B.			
1790	3880210000	03/08/2016	798.81		
		CAPANGPANGAN, MELECIO L.			
1800	6980210000	03/08/2016	2,150.10	48	
		ROMERO, JUNIEL D.			
1810	1980210000	03/08/2016	1,426.38	48	
		DAWA, IGNACIO L.			
1830	6495121218	03/08/2016	1,722.27		
		PANONCILLO, WILLIAM JR. HATAMOSA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.5		
1850	1959202839	03/08/2016	312.89		
			DAWA, REYNALDO MALUYA		
1850	1033182250	03/08/2016	1,254.78	48	
			ERMAC, ROSENI E DAWA		
1850	5949649380	03/08/2016	120.78		
			BAGONGON, JESSIE PI TOGO		
1850	0980210000	03/08/2016	1,402.31	48	
			HERANA, MERCEDITA E.		
1860	2980210000	03/08/2016	5.55		
			PI TOGO, SILVESTRE E.		
1870	3980210000	03/08/2016	1,007.59		
			ERMAC, ERLINDO L.		
1880	7880210000	03/08/2016	98.10	48	
			ERMAC, ANTONIO B.		
1890	4941210000	03/08/2016	107.70		
			ALGABRE, RAYMUNDA C.		
1900	6276986249	03/08/2016	327.56		
			PI TOGO, FLORENCIO MALUYA		
1900	5941210000	03/08/2016	177.89		
			APAS, EUTIQUEO V.		
1910	6941210000	03/08/2016	- 83.92		
			TALISIC, MARCELA A.		
1920	9975110000	03/08/2016	- 100.93		
			ALIN, JOSEPHINE A		
1930	8980210000	03/08/2016	167.76	48	
			PI TOGO, CONSTANCIA M.		
1940	0181110000	03/08/2016	191.40		
			PALANG, NACIANCENA L		
1945	1083020422	03/08/2016	1,587.73	48	
			GARCIA, RAFAEL AUTIDA		
1960	0837210000	03/08/2016	186.51		
			MAGLASANG, ARNELFO T		
1965	9546611552	03/08/2016	279.94		
			MAGLASANG, JENES TANJAY		
1970	3895210000	03/08/2016	11.41		
			MAGLASANG, VIRGILIA T		
1973	1323110000	03/08/2016	- 21.30		
			PALANG, JUANI TA L		
1975	1269214991	03/08/2016	187.73		
			CAPARROSO, ANANIA SUGAROL		
1975	0091997687	03/08/2016	99.28		
			BANQUIL, BETTY CAPARROSO		
1980	0328210000	03/08/2016	293.72		
			GUNGOB, TEOFI STO H		
1985	3296904813	03/08/2016	287.00	48	
			ALQUIZOLA, RONILLO LARGADO		
1987	8063796334	03/08/2016	819.30		
			GO-OD, JOVELYN AYUDA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.5		
1990	2175110000	03/08/2016	- 6.83		
2000	3175110000	03/08/2016	AYUDA, DANIL O D 1,427.93 48		
2010	1579210000	03/08/2016	AYUDA, NORI TA V - 93.71		
2030	0527210000	03/08/2016	OGOC, EDUARDO B 666.23 48		
2040	7433210000	03/08/2016	TONACAO, ALLAN U - 97.64		
2045	4790726470	03/08/2016	HATAMOSA, VENANCIO H 409.57		
2045	7146943390	03/08/2016	HATAMOSA, ELVI RA GOC-ONG 399.65		
2045	4400286303	03/08/2016	HATAMOSA, JHERSON CABATINGAN 665.17 48		
2050	6433210000	03/08/2016	HATAMOSA, JOEL LONGAKIT 739.15		
2060	4385110000	03/08/2016	HATAMOSA, SOTERO 610.24		
2065	3835175958	03/08/2016	REDOBLE, ARNEL O - 30.57		
2065	0913554825	03/08/2016	HATAMOSA, JORELO GOC-ONG 11.88		
2070	1271110000	03/08/2016	HATAMOSA, ALEX HERBI ETO 453.86		
2080	7449210000	03/08/2016	LACSON, NELSON TONACAO - 275.14		
2085	3922886797	03/08/2016	LACSON, JULI TO T 78.56		
2090	3944210000	03/08/2016	ERMAC, ANASTACIA PAMOTONGON 201.01		
2100	8942210000	03/08/2016	SUGAROL, LAURENCIA T. 212.41		
2100	2699357606	03/08/2016	SUGAROL, PILARIO L 114.11		
2100	7070312080	03/08/2016	DI SOY, LUZVIMINDA SUGAROL 6.59		
2110	4433210000	03/08/2016	SUGAROL, ERWIN TAYONG 725.94		
2125	7954736498	03/08/2016	LACSON, BENI TA 7.33		
2130	2756110000	03/08/2016	PALANG, DELFIN ERMAC 294.27		
2135	2509459863	03/08/2016	ERMAC, SERAFIN 221.79		
2140	7552210000	03/08/2016	ERMAC, RENJIEL CAPI SNON 577.10		
			SOON, REYNALDO H		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.5		
2145	2666177791	03/08/2016	884.66		
			ERMAC, JIMSON MARAYAN		
2145	2482033079	03/08/2016	- 185.39		
			LI BOON, EVELYN LOGARES		
2147	5930802570	03/08/2016	287.06		
			ORTIZ, ALFREDO RAYA		
2150	0518210000	03/08/2016	- 154.13		
			ERMAC, RIZALDE L		
2160	3518210000	03/08/2016	287.17	48	
			HERBIETO, ADRIANO M		
2170	8418210000	03/08/2016	615.11	48	
			ERMAC, SHERLI TA M		
2180	4518210000	03/08/2016	1,288.06	48	
			DABON, ALICIA H		
2190	9418210000	03/08/2016	2,624.64	48	
			GOC-ONG, DARIO T		
2200	5518210000	03/08/2016	1,619.01		
			MARAYAN, PATRICIO P		
2205	4756260524	03/08/2016	1,411.30	48	
			CARPIO, CLEMENTE JR. ARROZ		
2210	1518210000	03/08/2016	119.35		
			MARAYAN, GILBERT H		
2220	6518210000	03/08/2016	- 21.46		
			ROMERO, MA. EMMA M		
2230	9424816406	03/08/2016	859.98	48	
			LEOPARDAS, ANALYN HIPGANO		
Book Total:					
Accounts = 277		Bills = 277		48 HR = 63	
Batch Total:					
Accounts = 602		Bills = 602		48 HR = 193	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1	Msgr Code : 3 Name : ALICO GLENN B. 5375778518	Book No: 318.2	Billing Cycle: BC03		
5	8812076383	03/08/2016	974.35		ALSONG, ANTHONY ELLAZO
5	1083116433	03/08/2016	1,950.18		GALLEROS, RAY LOUI GI COMENDADOR
5	5296378819	03/08/2016	8.44		CHAN, JIG ANTHONY GOTLADERA
5	5954021748	03/08/2016	1,787.47		MAYOL, KRISTINE MAY YAP
5	8424252100	03/08/2016	3,156.50		AYING, JEL-ANN DABALOS
5	8682912023	03/08/2016	2,352.19		MAGARAO, MARI CEL ARONG
5	4840109119	03/08/2016	3,721.05		GRADO, RAFAEL III UMASDANG
5	0585581111	03/08/2016	820.97		EDANO, RICHIE GUNHURAN
5	3233413542	03/08/2016	293.66		GRADO, RAFAEL III UMASDANG
5	6082818383	03/08/2016	1,396.08		ERO, JESSICA CONEJERO
5	1005971111	03/08/2016	3,666.76		IGOT, MARI BETH CAPI ZNON
5	6576494160	03/08/2016	1,819.97		MAYOR, JUVILLE RODRIGUEZ
5	5857795905	03/08/2016	3,586.14 48		FLORES, RUDELYN GONZAGA
5	4623100647	03/08/2016	2,767.15 48		GRADO, PERPETUA UMASDANG
5	6804310972	03/08/2016	6,861.31		CRI STORI A, ROSELYN VILLARAZA
5	4107303662	03/08/2016	4,973.98 48		LLORADA, KEN BALTAZAR
5	3357801072	03/08/2016	3,689.07 48		RUSCHER, BONIFACIA ARRIOLA
5	2438053752	03/08/2016	91,073.35 48		TAO, DANIEL PEARL ORTIZ
5	8466753379	03/08/2016	7,205.88 48		ROSAL, LOUE JANE POLANCOS
5	0821546738	03/08/2016	6,838.41 48		MAGDUA, JIESA SAMPAN
5	5243302223	03/08/2016	5,024.24		OBER, MARIE SANTOME
5	9630797306	03/08/2016	6,947.21		MANSUETO, JERRYLYN ITING
5	2869644486	03/08/2016	4,701.41 48		NI ERE, DIONNE MYRTLE PADING
		03/08/2016	10.77		GRADO, RAFAEL III UMASDANG



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.2		
5	7324886633	03/08/2016	3,998.94	48	
			CLARK, NORMA SOTTO		
5	8222727370	03/08/2016	1,428.17		
			PADAYHAG, RODELI NDO		
5	7918443790	03/08/2016	9.57		
			ROSOS, MARY JOY ARRANGUEZ		
10	0086660494	03/08/2016	1,861.26		
			CABAHUG, NI COLAS VI OLANDA		
20	4887010000	03/08/2016	37.62		
			NOVAL, ANNI LEE C		
30	7898612108	03/08/2016	2,002.74	48	
			MUNOZ, JESSICA ABERGAS		
35	1579261628	03/08/2016	2,591.21		
			ERAUDA, BLESSIDA SALUTILLO		
40	5429010000	03/08/2016	5,906.57		
			PALABRICA, MANUEL J		
50	9345161152	03/08/2016	7,817.13		
			CLEMENTE, JIMMY GONZALES		
60	3001740521	03/08/2016	6,425.97		
			DAMOLE, AURELIO ALIVIO		
70	8986371897	03/08/2016	3,210.42		
			SY, MARI CHU RUEGO		
80	8472895396	03/08/2016	1,373.48		
			TEE, KATHERINE REYES		
90	9825900000	03/08/2016	2,330.16		
			SIEGA, GWENDOLYN Y		
100	5767900000	03/08/2016	15,174.53	48	
			DUNCAN, ROSEMARIE		
110	2577900000	03/08/2016	- 5.95		
			BASILGO, CARMEN T		
120	6282345094	03/08/2016	5,937.40		
			BARIA, ARMANDO DASIGO		
130	0916900000	03/08/2016	5,578.65		
			MENGUITO, MABEL A. B		
140	7811010000	03/08/2016	4,564.22	48	
			PUNAY, AUREA ARELLANO		
150	8952413337	03/08/2016	4,699.39		
			SEGOVIA, HERMAN ERIC UBARRA		
155	0179077076	03/08/2016	111.38		
			SASAM, JEANETTE TRADIO		
160	0918803392	03/08/2016	203.40		
			MOLAVE HIGHLANDS HOMEOWNERS ASSN.		
170	8436423184	03/08/2016	1,189.90		
			MOLAVE HIGHLANDS HOMEOWNERS ASSN.		
180	9145261983	03/08/2016	830.52	48	
			MOLAVE HIGHLANDS HOMEOWNERS ASSN.		
190	4876307409	03/08/2016	16,725.81		
			MOLAVE HIGHLANDS HOMEOWNERS ASSN.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.2			
200	2067498085	03/08/2016	2,184.59		
		MOLAVE HIGHLANDS HOMEOWNERS ASSN.			
210	5260631000	03/08/2016	5,564.22		
		MOLAVE HIGHLANDS HOMEOWNERS ASSN.			
220	6722613216	03/08/2016	12,490.15		
		MOLAVE HIGHLANDS HOMEOWNERS ASSN.			
230	0771528543	03/08/2016	7,415.35		
		CORDENO, JOSE JR. CEDOL			
234	1844592875	03/08/2016	336.52		
		JAMON, REUEL SILBOL			
235	9304974894	03/08/2016	2,688.80		
		DELOS ANGELES, MANUEL SEQUINO			
240	0467900000	03/08/2016	5,740.12		
		ROSAROSO, SANDRA ORTIZ			
250	0956900000	03/08/2016	4,050.85		
		TANEDO, ALEX ADAWAG			
255	2749322396	03/08/2016	31,017.41 48		
		ROECK, GERHARD			
260	2731428640	03/08/2016	12,615.72 48		
		GELLEZ, JAN MARK KHU			
265	7892320131	03/08/2016	331.02 48		
		YLAYA, JAYSON MACARAEG			
265	7091731867	03/08/2016	5.63		
		ESPIRITU, MARVI ANGELO HORMILLADA			
270	0098900000	03/08/2016	8,219.42		
		JOVER, EDWIN JR. GAMAO			
280	0939675700	03/08/2016	2,004.11		
		RONDINA, DOROTEO HORTILANO			
290	9063660711	03/08/2016	4,883.37		
		PEREZ, VICTORIANO JR. NOBLE			
300	8806687720	03/08/2016	25,497.64 48		
		DY, CHARLES JR. BENDOLO			
310	8080193085	03/08/2016	2,521.75		
		ARCENAL, FE MONTEGRANDE			
320	1590010000	03/08/2016	11,312.84 48		
		ABELLANA, JOSE LUIS E			
340	1511010000	03/08/2016	4,505.19		
		LUSPO, VICTORIA QUI SUMBING			
350	4282356289	03/08/2016	6,383.06 48		
		BARRAMEDA, YURI MAGLASANG			
360	6329725230	03/08/2016	4,923.41		
		MAGALLON, NESTOR HENRY MANACAP			
365	1716268001	03/08/2016	408.51		
		LATO, ARLENE PEDROSA			
370	9396010000	03/08/2016	213.05		
		RODRIGUEZ, ESTELA A			
390	1436639813	03/08/2016	3,514.93		
		HANNA, ARCELI SORIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 318.2			
400	6742089109	03/08/2016	590.84	48	
			ALIPIO, MANUEL		
400	4356900000	03/08/2016	10,718.32		
			ALIPIO, MANUEL TIU		
410	4079972758	03/08/2016	102.29		
			ALVIAR, AVELINO DECENA		
415	2207445594	03/08/2016	1,715.49		
			PERILLA, ARNEL PERILLO		
420	9132010000	03/08/2016	8,642.33		
			FUENTES, ZENAI DA ABARINTOS		
425	0914820771	03/08/2016	6.30		
			CARDINEZ, SHIRLEY RETUYA		
430	5206900000	03/08/2016	- 8,174.09		
			SENORAN, VIOLETA (TM) D		
440	2682900000	03/08/2016	6,172.45		
			LUGA, ERIC R		
450	4865105247	03/08/2016	4,462.65	48	
			PACIFICO, ELAINE MOLINA		
460	7899755411	03/08/2016	4,559.41		
			ANTONIO, DON DEXTER ANTONIO		
470	0042031126	03/08/2016	6,089.96		
			CHUA, JAY AR MALVAROZA		
480	9929010000	03/08/2016	4,055.09		
			ABOITIZLAND INC.		
490	1039010000	03/08/2016	3,468.73		
			ABOITIZLAND INC.		
510	8210010000	03/08/2016	2,188.11		
			ILOGON, MARK HENRY ARQUILLANO		
520	5648054334	03/08/2016	3,240.41		
			TIU, DANIEL POH LIM		
525	6252850858	03/08/2016	7,763.03		
			OMPAD, EUTQUIO JR. PALANG		
530	5121835806	03/08/2016	4,490.21		
			MENDOZA, GIDGETTO DE JESUS		
540	0061770011	03/08/2016	7,415.43		
			PEPITO, RICARDO JR. TURA		
550	6390010000	03/08/2016	8,221.45	48	
			DELIMA, MERAFLOR C		
560	9330110000	03/08/2016	8,501.90		
			ABAD, EDGAR PHILIP C		
565	0415709149	03/08/2016	33.58		
			BACUS, DYAN CRISTINE TOLO		
600	7672956555	03/08/2016	17,325.24	48	
			SUN, ROSZEL MANANSALA		
606	5966586546	03/08/2016	1,605.66		
			ABELLA, VALENTIN ANOLING		
610	2330110000	03/08/2016	6,407.92		
			SUGOD, ALAN T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.2		
620	9435192496	03/08/2016	5,763.95		
			PADAYHAG, NEMIA MAJAN		
630	2557900000	03/08/2016	23,058.95	48	
			CUSI, CATHERINE G		
635	2124233097	03/08/2016	3,390.26	48	
			GARCES, ROMELINDA CRUZ		
640	8849245769	03/08/2016	3,862.41		
			SANCHEZ, GEOFFREY VINLUAN		
650	1904421966	03/08/2016	3,285.55		
			SERAGON, JULIO SAMPAYAN		
660	6882379389	03/08/2016	44,351.92		
			JUANITO KING AND SONS, INC.		
670	3056900000	03/08/2016	- 90.41		
			GUNGOB, ROMUALDO P		
690	7921010000	03/08/2016	228.96		
			PREJOLES, LIEZEL G		
700	6937706189	03/08/2016	4,761.96	48	
			AREVALO, NEPTHALIE JAROMAY		
710	8956672123	03/08/2016	9,545.95		
			AREVALO, NEPTHALIE JAROMAY		
720	7429010000	03/08/2016	1,761.30		
			MAGLASANG, RUBY M		
730	1510110000	03/08/2016	9,276.57		
			GUNGOB, BEVERLY J		
740	4306900000	03/08/2016	472.49	48	
			GUNGOB, NESTOR M		
750	3777900000	03/08/2016	1,862.79		
			ESTILLORE, LEONARDA MAR		
770	4708010000	03/08/2016	1,520.21		
			MAGLASANG, DENNIS M2 B		
780	2110110000	03/08/2016	3,439.65		
			MENDEZ, JAI ME D		
790	2373900000	03/08/2016	4,870.95	48	
			CALALANG, AILEEN (TM) G		
800	4031341799	03/08/2016	3,464.40	48	
			ROCAMORA, NAPOLEON CI FRA		
800	8783028650	03/08/2016	2,246.06	48	
			ROCAMORA, NAPOLEON CI FRA		
800	2793314392	03/08/2016	1,439.28		
			ROCAMORA, NAPOLEON CI FRA		
800	8289109493	03/08/2016	1,626.13		
			ROCAMORA, NAPOLEON CI FRA		
810	1413615683	03/08/2016	1,049.00		
			ROCAMORA, NAPOLEON CI FRA		
820	4244901018	03/08/2016	1,732.70		
			ROCAMORA, NAPOLEON CI FRA		
830	6488010000	03/08/2016	6,964.89		
			MAGLASANG, DENNIS (TM) B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.2		
840	9740010000	03/08/2016	2,471.95		
		MONSANTO, CHESTER RAMON A A.			
850	3180749666	03/08/2016	2,658.19		
		WELLS, THYRZA MONSANTO			
870	2188900000	03/08/2016	347.52		
		PITOGO, LEBERLY L			
880	3188900000	03/08/2016	- 229.78		
		CALIDGUILD, RODITA P			
890	9242196258	03/08/2016	1,507.86	48	
		SAVIOR, CORAZON DUGADUGA			
890	7906900000	03/08/2016	14,162.83	48	
		SAVIOR, CORAZON D			
900	9260010000	03/08/2016	5,078.04	48	
		TUYOGAN, CORAZON S.			
910	0688010000	03/08/2016	4,384.25	48	
		TUYOGAN, CRISTITO B.			
920	6681764339	03/08/2016	13,955.75		
		MONDIGO, ARTHUR CABAUG			
925	9349266265	03/08/2016	5,659.75	48	
		CANETE, ROMERO SANTOSIDAD			
930	1627084769	03/08/2016	557.65	48	
		ARCAY, GENEROSA DEMECILLO			
930	4887513204	03/08/2016	188.30	48	
		ARCAY, GENEROSA DEMECILLO			
930	4192195995	03/08/2016	212.53		
		ARCAY, GENEROSA DEMECILLO			
940	1396010000	03/08/2016	3,266.32	48	
		ARCAY, GENEROSA D			
950	5500110000	03/08/2016	883.42	48	
		ARCAY, GENEROSA D			
960	3882900000	03/08/2016	855.69		
		ARCAY, FELIX A			
970	5427010000	03/08/2016	618.88	48	
		ARCAY, FELIX A			
980	2270010000	03/08/2016	1,663.00	48	
		DEMECILLO, PERIANG			
990	3808010000	03/08/2016	600.43		
		DEMECILLO, MAXIMIANO S			
995	7256594858	03/08/2016	8.85		
		GAPO, ANGELIE DEMECILLO			
995	4188900000	03/08/2016	615.86	48	
		CATARINEN, ANALIZA L			
995	2882506398	03/08/2016	200.86		
		NEMENO, LEZEIL PEPI TO			
1000	3094900000	03/08/2016	862.38	48	
		DEMECILLO, LORETA P			
1010	5601010000	03/08/2016	730.78	48	
		DEMECILLO, AGUSTIN S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
1020	7096010000	03/08/2016	131.68		
1030	0364808127	03/08/2016	280.80		
1050	1270010000	03/08/2016	1,143.66	48	
1060	3270010000	03/08/2016	1,858.80		
1070	8202010000	03/08/2016	1,008.04		
1080	5367822666	03/08/2016	114.74	48	
1090	8502010000	03/08/2016	1,095.17	48	
1110	8382900000	03/08/2016	52.29		
1120	7210218063	03/08/2016	- 68.06		
1140	5270010000	03/08/2016	11.89		
1150	0108010000	03/08/2016	1,401.34	48	
1160	2684010000	03/08/2016	2,530.46	48	
1170	3684010000	03/08/2016	229.48		
1180	6744221419	03/08/2016	701.01	48	
1180	0618010000	03/08/2016	1,707.76	48	
1190	4710110000	03/08/2016	7,058.31	48	
1200	5992900000	03/08/2016	202.68		
1220	4686010000	03/08/2016	1,847.15	48	
1230	7929676205	03/08/2016	1,304.56		
1240	4310110000	03/08/2016	1,361.74	48	
1250	5873726530	03/08/2016	6.08		
1260	4007035805	03/08/2016	3,055.04	48	
1270	6208427959	03/08/2016	- 0.75		
1275	0078824406	03/08/2016	499.95	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.2		
1280	0106010000	03/08/2016	624.12	48	
			SALI BONGCOGON, MA. JIJI C		
1285	6885019057	03/08/2016	1,135.07		
			BADIANG, JANE VILLAGONZALO		
1285	8333326737	03/08/2016	2,558.31	48	
			BINAS, MARI BEL PANGASIAN		
1290	0223010000	03/08/2016	1,646.58	48	
			CANETE, WILFREDO		
1300	1160010000	03/08/2016	1,393.31	48	
			CANETE, MARI LYN P.		
1305	9180640650	03/08/2016	97.51		
			CANETE, ALBERT GUNGOB		
1310	7118010000	03/08/2016	995.24	48	
			NI EPES, DI ONESIO LOGRONIO		
1320	5934010000	03/08/2016	112.14		
			PONCE, FILIPINAL		
1330	8279900000	03/08/2016	192.26		
			AGAN, CIRINO		
1335	8144075213	03/08/2016	116.85		
			AGAN, PONCIANA SALI BONGCOGON		
1340	1517729523	03/08/2016	393.43		
			PITOGO, REYNALDO SALI BONGCOGON		
1345	0429242004	03/08/2016	372.55		
			AGAN, ROSEL SALI BONGCOGON		
1350	4820348111	03/08/2016	550.52		
			AGAN, RONI E SALI BONGCOGON		
1360	7279900000	03/08/2016	136.59		
			PITOGO, NARCISA		
1370	0270010000	03/08/2016	9.02		
			GUNGOB, ROSENDA		
1380	9940890344	03/08/2016	1,396.16	48	
			ENAD, WILSON PANGAHIN		
1400	5957113561	03/08/2016	898.15	48	
			GOC-ONG, CIRILINO GONGUB		
1410	8760325566	03/08/2016	690.03	48	
			HERRERA, PACITA CUTAB		
1410	9413158498	03/08/2016	396.69	48	
			BENTOSO, RICHARD ELLOSA		
1410	7063591057	03/08/2016	26.20		
			SALI BONGCOGON, JACKSON REPASO		
1420	7631651276	03/08/2016	184.99		
			MENCEDE, LUZVIMINDA LUMA		
1425	6075774628	03/08/2016	116.86	48	
			GOMONOD, TAVITA COCHOCO		
1430	2826900000	03/08/2016	3,375.08		
			OSEAS, MARIANO C		
1435	7598528668	03/08/2016	- 399.42		
			PORAQUE, ROSSANA TANPIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
1440	5138010000	03/08/2016	9,063.62		
1450	9170010000	03/08/2016	PI TOGO, DI OSO 809.52		
1460	6138010000	03/08/2016	CUTAB, PRIMITI VA 1,558.90		
1470	6164010000	03/08/2016	PI TOGO, SILVERIO 3,124.40		
1480	6502010000	03/08/2016	SOMOSOT, ABITA P. 834.47		
1490	7170010000	03/08/2016	PI TOGO, LERMA S 2,321.09	48	
1510	6683900000	03/08/2016	PI TOGO, SIMPRIANO 413.64	48	
1520	6170010000	03/08/2016	ABALOS, JEREMIAS C 6,118.60	48	
1530	7986010000	03/08/2016	LIBERATO, LUCIO JR 1,640.18	48	
1540	4170010000	03/08/2016	CANETE, DOROTHEA S 555.77	48	
1550	4629972136	03/08/2016	CANETE, PABLO 59.68		
1559	9126102902	03/08/2016	PORNEA, JULIUS GAVINO 2,354.82	48	
1560	5237900000	03/08/2016	MAHI LUM, JENNY CADAMPOG 909.51	48	
1565	8041271553	03/08/2016	DUARTE, ENEMESIO 1,202.19	48	
1570	9070010000	03/08/2016	JAPIN, ADELIN SUAREZ 6,673.99	48	
1580	5695010000	03/08/2016	GUNGOB, SILVINO 3,909.65	48	
1590	5170010000	03/08/2016	CAPANGPANGAN, THELMA G 1,207.01		
1600	3170010000	03/08/2016	PI TOGO, SULPICIO 320.21		
1610	2587896054	03/08/2016	PI TOGO, BARTOLOME 2,038.31		
1620	4994191787	03/08/2016	GESTA, FRANCIS ANTHONY CAGO 3,400.68		
1630	8759558991	03/08/2016	VALLENTA, ELMA VILLALON 25.15		
1630	6449059295	03/08/2016	DUROS LAND PROPERTIES INCORPORATED 1,243.74		
1630	4506752594	03/08/2016	DUROS LAND PROPERTIES INC. 2,701.18		
1630	8708990255	03/08/2016	DUROS LAND PROPERTIES INCORPORATED - 0.26		
			DUROS LAND PROPERTIES INC.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.2			
1630	8867783004	03/08/2016	6,773.18	48	
		DUROS DEVELOPMENT CORPORATION			
1640	5453375601	03/08/2016	6,667.11	48	
		GABI JAN, CHONA TARI MAN			
1650	3180307932	03/08/2016	9,664.02	48	
		GODINEZ, LEVI SATO			
1660	3779115257	03/08/2016	2,449.69		
		RAMOS, EDELYN ABRENI CA			
1660	6211623713	03/08/2016	3,661.27		
		MALUBAY, AMALIA MANI GO			
1660	7173299789	03/08/2016	440.20		
		DE DI OS, MARCO ANTONI O CALI PAY			
1660	4222289813	03/08/2016	878.58		
		NARAGAS, REYNA FE GUI LLEN			
1660	1717230992	03/08/2016	2,634.62		
		VELASCO, RENE BALABA			
1660	0901958449	03/08/2016	9.52		
		SARAD, ARI EL DEGULACION			
1660	7235780896	03/08/2016	1,014.59		
		DUROS LAND PROPERTIES			
1660	9169623881	03/08/2016	2,623.80		
		LUSTRE, MARI VIC MAG-ASIN			
1660	7486299516	03/08/2016	7,854.63	48	
		ABEBUAG, FLORDELI ZA DENZO			
1660	3885287084	03/08/2016	3,817.87		
		PEREZ, AVELINO JR GANGAN			
1660	0642505984	03/08/2016	838.37		
		PI LARIO, IRWIN LOPEZ			
1660	8827026611	03/08/2016	19.80		
		UNABIA, MARIA VICTORIA PEPITO			
1660	9763473506	03/08/2016	9,421.45	48	
		GALLOR, RIECHEL CAGUI TLA			
1660	3223029184	03/08/2016	4,698.81		
		ALCANO, ROY CATACUTAN			
1660	4841713983	03/08/2016	2,861.22		
		WALL VISION CORPORATION			
1660	5178240661	03/08/2016	5.76		
		DUROS LAND PROPERTIES INC.			
1660	2937252649	03/08/2016	11,370.31	48	
		CELOCIA, MARC JULIUS SUELLO			
1660	3143887629	03/08/2016	8,386.57		
		DUROS LAND PROPERTIES INC.			
1660	0976645608	03/08/2016	- 101.90		
		DUROS LAND PROPERTIES INCORPORATED			
1660	9442886434	03/08/2016	4,077.25		
		LABIAL, MARY JO VALERIE FULACHE			
1660	5062541060	03/08/2016	9,870.09		
		BARTE, GENEVI EVE ROBLEDO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
1660	9413376651	03/08/2016	2,481.42		
		POLARES, ROSALYN COSTUNA			
1660	7438011665	03/08/2016	4,166.70		
		ALLOSO, ARLEN ALLARSE			
1660	4499185416	03/08/2016	6,140.22	48	
		ALI STE, RODOLFO JR CATUBAY			
1660	5815506530	03/08/2016	7,205.69	48	
		DUROS DEV' T. CORP			
1660	6522937780	03/08/2016	8.61		
		DUROS DEVELOPMENT CORPORATION			
1660	3034248374	03/08/2016	3,783.22		
		MI NOWA, HAJIME			
1660	0607498399	03/08/2016	3,026.03		
		DELA CALZADA, MONINA SAGUBAN			
1660	5023553818	03/08/2016	3,145.50		
		DUROS LAND PROPERTIES INCORPORATED			
1660	9582717129	03/08/2016	4,219.37		
		DUROS LAND PROPERTIES			
1660	3819561865	03/08/2016	5,369.83		
		BANZON, LESTER LOPEZ			
1660	4851307005	03/08/2016	2,835.85		
		RELUYA, CHERRY MAE YURONG			
1660	6092620553	03/08/2016	1,700.51		
		HALLASGO, RODERICH NOVAL			
1660	6266340087	03/08/2016	11,380.30	48	
		ACEDO, LUCILA CAMINADE			
1660	4862861265	03/08/2016	3,677.60		
		SUMALINOG, RUSSEL JAY BURLAT			
1660	7215294131	03/08/2016	3,285.99		
		DA SILVA, ANTONIO III LAPOT			
1660	2166829609	03/08/2016	4,310.90		
		BALDONADO, ANNABELLE SOGUI LON			
1660	5615867395	03/08/2016	33,896.18		
		DUROS LAND PROPERTIES INC.			
1660	8077041291	03/08/2016	1,754.61		
		WALL VISION CORPORATION			
1660	2549854910	03/08/2016	6,532.71		
		SONBI SE, VILMA MOLERO			
1660	2468391947	03/08/2016	15.29		
		NOVAL, CATHERINE SASING			
1660	7735786955	03/08/2016	205.83		
		DUROS LAND PROPERTIES INCORPORATED			
1660	2374937807	03/08/2016	2,241.82		
		HEYROSA, BERMA RAZA			
1660	2391683418	03/08/2016	1,363.49		
		JABAGAT, JOSEPH ALI NABO			
1685	7674557810	03/08/2016	6,307.23		
		DUROS LAND PROPERTIES INC.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
1690	0408020533	03/08/2016	442.80		
1700	0170010000	03/08/2016	183.26		
1720	2170010000	03/08/2016	1,667.85		
1730	2908010000	03/08/2016	3,527.59	48	
1740	0887296960	03/08/2016	1,417.21	48	
1745	1035511019	03/08/2016	219.55		
1750	7177418548	03/08/2016	26.21		
1755	5961650559	03/08/2016	- 616.05		
1755	1170010000	03/08/2016	2,114.38	48	
1755	3072333259	03/08/2016	185.91		
1755	5022427680	03/08/2016	2,851.64	48	
1760	8100671318	03/08/2016	1,210.85		
1765	7490010000	03/08/2016	1,008.01		
1765	8761285163	03/08/2016	- 13.77		
1765	3126623234	03/08/2016	320.24		
1770	2091790405	03/08/2016	59.88	48	
1780	8977903035	03/08/2016	729.90		
1790	4028216440	03/08/2016	280.64		
1805	8347325881	03/08/2016	87.50		
1810	2281216639	03/08/2016	657.13	48	
1815	7844393363	03/08/2016	384.53	48	
1820	1053010000	03/08/2016	2,226.56	48	
1830	2690010000	03/08/2016	1,054.67	48	
1850	9412279315	03/08/2016	31.25		

CANETE, LUCIA BUGTAI

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
1860	4470564485	03/08/2016	1,210.77	48	
		PI TOGO, ROSALIA PAGLI NAWAN			
1860	9490010000	03/08/2016	1,815.75	48	
		PI TOGO, ELENA			
1860	3663030779	03/08/2016	368.39	48	
		PI TOGO, MARI VIC VI LLEGAS			
1865	3198238360	03/08/2016	510.04	48	
		PI TOGO, GI LBERT MANTUHAC			
1870	7538636740	03/08/2016	900.13		
		PI TOGO, MA. CRI STI NA MANTUHAC			
1870	2475697715	03/08/2016	319.08	48	
		PI TOGO, MA. CRI STI NA MANTUHAC			
1880	3695010000	03/08/2016	2,613.16		
		ADOLFO, ROSENDA P			
1890	4695010000	03/08/2016	1,227.26	48	
		GARCIA, SABINI ANA O			
1900	8490010000	03/08/2016	333.82		
		PI TOGO, TERESI TA			
1905	2613066838	03/08/2016	213.59	48	
		PI TOGO, NARCI SO MANTUHAC			
1910	4373900000	03/08/2016	1,919.68		
		PI TOGO, FRANCI SCO D			
1920	1373900000	03/08/2016	296.55		
		PI TOGO, CESARIO JR. M			
1940	8916657900	03/08/2016	791.60		
		GOMEZ, RODELLO JAYME			
1950	5844010000	03/08/2016	114.37		
		PI TOGO, CRI SPIN P			
1960	5163010000	03/08/2016	180.25		
		PI TOGO, LEONI DA T			
1965	8639483675	03/08/2016	293.97		
		PERI CO, MERCEDI TA PI TOGO			
1970	7284900000	03/08/2016	2,329.26		
		PEPI TO, TRI PON (TM) P			
1980	7865194133	03/08/2016	5,449.40	48	
		LASPONA, DARYL JAMES MANTUHAC			
1990	2154132331	03/08/2016	4,188.57		
		JUAREZ, VENUS ANNI EFLOR LASPONA			
2000	2018010000	03/08/2016	3,192.35		
		MANTUHAC, RICARDO H			
2000	8325862640	03/08/2016	393.39		
		CALO, RI ZAMAE MANTUHAC			
2020	0786010000	03/08/2016	1,423.00		
		CUTAB, PABLI TA L			
2030	5933369860	03/08/2016	801.27		
		PARRY, CATALI NA LUGOD			
2035	4667330938	03/08/2016	2,634.53		
		OLIVERIO, RENE BOY COMAD			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.2		
2040	1363010000	03/08/2016	306.96		
			BUGHAW, JUAN M		
2045	6571025455	03/08/2016	28.02		
			BUGHAW, JEANIFE PUCOT		
2045	6717719434	03/08/2016	90.19		
			MANTUHAC, MARLITO TALISIC		
2045	7671509170	03/08/2016	80.67		
			BUGHAO, VIRGIE PITOGO		
2050	7677900000	03/08/2016	5.00		
			NUEZ, CRISTITO V		
2060	6441145652	03/08/2016	568.12		
			UBAS, GAVINA SAYAGO		
2065	2439902440	03/08/2016	512.46	48	
			CUI CO, RENATO ORA		
2070	2668376544	03/08/2016	4,375.52	48	
			BERNAL, RENANTE ONDOY		
2080	2476549113	03/08/2016	1,390.73		
			BERNAL, BERNIE ONDOY		
2100	1278942331	03/08/2016	624.79		
			FABROA, RORY CRISOSTOMO		
2110	2597010000	03/08/2016	2,993.32		
			MEDALLE, LOLITA C		
2120	1780010000	03/08/2016	3,386.69		
			JENSEN, ERLINDA B		
2130	5611291342	03/08/2016	1,341.58		
			TIGBAO, MARY GRACE ANTONETTE LAPICEROS		
2140	4983900000	03/08/2016	12.28		
			YLANAN, MARINA R		
2150	1739339935	03/08/2016	1,152.62	48	
			RAMOS, CHRISTOPHER YLANAN		
2150	3947684243	03/08/2016	225.61	48	
			YLANAN, LEA ANADON		
2170	7770050015	03/08/2016	1,014.81	48	
			TEVES, LYDIA ROSALEJOS		
2180	7467900000	03/08/2016	1,368.73		
			CORCELLES, NESTOR L		
2180	8199294767	03/08/2016	225.42		
			YLANAN, ERLINDA SAAC		
2190	2818131379	03/08/2016	2,821.63		
			ALMENE, ALBERTO RECAMARA		
2200	9851792462	03/08/2016	15,058.95	48	
			BAYA, RENERIO COSEP		
2210	4040800329	03/08/2016	1,621.18	48	
			PILAPIL, LEO ALOBA		
2220	1563664047	03/08/2016	4,190.23	48	
			DABON, DEBBIE DELSEY AGBAY		
2230	0468468297	03/08/2016	1,109.71	48	
			GORDO, SHERRY ANN TONETTE PADERAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
2240	2967900000	03/08/2016	1,370.90		
			GALAN, MARLI TA A		
2245	6256907998	03/08/2016	2,349.29	48	
			SASING, GINA BUNAC		
2250	6643010000	03/08/2016	2,733.81	48	
			CENI ZA, MI CHAEL JOSE TABOTABO		
2265	9875405667	03/08/2016	12.42		
			LUNA, JONEBAR ABELLA		
2270	7139900000	03/08/2016	- 887.39		
			ANANA, MARCELA M M.		
2280	6198010000	03/08/2016	573.73	48	
			MANTUHAC, DOVI E VIC A.		
2290	4298010000	03/08/2016	4,265.18	48	
			PITOGO, RUBY L.		
2310	8900110000	03/08/2016	123.94		
			ANDRINO, REY N		
2320	0422010000	03/08/2016	1,906.37		
			MARTI LLAN, DANI EL G		
2330	4145900000	03/08/2016	116.88		
			BARTE, ELVI RA P		
2340	1273900000	03/08/2016	842.99	48	
			BUHANGI N, JEAN D		
2350	3370010000	03/08/2016	2,462.10	48	
			BUHANGI N, ANDRES		
2360	5726900000	03/08/2016	208.55		
			MANTUHAC, ROMELI TO H		
2370	3706900000	03/08/2016	2,027.94		
			CAMBAL, FELY D		
2380	1119010000	03/08/2016	5,677.51		
			GASTADOR, NORMA C		
2390	8055010000	03/08/2016	826.86		
			SI TOY, GINA G		
2410	8116900000	03/08/2016	2,735.91	48	
			SELGAS, PAPI AS N		
2420	8205900000	03/08/2016	1,710.81		
			MELENCI ON, DANI LO J		
2430	6908010000	03/08/2016	828.86	48	
			GUNGOB, ROWENA A		
2440	7463449217	03/08/2016	9,594.24	48	
			TAMPUS, LOUI E CAMAY		
2450	0100071405	03/08/2016	2,358.10	48	
			VERANO, FE PEROLI NO		
2450	0561515114	03/08/2016	281.82	48	
			SI TIO BAS CHAPEL		
2450	0954358895	03/08/2016	857.03		
			VERANO, FE PEROLI NO		
2450	9824385432	03/08/2016	936.01		
			VERANO, FE PEROLI NO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
2460	4134702344	03/08/2016	896.71		
2460	8126427781	03/08/2016	VERANO, FE PEROLI NO 437.60		
2490	6055449906	03/08/2016	VERANO, FE PEROLI NO 307.34		
2500	3421418787	03/08/2016	VERANO, FE PEROLI NO 2,548.83 48		
2510	0897399288	03/08/2016	VERANO, FE PEROLI NO 4,734.33 48		
2520	9574010000	03/08/2016	VERANO, FE PEROLI NO 1,482.62		
2530	0498900000	03/08/2016	VERANO, FE P 881.44		
2540	2370010000	03/08/2016	VERANO, FE P 6.47		
2550	0118010000	03/08/2016	FELORI NO, LI BRADO 309.44		
2560	3023388819	03/08/2016	PEROLI NO, NELSON G 1,161.34		
2570	6199900000	03/08/2016	QUI NI LOG, GLORI A BATOCTOY 6,057.09 48		
2580	8198010000	03/08/2016	CATARI NA, NI LDA B 1,265.34 48		
2600	7828900000	03/08/2016	POLLEROS, JONATHAN C. 618.24		
2610	3805900000	03/08/2016	DAYDAY, ROSALI NA N. 1,552.83 48		
2620	2590010000	03/08/2016	DAYDAY, LOWELL SUSANO N 374.14 48		
2630	7410110000	03/08/2016	DI ANO, LENDESA Q 1,330.95 48		
2640	1802010000	03/08/2016	PORLAS, SHERWIN POLPOL 1,200.58		
2650	5609270646	03/08/2016	BRAGAT, ELAI NE M 212.28 48		
2660	2716900000	03/08/2016	BONSUBRE, RONALD PANUGALI NOG 1,088.28 48		
2675	7818220979	03/08/2016	BONSOBRE, RI CARDO 1,911.01 48		
2690	8341428406	03/08/2016	ANDRI NO, MI LBERT BONSUBRE 176.57 48		
2710	6273900000	03/08/2016	ANDRI NO, ALBERTO BONSUBRE JR 2,549.00		
2720	7209977861	03/08/2016	LI NGCOPI NES, MI TOS I 1,258.74 48		
2725	1618964303	03/08/2016	LI NGCOPI NES, MI TOS I LOGNON 1,554.89		
			LI NGCOPI NES, CRESI NCIO BOYBOY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
2725	3034224669	03/08/2016	5,753.78	48	
		LI NGCOPI NES, CRESI NCIO	BOYBOY		
2725	6450820962	03/08/2016	2,704.26		
		LI NGCOPI NES, CRESI NCIO	BOYBOY		
2725	2382882798	03/08/2016	930.77		
		LI NGCOPI NES, CRESI NCIO	BOYBOY		
2730	2695549243	03/08/2016	6,246.97	48	
		LI NGCOPI NES, MI TOS	I LOGNON		
2740	9104404611	03/08/2016	4,387.87	48	
		LI NGCOPI NES, MI TOS	I LOGNON		
2750	7640172652	03/08/2016	690.32		
		LI NGCOPI NES, MI TOS	I LOGNON		
2760	0370010000	03/08/2016	10,345.74	48	
		I LOGNON, VI SI TACION			
2770	1536900000	03/08/2016	3,814.74	48	
		ZAMORA, HI LARIO	P		
2780	1695010000	03/08/2016	4,925.47	48	
		TAMBOLERO, FE	G		
2790	9270010000	03/08/2016	3,459.31		
		JAYME, ELEODORO			
2800	0418010000	03/08/2016	632.28		
		ARCUINO, RUTCHEL	J		
2820	3830205541	03/08/2016	3,228.50		
		MOSQUERA, MARIA	MATI LDE		
2820	1040110000	03/08/2016	11,290.39	48	
		MOSQUERA, MA.	MATI LDE T		
2830	9588010000	03/08/2016	3,769.14	48	
		DECI NA, MANUEL	J.		
2850	8270010000	03/08/2016	740.43		
		JAYME, SOFRONIO			
2860	5763900000	03/08/2016	585.77		
		GOMEZ, LUCILA	M		
2870	9803040992	03/08/2016	1,678.47		
		CENI ZA, TERESI TA	MALONHAO		
2880	6885812181	03/08/2016	2,394.97		
		FERNANDEZ, MARIA	ROSALI NDA		
2890	8522061023	03/08/2016	2,993.41		
		SECHECO, ARCELI E	PERTACORTA		
2900	4491676123	03/08/2016	515.36		
		LUGTO, BUTCH	LYNEL ORLANES		
2910	3593490206	03/08/2016	3,363.53	48	
		LUGTO, GIAN	CARLO ORLANES		
2915	1744535573	03/08/2016	3,193.73	48	
		AYONG, VELMA	BASARTE		
2920	7712010000	03/08/2016	2,819.18	48	
		MAYOL, ALLAN	M		
2930	5336900000	03/08/2016	10,558.92		
		MANTUHAC, JOSELI TO	H		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.2			
2940	1098900000	03/08/2016	599.84		
			GERONGCO, JOVY M		
2950	4388900000	03/08/2016	1,178.40		
			GERONGCO, REY M		
2960	6494376742	03/08/2016	4,223.40		
			PEPI TO, CHEYENNE KATE MANTUHAC		
2970	9300110000	03/08/2016	5,143.43		
			PLANAS, JAI ME M		
2980	1799010000	03/08/2016	1,459.45		
			PEPI TO, ANABEL P		
2990	8704900000	03/08/2016	3,470.00	48	
			DAGONDON, ANECI TO RUEL T		
3010	9606900000	03/08/2016	1,580.83		
			EDANO, GODOFREDO SEVI LLENO		
3020	5417394306	03/08/2016	97.49		
			DAA, RUBEN SASI NG		
3030	0792010000	03/08/2016	1,192.09		
			SASI NG, MYRNA F.		
3040	4300110000	03/08/2016	1,257.34		
			LONGAKI T, MATEO V		
3050	3945010000	03/08/2016	11,072.99	48	
			LAWAN, RAMER		
3060	6270010000	03/08/2016	2,243.25		
			SASI NG, BI ENVENI DO		
3065	2888010000	03/08/2016	13.25		
			GOC-ONG, SI LVANA P.		
3070	3474010000	03/08/2016	305.43	48	
			CABAHUG, ESTRELLA P.		
3080	2188669480	03/08/2016	865.71	48	
			CABAHUG, EDGAR PI TOGO		
3090	3936526571	03/08/2016	401.33	48	
			CABAHUG, ARLYN PI TOGO		
3100	8244010000	03/08/2016	4,531.61	48	
			SAMONTE, JOCELYN C		
3110	8128900000	03/08/2016	576.40		
			PI TOGO, DOMI NGO JR M.		
3120	1864707164	03/08/2016	938.36		
			BALCI TA, AUDI E KAAMI NO		
3130	3810573740	03/08/2016	726.79		
			CAMEGUI N, MERCI LYN APORADO		
3140	0124900000	03/08/2016	1,398.54	48	
			LAVADOR, EXALTACI ON S		
3150	6599868082	03/08/2016	983.96	48	
			CORTES, AGNES DAYANAN		
3160	8070010000	03/08/2016	2,233.97		
			PI TOGO, DOMI NGO		
3170	4914900000	03/08/2016	1,566.59	48	
			LOQUETE, WENA E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
3180	8692340000	03/08/2016	120.29		
3200	7348626042	03/08/2016	LOQUI TE, GUSTAR I BRO 2,750.94		
3210	9011010000	03/08/2016	AGEAS, GRACE DABASOL 381.74		
3220	4501010000	03/08/2016	CABALLERO, RICHARD P 102.04		
3230	0157070771	03/08/2016	GARCIA, MA. CRISTINA B 568.36		
3240	8011010000	03/08/2016	ROSELL, ARMANDO RUBIO 188.68		
3250	7586812503	03/08/2016	DESAMPARADO, ARNULFO JR. B 709.18		
3260	4701010000	03/08/2016	AMI T, JASMI NE BARONDA 1,515.86		
3270	4901010000	03/08/2016	GENERALAO, VICENTE V J 3,426.19 48		
3280	7011010000	03/08/2016	LEYSON, FLORO JR. S 701.66		
3290	2501010000	03/08/2016	ZERRUDO, CYRIL D 4,231.45		
3310	4601010000	03/08/2016	UY, DAVID RON M 1,396.11		
3320	9901010000	03/08/2016	OSORIO, CHOLEN T 2,366.41		
3340	3701010000	03/08/2016	LUMAMBA, BERLITA B 5,694.53 48		
3350	4011010000	03/08/2016	HENOGUIN, IVY B 3,841.41 48		
3360	3011010000	03/08/2016	SIGUE, DI OMAR D - 380.94		
3365	8310010000	03/08/2016	LI PANGLI PANG, EDEN D 5,757.26 48		
3366	1401010000	03/08/2016	MARQUEDA, NORMAN C 2,868.38 48		
3370	5110010000	03/08/2016	NARUSE, ERLINDA L 2,003.20		
3380	2011010000	03/08/2016	AGRAVANTE, RENATO A 4,887.06 48		
3390	8901010000	03/08/2016	DUMAGO, LEO P 7,183.41 48		
3410	7211010000	03/08/2016	LINGCOPI NES, FELY B 849.74		
3420	1529413335	03/08/2016	WATIN, MAY ISI LYN C 6,517.34 48		
3430	0111010000	03/08/2016	SERRADOR, REGIN COMPUESTO 3,933.49 48		
			CENI ZA, MARLIE M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
3440	1210010000	03/08/2016	1,958.99		
			CUEVAS, CHARLYN A		
3450	1901010000	03/08/2016	7,364.27	48	
			VALIENTE, AILEEN B		
3460	9910117315	03/08/2016	3,360.65		
			SIMENE, HERMELYN VILLAHERMOSA		
3470	4742949316	03/08/2016	2,933.26		
			FERNANDEZ, GERARDO RIVERA		
3490	7131010000	03/08/2016	5,914.45	48	
			BOQUECOSA, JERVIE T		
3500	6131010000	03/08/2016	1,733.74	48	
			INTAS, HERMIE D		
3520	9601010000	03/08/2016	2,076.50		
			FIGUERAS, DOYLE C		
3530	0410010000	03/08/2016	4,141.94	48	
			NAVARES, RYAN ANTHONY B		
3540	0108926383	03/08/2016	1,150.52		
			METEORO, GRACE CAPELLAN		
3570	3501010000	03/08/2016	288.79	48	
			MARIKIT, JOCELYN P		
3580	4131010000	03/08/2016	4,728.90		
			CATALAN, DANDY L		
3590	0035366186	03/08/2016	676.09		
			BARENG, MERVYN MEDALLA		
3610	2316056851	03/08/2016	2,203.65	48	
			LAURITO, FEDELINA CAPUYAN		
3620	1409013210	03/08/2016	- 224.41		
			ORLANES, RYAN VELASQUEZ		
3630	8554130936	03/08/2016	- 877.16		
			CUBIJANO, JESSIE MAGDADARO		
3640	8429838416	03/08/2016	1,780.10	48	
			ALQUIZALAS, ELIZABETH TIPDAS		
3650	9915728335	03/08/2016	2,863.01	48	
			OLLER, JOEY PATRICK EMI A		
3655	5097065822	03/08/2016	4,100.73		
			LIM, GLENN NG		
3660	5455502912	03/08/2016	1,303.99		
			GERSON, ARNEL ESPANO		
3670	8207347938	03/08/2016	2,772.59		
			PETRALBA, ROBERT LIBONGCOGON		
3680	7864599443	03/08/2016	3,873.96	48	
			TUGAO, LOILA BASANEZ		
3690	8968676605	03/08/2016	313.73		
			GOLOSINO, HANNA MARIE REMEDIOS		
3700	4448413638	03/08/2016	- 133.93		
			REQUILME, JOEY GOC-ONG		
3710	3951307618	03/08/2016	4,286.92	48	
			VIDAL, EDERLI NA ARDI ENTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.2			
3740	1343828241	03/08/2016	1,922.53	48	
		ALFORQUE, LEASIL GANDIONCO			
3750	9924056842	03/08/2016	868.34	48	
		UNDALOC, AMELITO SY			
3760	8330410132	03/08/2016	5,834.03	48	
		EMPASIS, MARLYN MELENCION			
3770	9891504733	03/08/2016	2,612.38	48	
		DINGAL, ARRECHE DONASCO			
3780	9824403659	03/08/2016	1,635.41		
		GAYRAMA, OFELIA BARI L			
3790	1587164564	03/08/2016	3,764.76		
		MAR, GERALDINE ESTROSAS			
3800	6172081426	03/08/2016	1,494.10		
		CORTES, LYDIAN FERNANDEZ			
3810	1412876216	03/08/2016	5,537.99	48	
		LACANG, JAME ESTENZO			
3820	8181330228	03/08/2016	956.51		
		MONTALBAN, JANETTE RENDON			
3840	2234549978	03/08/2016	3,150.20	48	
		JANSON, MARIA NONETTE POLIQUIT			
3850	7635414561	03/08/2016	7,813.80	48	
		PALANAS, RONALD PASTRANO			
3860	9489432319	03/08/2016	7,446.32	48	
		CANONO, HAROLD LOPEZ			
3870	4551540354	03/08/2016	3,276.11	48	
		DELA CERNA, JUNELOU DAYAGRO			
3890	8603914256	03/08/2016	3,023.16	48	
		DELA CERNA, SALLY LOU PAMISA			
3900	3064935973	03/08/2016	1,649.28	48	
		MALALAY, CHERRY CATALAN			
3910	4937361705	03/08/2016	1,146.47		
		GRIFFIN, PRISCILA MEJARES			
3930	1725797225	03/08/2016	403.56		
		PINON, EDELITO COMENDADOR			
3940	5056726801	03/08/2016	1,852.47		
		DIZON, ROSALINA BARRO			
3950	8964627215	03/08/2016	460.13		
		BALAN, REYNA MARIE LUZON			
3960	8131148613	03/08/2016	2,392.24	48	
		RUBIA, KRISTINE CABICO			
3970	6581192791	03/08/2016	467.99		
		ECHIVERRI, RONALYN APRECIA			
3980	9949094330	03/08/2016	1,114.74	48	
		CALUNSAG, ANALYN VILLAHERMOSA			
3990	1958584616	03/08/2016	790.26		
		MATA, EVELYN BALABA			
4000	4254104587	03/08/2016	820.63		
		GERZON, GUILLERMA ESPANO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.2			
4010	2974638424	03/08/2016	- 22.79		
			ROMEO, LOYD ORTEGA		
4020	4561564638	03/08/2016	2,252.76	48	
			ECHIVERRI, CHERYL MARIE VALENCIA		
4030	0604431132	03/08/2016	3,837.02		
			BARDOQUILLO, IAN JASPER MIRAS		
4060	9825784285	03/08/2016	878.53		
			PANSOY, REGINA BALBERONA		
4070	9134864289	03/08/2016	1,971.98	48	
			YOSORES, DANIELA RENDON		
4080	0121050299	03/08/2016	1,969.48	48	
			SAROMINES, DENNIS MORALLAS		
4090	3880154043	03/08/2016	1,144.02		
			ONIONG, MYLENE PALICTE		
4100	8248250940	03/08/2016	3,735.30	48	
			TUGBONG, CATHERINE PERATER		
4110	4500771172	03/08/2016	3,240.83		
			BELARMINO, DANNA LOU RAZA		
4120	8470904182	03/08/2016	2,144.62		
			LAWSIN, LYNDON LAO		
4130	2662288148	03/08/2016	1,602.04		
			MARQUEZ, MARIA CRISTINA PARDILLO		
4140	5569609857	03/08/2016	3,719.66	48	
			DEMA-ANGAY, MARIA CARMINA SEMBLANTE		
4150	3027674195	03/08/2016	1,192.49		
			RIFE, JOSELOTO DAKAY		
4160	0291462962	03/08/2016	3,019.11		
			VIARRA, CATHERINE TIRO		
4170	1010897702	03/08/2016	9,977.76	48	
			ESQUIERDA, ARLENE BINOYA		
4180	1349777274	03/08/2016	2,950.73	48	
			OCON, CRISTINA BALDAZO		
4190	4311804410	03/08/2016	3,127.89		
			BICAR, FRANZ KEVIN BADAJOS		
4195	9312465100	03/08/2016	2,653.41		
			DAIZ, DENNIS LAWRENCE SABIO		
4200	8970178492	03/08/2016	- 719.26		
			SOTTO, DAVID OTADOY		
4210	1474010000	03/08/2016	2,592.55	48	
			SOGUILON, JOHNNY P		
4220	7116900000	03/08/2016	2,213.98		
			MAGLASANG, RAMIR A		
4225	7812757254	03/08/2016	1,145.77		
			TAMPUS, ROSE MAY PERELLANO		
4230	6233160170	03/08/2016	2,947.55	48	
			CUYOS, NINO BACULPO		
4240	2829526161	03/08/2016	1,134.53		
			GADUGDUG, RODILLO TALLEDO JR.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.2		
4250	0016868571	03/08/2016	2,406.56		
4260	1870211663	03/08/2016	MI OT, ROFEL RAYA 4,339.20	48	
4270	9178712493	03/08/2016	GERAGO, ALLAN MACALOS 2,750.98		
4280	0900850380	03/08/2016	JARDIN, JULI ETA TAN 5,850.22		
4290	4155796334	03/08/2016	AVENDANO, ERIC SON PRI ETO 1,113.01		
4300	7802498016	03/08/2016	LAURENTE, ANTONI O GRESOS 343.71	48	
4330	7646300288	03/08/2016	ARADO, NI NO PEPITO 17,861.86	48	
4340	6831813916	03/08/2016	RETORTA, ABI GAI L DELA CERNA 2,554.77		
4350	6406611440	03/08/2016	CAPUL, MARI TES TALI SIC 860.89		
4360	8283899440	03/08/2016	CORAZA, AI DA BAZARTE 657.03		
4380	1549880902	03/08/2016	MENDIOLA, FLORA MAY BALBUENA 1,678.48		
4390	7989226566	03/08/2016	GI MENEZ, TEODORA MACANA 4,608.42	48	
4400	1965019247	03/08/2016	PLAZA, DORRESHOPE YAMI LO 1,722.75		
4410	8631475937	03/08/2016	ORTI ZO, RAMI L DOMI NGUEZ 801.64		
4410	8275005984	03/08/2016	LAZAGA, ELSA PAGLI NAWAN 293.49		
4420	8881997475	03/08/2016	MORALES, MAGNOLI A DELI CANO 6,290.62	48	
4430	3347021256	03/08/2016	ARNADO, RI CARDO COLIAO 2,168.08	48	
4440	2324393491	03/08/2016	SILAB, BONG MARTI N ABENDAN - 341.57		
4450	3284274849	03/08/2016	USUKI , TOMOE VALENTE 8.74		
4480	5400593871	03/08/2016	TOLI NG, KI T PACULDA 2,408.18	48	
4490	8205782553	03/08/2016	YANEZ, EMMALUZ HERMI TA 2,825.82	48	
4500	1161574962	03/08/2016	LAURENTE, JOLI TO CANON 717.78	48	
4510	9605820221	03/08/2016	DOSDOS, GI LBERT PANTALEON 2,330.57	48	
4520	5026842680	03/08/2016	DOLAYBA, RAY FUERTES 1,449.93		
			RUBI NO, NORMAN YBANEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.2		
4540	4753709364	03/08/2016	1,923.50	48	
4550	0916452318	03/08/2016	PRIETO, DANILLO LORO		
4560	7155581777	03/08/2016	1,201.55		
4580	1366953574	03/08/2016	FLORES, MA. DIVINA MIRANDA		
4585	0787245763	03/08/2016	450.49		
4590	0912976838	03/08/2016	ROJAS, CERGIE ACUIN		
4600	4965942319	03/08/2016	4,163.67	48	
4610	8804691077	03/08/2016	JAPZON, SHEENA ARNEJO		
4620	0092256139	03/08/2016	680.74		
4630	2450608022	03/08/2016	DAYDAY, SILVERIA TALISIC		
4640	4788444575	03/08/2016	761.44	48	
4650	0148554483	03/08/2016	TY, FRANCISCO FELICEN		
4660	5811100299	03/08/2016	4,370.84	48	
4670	5473799264	03/08/2016	PEREZ, MARIA THERESA JAMELO		
4680	7144717796	03/08/2016	3,351.42	48	
4690	4127615004	03/08/2016	MI GABON, JOCELYN QUINTO		
4700	9903519798	03/08/2016	3,207.17	48	
4710	3777405044	03/08/2016	CALIBOG, JONELA AUGUIS		
4720	8587704127	03/08/2016	2,429.74	48	
4730	7535330548	03/08/2016	MALANOG, MARIE GRACE DIEZ		
4740	1450498535	03/08/2016	696.36	48	
4750	9746282356	03/08/2016	DEL ROSARIO, JUBILEE APDUA		
4760	0150589535	03/08/2016	3,840.27	48	
4770	4434835380	03/08/2016	ANGALOT, JOAN MARIE ARCO		
4780		03/08/2016	2,246.41		
		03/08/2016	SECRETARIA, ELPPER IAN LAMIS		
		03/08/2016	2,222.07		
		03/08/2016	RAPISTA, DENA JANE RESTOR		
		03/08/2016	1,236.55		
		03/08/2016	BARBAS, ELVIRA GATO		
		03/08/2016	4,176.87		
		03/08/2016	VALMORIA, MA. CHRISTEL MATA		
		03/08/2016	2,370.35		
		03/08/2016	BOLOK, KAREM YU		
		03/08/2016	1,102.03		
		03/08/2016	BULALA, MARY MAY BULARON		
		03/08/2016	2,124.53	48	
		03/08/2016	GARZO, SANY DIEPARINE		
		03/08/2016	583.11		
		03/08/2016	JUMADAS, MARI BEL ISIDTO		
		03/08/2016	683.90		
		03/08/2016	DOMAGTOY, JEANDEL OTERO		
		03/08/2016	1,776.59		
		03/08/2016	LUMONGSOD, BENJAMIN CRISOSTOMO JR.		
		03/08/2016	6,281.74	48	
		03/08/2016	RABAYA, SIGFRED MODESTO		
		03/08/2016	1,471.73		
		03/08/2016	CATARAJA, LUCITA PUEBLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.2			
4785	5777673349	03/08/2016	3,400.95	48	
		FABURADA, DAVE HERADORA			
4800	5664271746	03/08/2016	2,927.69		
		CERICO, JASON CAJES			
4830	4819158433	03/08/2016	1,377.10	48	
		EDERANGO, LEONARDO JR. QUIROYLA			
4840	9599585218	03/08/2016	101.46		
		REAMILLO, ROY RANIN			
4850	0653157556	03/08/2016	3,029.09		
		NAVARES, RAMIL BAYON-ON			
4860	2313471995	03/08/2016	608.53		
		LUMIJE, MAY JANE DABALOS			
4870	6800853336	03/08/2016	10,305.69	48	
		CALZADO, ERIC ALICAYA			
4880	7878296169	03/08/2016	4,045.45	48	
		YEE, STEPHEN BRACERO			
4890	2979918051	03/08/2016	2,819.05		
		MANLOLOYO, CHRISTIAN BOLO			
4900	9451902518	03/08/2016	1,814.61		
		BALDECIR, FESORIANO			
4910	5816622488	03/08/2016	1,352.17		
		MALIMA, HERBERT BOISER			
4920	1165706027	03/08/2016	3,616.29		
		CABALLERO, JANICE DELOS SANTOS			
4930	8835929703	03/08/2016	1,603.75	48	
		ENOMAR, JAYVEELLYN NG			
4940	8607966122	03/08/2016	3,339.11	48	
		ENCABO, NORDIN WILFREDO JUAREZ			
4950	3294615911	03/08/2016	2,510.17	48	
		SILAB, BUTCH FRANKEUS ABENDAN			
4960	1076611996	03/08/2016	1,483.00		
		BEBANCO, CRISTY ABENDAN			
4970	3599657504	03/08/2016	5,574.31	48	
		DAYOLA, JESSEL EPHAN			
4980	1547357584	03/08/2016	3,830.41	48	
		MORENO, MARICEL NAVARRETE			
4990	2187076924	03/08/2016	5,747.91	48	
		VILLARTA, LIEZEDA RETUERTO			
5000	9317949686	03/08/2016	4,408.19	48	
		DELA CRUZ, NINO RUNIE DESCALLAR			
5010	6972602147	03/08/2016	3,270.25	48	
		IBANEZ, DURIVIL DUMORAN			
5020	9721848018	03/08/2016	1,336.67		
		PANARES, LAARNI GILLERAN			
5030	4396840836	03/08/2016	4,291.75	48	
		MAITEM, ANDREA LINGO			
5040	6477107410	03/08/2016	9,526.04	48	
		RONDOBI O, MARK OLIVER SAMONTE			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.2		
5050	1790441061	03/08/2016	1,223.98	48	
			ESPERA, ELENITA MADRIDANO		
5060	5510293493	03/08/2016	791.65		
			COLINA, DAISY MAHINAY		
5070	9882844035	03/08/2016	2,644.59	48	
			MISTERIO, NELYN HONI		
5080	6599358125	03/08/2016	589.16		
			LANDERO, MARY ANN GUACA		
5090	4511843814	03/08/2016	2,339.17	48	
			CASTANO, NINO VILLAVELEZ		
5100	3003811021	03/08/2016	2,434.70	48	
			MONTEJO, MAY JANE CALIZA		
5110	4720379971	03/08/2016	201.31		
			AMANCIO, MARIANO CARTILLA		
5130	0162795794	03/08/2016	434.82		
			DURAN, FELMER DEE JANE BAROT		
5140	0794114421	03/08/2016	- 362.01		
			CONTRIDAS, ESTELA NUNEZA		
5150	5187619380	03/08/2016	2,683.51	48	
			PEREZ, RICHARD CHAVEZ		
5170	5487144336	03/08/2016	712.51		
			CAMPOMANES, SHIRLEY SENSONTIC		
5170	2252970036	03/08/2016	287.39		
			AGUILLO, ROSELYN DINOLAN		
5190	4164006607	03/08/2016	878.58		
			COQUILLA, MARCIANO JR ILANO		
5200	4841728619	03/08/2016	5,286.83		
			MIER, JUANI TO AGTONG		
5210	0844928016	03/08/2016	1,288.88		
			GABISON, CLARITA ARMAMENTO		
5220	2475425456	03/08/2016	1,028.11		
			CODERA, RHANY BRANZUELA		
5230	5382092770	03/08/2016	856.33		
			DUMADAG, GENESIS MARASIGAN		
5240	8593777606	03/08/2016	178.59		
			MANTUHAC, LISAYLANAN		
5250	7738384644	03/08/2016	1,211.38		
			GALANDO, ARMELITA CASTRO		
5260	9572742350	03/08/2016	1,321.34		
			MORALES, MICHAEL PARIL		
5270	9081157974	03/08/2016	- 1,622.76		
			MELLIZAS, JOHN AGUILAR		
5280	9168462475	03/08/2016	812.67		
			BATUGAS, REGERTO ENCARNACION		
5290	5263237404	03/08/2016	745.40		
			TICARO, VINCENT ENGLIS		
5300	6530199796	03/08/2016	6,445.49	48	
			ALBENDA, CHRISLYN VELASCO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
5310	7736629930	03/08/2016	693.89		
			ROSAL, RAYMOND YBANEZ		
5320	8632087144	03/08/2016	891.54	48	
			CONCEPCION, SHIRLEY MONTEBON		
5330	7261328584	03/08/2016	22.19		
			BAUTISTA, NELSON BUSALANAN		
5340	7724513871	03/08/2016	1,267.01		
			MALINAO, ARLENE PEREZ		
5350	3123276716	03/08/2016	5,000.59	48	
			BESANA, JULIUS ANGELO PARAS		
5360	6494709139	03/08/2016	393.51		
			SUMAOY, LOURDESITO REVI TA		
5370	6614228961	03/08/2016	3,510.53	48	
			GELERA, EDWIN ESPIRITU		
5385	7795271768	03/08/2016	1,649.86	48	
			SOLIS, JESUSA CARMEN		
5390	7318151840	03/08/2016	2,134.61	48	
			ABADIOS, MARY JANEEN DI CHOS		
5400	9091816290	03/08/2016	2,437.02	48	
			ANOOS, JANET MANATAD		
5410	0641604752	03/08/2016	1,365.27	48	
			MARAVILLES, MARIE ANN CABALLERO		
5420	7694524601	03/08/2016	193.65		
			BARENIO, EDWIN AGUILAR		
5430	4882092696	03/08/2016	2,978.35	48	
			PATINDOL, ANALOU ANORA		
5440	3730264063	03/08/2016	1,778.30		
			ALBARANDO, VAILON VILLEGAS		
5450	7389845402	03/08/2016	818.70		
			SALAS, EVA FLORES		
5460	2656557067	03/08/2016	1,657.07		
			AUREO, NORMAN RUBIA		
5470	3150325626	03/08/2016	1,767.34		
			CARREON, ANGELITO GETALAN		
5480	3179053182	03/08/2016	1,233.27		
			MONTERONA, FRANCIS EDUARD ENAD		
5490	2993900823	03/08/2016	822.56		
			RAMAS, PRENCISS AMANTE		
5500	8374527052	03/08/2016	151.03		
			PABILAN, JULITO NUNEZ		
5510	0623069149	03/08/2016	818.96		
			SEPE, WAMA JOY ANO-OS		
5520	6488657460	03/08/2016	973.01		
			SENTASAS, MA. ELENA KAPAW-AN		
5530	4772715660	03/08/2016	622.46		
			HABAGAT, EMMANUEL I CALINA		
5540	4204456336	03/08/2016	2,267.83	48	
			EMNACIN, ROEL SACL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
5550	8271942219	03/08/2016	4,613.67		
			LUMBAB, NEIL PASAOL		
5560	3916298369	03/08/2016	204.31		
			BAJADE, JOHN JUNEPE REYES		
5570	7965991260	03/08/2016	712.61		
			CENTINO, JESSICA ALCONTIN		
5580	0816810295	03/08/2016	192.08		
			LAURITO, REY VIRGIL DONASCO		
5590	5882251262	03/08/2016	2,195.67	48	
			LAMILA, LOWIDA COSTAN		
5595	4387938384	03/08/2016	1,678.23		
			NUEVA, RANDY CALVO		
5600	7675616496	03/08/2016	1,449.82		
			CASTRO, EDUARDO MIGUEL BAHIA		
5610	4114567729	03/08/2016	2,700.25		
			LENDIO, VINCENT FRANCIS BARING		
5620	8703466659	03/08/2016	1,167.64		
			GAMBOA, HERACLEO BELIA		
5630	5833519554	03/08/2016	2,013.43		
			AY-AY, DEMETRIO SANTI SO		
5640	2445318172	03/08/2016	1,316.64		
			VILLARUEL, TRISTAN MATA		
5650	9575269201	03/08/2016	- 362.93		
			BAQUILTA, LUWALHATE TIMTIM		
5660	2947971557	03/08/2016	1,767.76		
			JOLIGON, MISAEL BARDOQUILLO		
5670	9033122364	03/08/2016	2,460.92	48	
			PEREZ, GLORYCEL MANATAD		
5680	9621876835	03/08/2016	5,438.26	48	
			PLAZA, MIZPAH MACARANAS		
5685	9096551667	03/08/2016	4,673.37		
			BARIL, ZENaida RICABORDA		
5687	1391631099	03/08/2016	577.86		
			LAURITO, ROSEMARI E LUCERO		
5688	3277151926	03/08/2016	4,772.72	48	
			QUILAB, GLEN TAC-AN		
5690	1862606335	03/08/2016	2,356.41	48	
			VILLANUEVA, NOEL OBANDO		
5700	2675836719	03/08/2016	221.55		
			ORACION, MERCEDITA LIBREA		
5705	9248792775	03/08/2016	1,905.52	48	
			UROT, PACIFICO JR. MAYOL		
5710	8425186335	03/08/2016	1,667.44		
			SALETRERO, RYAN NARON		
5715	3418941509	03/08/2016	2,171.43	48	
			AKIATAN, MARIA LORENA RIVERA		
5720	9706084743	03/08/2016	3,128.40	48	
			VALENZUELA, ROMEO MURILLO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.2		
5730	6785262300	03/08/2016	20.27		
5740	4995497147	03/08/2016	1,316.97	48	
5750	0593815012	03/08/2016	3,210.21	48	
5760	8411423551	03/08/2016	431.16		
5770	8704822658	03/08/2016	1,972.06		
5790	4419189595	03/08/2016	1,609.04	48	
5800	0824058229	03/08/2016	699.05		
5810	9277232868	03/08/2016	1,624.38		
5820	3572433552	03/08/2016	873.92	48	
5830	3905499569	03/08/2016	1,826.10	48	
5840	3988786199	03/08/2016	2,428.52		
5850	4364826857	03/08/2016	1,243.97		
5860	6169378907	03/08/2016	2,463.91	48	
5870	5079979546	03/08/2016	1,199.87		
5875	8998802783	03/08/2016	967.25		
5880	1156206533	03/08/2016	3,036.61		
5900	4235075178	03/08/2016	571.80		
5910	6379925038	03/08/2016	1,646.23		
5920	0449767865	03/08/2016	731.79		
5930	2301496688	03/08/2016	- 243.34		
5950	6336550524	03/08/2016	5,076.34	48	
5960	5363051819	03/08/2016	3,906.33	48	
5970	1330298308	03/08/2016	4,884.74	48	
5980	9658025773	03/08/2016	3,064.58	48	

MARTINEZ, EDI ZA MANSANADEZ

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.2		
5990	1423380923	03/08/2016	579.33		
			COLLADO, LLOYD TRINIDAD		
6000	7025269415	03/08/2016	2,255.26		
			ABELLANOSA, ZANDER VICTOR CABALUNA		
6010	5156151551	03/08/2016	- 58.04		
			TAGARAO, GERARDO GONDAYA		
6020	2212475535	03/08/2016	- 159.28		
			MONDRAGON, RODERICA BERMEJO		
6030	2149836505	03/08/2016	- 511.34		
			MANGI LAYA, NORBERTO JR MANGI LAYA		
6040	1457747455	03/08/2016	1,949.70		
			BALLOS, GWENDYL BEJO		
6050	0524172537	03/08/2016	2,535.87 48		
			BASTIDA, JAY FIDERICK ESPINA		
6060	1770192589	03/08/2016	3,536.54 48		
			GUMANDY, AGNES PACANA		
6070	6395118644	03/08/2016	4,037.11 48		
			OLASIMAN, CHELOU LABONG		
6080	2241978115	03/08/2016	1,318.98		
			CUENO, MARISSA GOMORA		
6090	5393772028	03/08/2016	633.74 48		
			ANSIT, EDUARDO PONCE		
6100	7921011484	03/08/2016	1,570.62		
			COSMIANO, DANTE DONOR		
6110	7369977731	03/08/2016	7.92		
			BATULAN, EDRUEL FELLIZAR		
6120	2136233548	03/08/2016	1,941.07 48		
			LAYAR, RODRIGO CASIPONG		
6130	5871147651	03/08/2016	- 304.11		
			ROSELM, MICHELLE MENDEZ		
6140	7464924021	03/08/2016	1,890.82 48		
			GARSO, ADRIAN DELOS REYES		
6150	5837293118	03/08/2016	3,453.10 48		
			QUINANOLA, MARJUNE ALVAREZ		
6160	7913672922	03/08/2016	298.23 48		
			LABAJO, WARLITO MOREJON		
6170	6262577759	03/08/2016	2,155.26 48		
			TENAJEROS, EUTQUIO JR. SALGADOS		
6180	7575324859	03/08/2016	1,108.07 48		
			LOZADA, REDENTOR M.		
6190	7877109604	03/08/2016	3,539.94 48		
			DESAMPARADO, RODNIE CESA		
6200	6633562981	03/08/2016	5,044.74 48		
			MARQUEZ, CRISTINA PARADILLO		
6210	1689652911	03/08/2016	2,633.30		
			MONSALES, MARIAN CLAIRE DE GRACIA		
6220	3975574102	03/08/2016	455.00 48		
			BALILI, GEORALYN JAYME		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.2		
6230	7634352217	03/08/2016	2,613.11		
6240	1741149757	03/08/2016	977.07		
6250	1641828343	03/08/2016	3,433.93		
6260	3922557935	03/08/2016	1,658.97	48	
6270	7494594028	03/08/2016	1,473.39		
6280	9928096390	03/08/2016	854.34		
6290	5074209754	03/08/2016	1,158.17	48	
6300	9818192421	03/08/2016	12.83		
6310	3959325215	03/08/2016	4,708.42	48	
6320	5785901773	03/08/2016	- 194.20		
6330	3653694737	03/08/2016	2,267.71	48	
6340	9279037989	03/08/2016	1,688.78	48	
6350	6498031469	03/08/2016	- 233.94		
6360	1848071453	03/08/2016	- 699.86		
6370	0330860922	03/08/2016	1,385.41		
6380	0945467461	03/08/2016	110.75	48	
6390	1127855179	03/08/2016	1,200.78		
6400	1126518685	03/08/2016	1,234.54	48	
6410	1585878675	03/08/2016	1,914.97		
6430	3150852383	03/08/2016	2,596.37	48	
6440	6403910525	03/08/2016	811.36		
6450	9409067663	03/08/2016	6,444.98	48	
6460	0473091352	03/08/2016	2,794.68	48	
6470	0087375291	03/08/2016	688.61		
			SEGUNDO, HOSPI CIO JR.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.2		
6480	5822482193	03/08/2016	1,874.63	48	
			CUMBALON, BLESSIE UY		
6500	3990831870	03/08/2016	1,361.70	48	
			COLLANO, MARI LOU HI JARA		
6510	0833444958	03/08/2016	2,294.55	48	
			ROSALES, WELSON BENARO		
6520	5919954328	03/08/2016	2,048.08		
			INIGO, BONIFACIO ABUSO		
6525	0697685305	03/08/2016	224.15	48	
			NERI, CHERRY MAE M.		
6530	3911666651	03/08/2016	2,627.79	48	
			OGQUING, JACQUELINE LAO		
6540	8191718666	03/08/2016	1,068.90	48	
			MARQUEZ, JULIE ANN SUELLO		
6550	9746442835	03/08/2016	693.98		
			JANSON, ROSIEBETH LISONDRA		
6560	2490588337	03/08/2016	1,656.22		
			UMBAO, CHRISTOPHER GARINEL ARIOLA		
6570	4155199186	03/08/2016	154.18		
			SARASPE, ROSEMARIE COSINGCO		
6580	2780001727	03/08/2016	6,515.02	48	
			PAMAT, CIRILA ORBETA		
6590	5528826629	03/08/2016	11.02		
			BEJEC, BIENVENIDO DELPOSO		
6600	2858196769	03/08/2016	919.36	48	
			LUCHAVEZ, LUNITA WENCESLAO		
6620	4761150469	03/08/2016	2,634.80		
			COJO, CATHYRINE ROTAIRO		
6630	4405603138	03/08/2016	326.69		
			CABATAN, JARWEN CABATAN		
6640	5741130867	03/08/2016	333.42		
			ABAY-ABAY, RICHELLE REYES		

Book Total :

Accounts = 760

Bills = 760

48 HR = 294

Batch Total :

Accounts = 760

Bills = 760

48 HR = 294

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 3		Book No:	365.8		Billing Cycle: BC07
Name : ALICO GLENN B.					
3585 1399362000		03/08/2016	6,147.02		
			TORRETA, FE PONCE		_____
3585 1399362000		03/08/2016	3,383.73		
			TORRETA, FE PONCE		_____
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
-----	-----	-----	-----	-----	-----
330	Msgr Code : 33 Name : MONTEROS RAYMUND L. 3240520000	Book No: 585.1 03/08/2016	Billing Cycle: BC01 1,948.94		MANLOLOYO, MI CHAELANGELO B

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

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

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 33 Name : MONTEROS RAYMUND L.	Book No: 585.1	Billing Cycle:	BC02	
0	6101307242	03/08/2016	2,178.45		
0	4624246362	03/08/2016	PAPAS, NORBERTO SAYCON 1,587.34	48	
0	8078749424	03/08/2016	PACQUI ABAS, NORELI E BALANAY 603.22		
10	7421320000	03/08/2016	JARALVE, CORAZON LUMACTOD 1,550.94	48	
30	8843320000	03/08/2016	OMAYAO, ELI SA M. 95.16		
40	9607759660	03/08/2016	PASTOR, QUI ACHON 1,177.77	48	
41	0177220000	03/08/2016	DE GRACIA, JENGKY SAYABOC - 41.53		
42	9837741552	03/08/2016	SUAREZ, BERNARDO M 91.18		
43	1721320000	03/08/2016	SUAREZ, NICASIO MABI DA 1,247.74	48	
44	8381428799	03/08/2016	CUI ZON, VIRGINIA - 168.14		
45	1289520000	03/08/2016	NATAD, SULPICIO CANOY 913.66	48	
46	4521320000	03/08/2016	SUAREZ, TERESITA M 176.58		
47	8315520000	03/08/2016	SUAREZ, QUIRINO - 192.79		
48	0468220000	03/08/2016	REPOLIDO, FEDERICO R - 18.16		
49	3056220000	03/08/2016	FLORITA, JUDY B 568.01		
60	1689520000	03/08/2016	PALERO, EVELYN I. 269.87		
60	7172003121	03/08/2016	TUMAKAY, CHARITO M - 94.03		
70	9315520000	03/08/2016	TUMAKAY, ARLENE SALBAMI 207.75		
80	3188220000	03/08/2016	LAPITAN, MERCEDES B 923.35	48	
90	4617841080	03/08/2016	BARI COG, SUSAN B 4,510.17	48	
100	0388220000	03/08/2016	BACALLA, ROSANA VILLARICO 315.79		
100	5593520000	03/08/2016	ALGABRE, SEPTUAGISIMA B 2,071.40	48	
105	5610420000	03/08/2016	CAMACHO, CATALINO L 435.65		
110	4055220000	03/08/2016	MORALDE, ALBERT L. 92.39		
			SABAYANAN, ANALYN S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 585.1			
120	4678220000	03/08/2016	106.83		
130	6378220000	03/08/2016	FAJARDO, RAUL L		
150	0189520000	03/08/2016	- 209.83		
160	1056220000	03/08/2016	QUI ACHON, VIRGINIA G		
160	7989520000	03/08/2016	1,860.11		
170	2056220000	03/08/2016	COMI GHUD, JOAN A		
170	2521320000	03/08/2016	6.68		
180	5008420000	03/08/2016	ILLUSTRI SIMO, FLORINDA A.		
200	0232420000	03/08/2016	3,908.92		
200	3274420000	03/08/2016	ILLUSTRI SIMO, FLORINDA A		
200	7596320000	03/08/2016	- 17.88		
200	3014067144	03/08/2016	LA-AG, NORA I.		
210	4987220000	03/08/2016	4,754.20		
220	5778220000	03/08/2016	ILLUSTRESIMO, GREGORIO		
230	5887420000	03/08/2016	349.28		
240	4658520000	03/08/2016	TAPIC, CHERIE G		
250	8666220000	03/08/2016	316.56		
270	4103220000	03/08/2016	QUI ACHON, PERCI VAL D		
280	0282220000	03/08/2016	118.95		
280	7666220000	03/08/2016	QUI ACHON, LEONILA N		
280	2434220000	03/08/2016	568.67		
290	1261420000	03/08/2016	QUI ACHON, VALERIANO		
290	3687220000	03/08/2016	461.79 48		
300	7485420000	03/08/2016	QUI ACHON, MELVIN NAVARRO		
			569.64 48		
			RI GODON, CRESENCIA I		
			600.94 48		
			QUI ACHON, TERESITA R		
			106.23		
			CARPE, NATALIA S		
			- 111.38		
			ALESNA, RAWLINEH REGODON		
			- 244.69		
			NOEL, MARIO		
			1,862.93		
			AGUI RRE, ROMEO		
			1,231.00 48		
			ILIGAN, LUDOVICO A.		
			3,926.82 48		
			ILIGAN, LUDOVICO		
			619.49		
			ILIGAN, CATHY		
			491.93		
			TARIFE, ENCARNACION B.		
			3,623.84		
			BERDON, NECASIO S		
			- 197.25		
			CHEW, ANECITA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
310	9421320000	03/08/2016	4,091.41		
310	7801320000	03/08/2016	7,611.68		
320	0521320000	03/08/2016	1,799.85		
330	6654057537	03/08/2016	2,581.51		
330	1559420000	03/08/2016	806.75		
340	5977220000	03/08/2016	246.47		
350	0840520000	03/08/2016	171.23		
370	9489220000	03/08/2016	3,450.62	48	
375	9762320814	03/08/2016	300.65		
380	1718420000	03/08/2016	575.47	48	
380	8004283652	03/08/2016	- 296.56		
390	5322420000	03/08/2016	2,384.60	48	
400	3300320000	03/08/2016	7.29		
420	2345246902	03/08/2016	2,102.08	48	
430	5705520000	03/08/2016	100.14		
440	2721320000	03/08/2016	406.92	48	
450	0152073621	03/08/2016	1,538.41	48	
450	3367220000	03/08/2016	3,076.61	48	
460	3775320000	03/08/2016	2,881.68	48	
460	6951981505	03/08/2016	4,314.12	48	
470	1618420000	03/08/2016	346.89		
470	2639320000	03/08/2016	1,694.68		
480	5441147982	03/08/2016	1,320.81		
480	3149320000	03/08/2016	2,333.13		

EREDIA, CONCORDIA VDA DE

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
480	5974320000	03/08/2016	8,290.00	48	
490	3351520000	03/08/2016	PAUNI L, RAI NERO	2,711.43	48
500	4943420000	03/08/2016	RI AS, BI ENVENI DA E	- 326.90	
510	4645220000	03/08/2016	EREGUERO, ARTURO B	1,919.43	48
520	9521320000	03/08/2016	BASALO, JEANETTE P	4,374.38	48
525	9025169420	03/08/2016	PAUNI L, EMETERIO	3,981.89	48
540	3783520000	03/08/2016	PAPAS, MAXI MI NO ENDI OLA	209.34	
550	7553320000	03/08/2016	SAYSON, FELI CI TAS V	1,686.36	
560	5422420000	03/08/2016	MANLOLOYO, TEMI STOCLES	70.34	
580	7678220000	03/08/2016	MI ER, BOBBY KENNETH L	1,128.34	
590	7564320000	03/08/2016	CARPE, ROBELYN Z	2,576.85	48
595	2822358235	03/08/2016	GENODI OLA, LEONARDO	688.31	
600	7856220000	03/08/2016	UNABI A, MERI TA ANGTI AMPO	572.75	
610	7521320000	03/08/2016	MANLOLOYO, JUANI TA	1,697.16	
610	7996420000	03/08/2016	GENODI OLA, ALBERTO	1,722.92	
620	1521320000	03/08/2016	GENODI ALA, DEBORAH O	95.48	
620	8521320000	03/08/2016	SAN ROQUE CHAPEL	4,026.42	
630	5874420000	03/08/2016	SABAYTON, CLARI TA	859.61	
640	3618420000	03/08/2016	JARI OL, LUCI A H	1,747.78	48
640	0621320000	03/08/2016	SI AROT, JENNI FER S	4,022.87	48
650	8760506449	03/08/2016	SABAYTON, EMERI TA	1,192.73	48
650	8718420000	03/08/2016	SABAYTON, JUDI THA HI LARIA	922.40	48
660	5107420000	03/08/2016	SABAYTON, FORTUNATO Q	628.91	48
670	1187220000	03/08/2016	SABAYTON, MI GUELI TO	2,111.29	48
			GENODI ALA, ENEMECI A D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
680	7887220000	03/08/2016	5,216.89	48	
690	3341520000	03/08/2016	EREDIA, ROBERTO J	48	
700	1621320000	03/08/2016	3,324.03	48	
710	1693220000	03/08/2016	MENDOZA, ARLENE B		
710	8404520000	03/08/2016	365.71		
710	2621320000	03/08/2016	MONTERONA, PRIMITIVO		
710	2507420000	03/08/2016	3,137.97		
720	7260276297	03/08/2016	SAMPUANG, LORETO V.		
720	4103200000	03/08/2016	205.46		
730	3642320000	03/08/2016	GALAGAR, EVELYN S		
740	8230520000	03/08/2016	2,513.82		
750	7008420000	03/08/2016	SAMPOWANG, LORETO		
760	5507420000	03/08/2016	122.04		
770	5077220000	03/08/2016	BACUS, LEONARDA S		
775	2757505858	03/08/2016	993.18		
780	3025220000	03/08/2016	PANCHO, HELBERT VILLAVER		
790	9496570588	03/08/2016	868.11		
790	3296320000	03/08/2016	PANCHO, FLORENCIA VILLAVER		
800	6621320000	03/08/2016	1,211.89	48	
800	4621320000	03/08/2016	CANAYA, ROSALINA		
805	4130432424	03/08/2016	690.52	48	
810	2847520000	03/08/2016	CASO, JOVENAL G		
820	3397420000	03/08/2016	471.42	48	
820	5603292535	03/08/2016	MONDEDO, CHITO GENERALE		
			257.51	48	
			MONDIDO, EMAR G		
			206.01		
			GENERALE, MARDONIA R		
			1,555.61	48	
			PADILLA, GUALBERTO DONAIRE		
			1,733.28		
			NABLE, ALEX V.		
			25.95		
			TALAGO, CRISTINA GENERALE		
			- 202.59		
			GENERALE, SANTOS		
			- 193.27		
			GRACIA, PACITA DE		
			310.03	48	
			PAQUIABAS, TARCELA		
			1,558.67	48	
			MANONDO, JESUS PRIMACIO		
			- 200.63		
			NAPAO, DEMETRIO D		
			1,146.57	48	
			DESTINADO, JOYANNIE L		
			- 122.40		
			LAGARAS, VERONICA LABORA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
830	8621320000	03/08/2016	495.74		
			DI NAMPO, TEOPI STO		
830	0407420000	03/08/2016	1,602.87		
			DENAMPO, MARI LOU A		
840	8421320000	03/08/2016	1,223.08		
			PAQUI ABAS, SATURNI NO		
840	1385420000	03/08/2016	1,045.29 48		
			GENSON, MYNARD C		
840	4767220000	03/08/2016	4,199.07 48		
			CABALLES, ALAIN M		
840	7108420000	03/08/2016	1,060.12		
			PACQUI ABAS, ROMERO G		
840	8394131897	03/08/2016	1,875.03		
			PACQUI ABAS, EDI SA GENODI ALA		
840	9901320000	03/08/2016	85.25		
			SASAM, GENEVA P		
850	1767220000	03/08/2016	- 395.46		
			VILLASAN, CORAZON G		
850	9056220000	03/08/2016	1,179.62		
			TELEN, MIRASOL V.		
850	5621320000	03/08/2016	848.58		
			VERTOCIO, HILDA		
860	6311320000	03/08/2016	1,487.52 48		
			SEGARRA, FATIMA B		
870	6421994288	03/08/2016	957.20 48		
			SIAROT, TOMAS SABAYTON JR.		
880	7830520000	03/08/2016	2,686.27 48		
			VILLARIN, ELIZABETH B		
890	3530520000	03/08/2016	2,551.79 48		
			VILLARIN, REMEGIA L		
900	3853420000	03/08/2016	1,389.03 48		
			CONICON, ELENI TA M		
910	7839320000	03/08/2016	- 192.01		
			PANCHO, NESTOR		
920	5368520000	03/08/2016	- 190.11		
			PANCHO, JOSEPH V		
930	1041362291	03/08/2016	- 96.37		
			ANGTI AMPO, MARI SA PACQUI ABAS		
930	3968220000	03/08/2016	211.23 48		
			ANGTI AMPO, ROBERTO M		
930	2801320000	03/08/2016	4,422.13 48		
			VILLAYER, RONALD B		
930	5361420000	03/08/2016	1,124.00		
			ANGTI AMPO, GRACE C.		
930	4568220000	03/08/2016	271.07		
			ANGTI AMPO, MARI SA P		
930	7621320000	03/08/2016	100.97		
			ANGTI AMPO, BENEDICTA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
940	5477788500	03/08/2016	269.90	48	
		SACADAY, EVANGELINE REGODON			
940	9989220000	03/08/2016	1,216.28	48	
		REGODON, ESTRELLA I			
940	9126520000	03/08/2016	1,204.66		
		VILLAFLOR, INGRID M			
950	1603220000	03/08/2016	4,124.18	48	
		MANLOLOYO, CRISALDE			
950	3749420000	03/08/2016	100.66		
		MANLOLOYO, PRAXEDES			
950	6666220000	03/08/2016	1,742.19	48	
		MANLOLOYO, RICHARD M			
960	2557220000	03/08/2016	2,237.81	48	
		SENOR, LAURENCIA P			
970	6521320000	03/08/2016	- 189.63		
		UNABIA, CONRADO Q			
980	1018420000	03/08/2016	584.05		
		HIBBERT, FERC			
990	7263025265	03/08/2016	61.49		
		GENILLA, ILDEFONSA TABUCAL			
1000	9664420000	03/08/2016	2,248.09	48	
		MENDOZA, BELINDA P			
1010	6347220000	03/08/2016	279.26		
		MANLOLOYO, JENNIFER C.			
1010	4721320000	03/08/2016	2,994.42		
		MANLOLOYO, ALFONSO			
1010	6604220000	03/08/2016	684.12		
		MANLOLOYO, ELENA B.			
1010	5721320000	03/08/2016	1,169.01		
		MANLOLOYO, MINDA			
1020	2300320000	03/08/2016	4,783.54		
		ABISO, TERESITA V			
1030	1305520000	03/08/2016	4,599.59		
		HEDIGER, LUCIANA C			
1040	8721320000	03/08/2016	918.00		
		RANILI, LILIA			
1040	0568220000	03/08/2016	120.03		
		JOROLAN, BERNARDINA F			
1050	5337011299	03/08/2016	1,950.98		
		PANILAGAO, ROBERTO MANLOSA			
1050	9174420000	03/08/2016	21,699.75	48	
		PANILAGAO, RUBEN M			
1060	7743420000	03/08/2016	1,266.59	48	
		MANLOLOYO, VIRGINIA S			
1060	7182220000	03/08/2016	1,039.67		
		MANLOLOYO, NENITA A.			
1060	6721320000	03/08/2016	5,532.75	48	
		MANLULUYO, CRISPINA			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
1060	7721320000	03/08/2016	3,428.96		
			CARPE, JULIANO		
1070	4100320000	03/08/2016	790.98 48		
			LARANO, CARIDAD S		
1080	1941520000	03/08/2016	762.97 48		
			CHONG, HELEN B		
1090	2600320000	03/08/2016	3,208.97 48		
			ABATAYO, JOCELYN B		
1100	0721320000	03/08/2016	1,574.32 48		
			PANLAGAO, LEIDA		
1110	6653861704	03/08/2016	- 212.74		
			QUIRONG, ROSENDA PAYPA		
1110	7386357777	03/08/2016	1,644.35 48		
			SASARITA, ALMA CANEDA		
1110	4705520000	03/08/2016	1,537.65 48		
			CANUDAY, ELENO P		
1110	6232420000	03/08/2016	1,294.69 48		
			SASARITA, ALMA C		
1120	0864320000	03/08/2016	69.42		
			GI MENA, ELPEDIO		
1130	3721320000	03/08/2016	504.28		
			TAPAC, TOMAS		
1140	1151520000	03/08/2016	1,978.44 48		
			FELIMER, JOSEFINA T		
1150	7615220000	03/08/2016	492.86 48		
			EREDIA, ROSELYN O.		
1150	9621320000	03/08/2016	- 180.91		
			EREDIA, JUANTA		
1150	1866220000	03/08/2016	2,007.69		
			CARCEDO, LUZ		
1150	9356220000	03/08/2016	- 192.39		
			EREDIA, JOSEPHINE G.		
1160	7915520000	03/08/2016	- 3.27		
			SAMPUANG, CELSA C		
1170	3621320000	03/08/2016	628.40 48		
			MONTOYA, LEONARDA P		
1170	1544220000	03/08/2016	- 194.65		
			CANQUE, VICTORIO		
1170	2867220000	03/08/2016	- 44.40		
			CANQUE, RESSURECCION C		
1170	7250520000	03/08/2016	478.53 48		
			ESCOBER, NARCISO JR		
1170	9971364909	03/08/2016	- 96.30		
			MONTOYA, HELEN SABANICO		
1175	5895701720	03/08/2016	60.35		
			ALIA, MARCELINO ALFANTA		
1180	6234220000	03/08/2016	- 7.41		
			ALCANTARA, MARTIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.1		
1180	4039522162	03/08/2016	16,518.76	48	
			CANQUE, JOCELYN	SES0	
1180	9474420000	03/08/2016	2.50		
			ALCANTARA, GINA	P	
1190	3975420000	03/08/2016	479.37	48	
			CANUDAY, SIXTO	B	
1195	1624841872	03/08/2016	522.88	48	
			QUI LAPQUI LAP, JOAN	VI RTUDES	
1200	6743420000	03/08/2016	350.76		
			YBANEZ, JULIO	P	
1210	6201351316	03/08/2016	2,441.80	48	
			DAGODE, RAPHY	ABAYATA	
1210	2649420000	03/08/2016	- 911.32		
			PARADELA, PEDRO		
1220	2622420000	03/08/2016	750.73		
			VILLAMORA, MERCEDES	D	
1230	0011320000	03/08/2016	94.06		
			PAGHI NAYAN, JEANITH	ABAY	
1240	9729420000	03/08/2016	345.10	48	
			ABAY, CIRIACA	P	
1250	1811869646	03/08/2016	3.66		
			CANTONGAN, MA. TERESA	BARI CUATRO	
1260	8152420000	03/08/2016	84.08		
			SUDARIA, MARCIANA	B	
1270	5618420000	03/08/2016	0.94		
			SI APEL, MARI TES	N	
1280	7812320000	03/08/2016	106.85		
			SI APEL, ROSENDO		
1285	8097420000	03/08/2016	79.74		
			OBI SO, LORENZO	P	
1290	6403220000	03/08/2016	448.81	48	
			SAZ, SILVERIO		
1290	7241520000	03/08/2016	225.83		
			GENERALE, JESSIE	J	
1290	1174420000	03/08/2016	3,500.35	48	
			GENERALE, FE R		
1290	5847220000	03/08/2016	164.63		
			GERBABUENA, VICENTE	R.	
1290	1284420000	03/08/2016	2,796.05	48	
			MANLOSA, IMELDA	A	
1290	1086220000	03/08/2016	3,044.22	48	
			GENERALE, HERCULES	J	
1290	7772520000	03/08/2016	370.15		
			GENERALE, ULYSSES	J	
1300	9708785958	03/08/2016	1,070.39		
			CANQUE, ARNEL	SI AROT	
1300	0555220000	03/08/2016	171.49		
			CANQUE, MARVIN	S	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.1			
1320	8072220000	03/08/2016	784.51	48	
			SEVILLA, ROLAND P.		
1320	8883464759	03/08/2016	2,693.54	48	
			SAZ, JOHANNA MAE TAPIA		
1325	0500320000	03/08/2016	- 193.01		
			SUARING, GHEYMAR C		
1330	6187220000	03/08/2016	8,169.04	48	
			VANGUARDIA, ELIZABETH D		
1330	9432589969	03/08/2016	1,608.12		
			DE GRACIA, VIVIAN BALDOMAR		
1340	9576220000	03/08/2016	221.75		
			CANQUE, LEONIDA B		
1350	9599520000	03/08/2016	286.09		
			CANEDA, CORAZON P		
1350	7518420000	03/08/2016	512.99		
			SI APEL, JOAN M		
1370	2767220000	03/08/2016	- 204.56		
			GABUT, ALLAN C		
1380	7867947165	03/08/2016	3,214.50	48	
			AGUANTA, DENFRED CANQUE		
1390	4555220000	03/08/2016	1,083.11	48	
			GARDENIA, EREDIA A		
1400	1042420000	03/08/2016	- 92.75		
			CANQUE, EVANGELINE H		
1405	6803995809	03/08/2016	14.70		
			CAMPO, PABLO EREDIA A		
1406	5599242529	03/08/2016	331.69		
			ROSALES, FRANCISCA CAMPO		
1410	3851520000	03/08/2016	257.56		
			PARADELA, ARLENE F		
1420	8993220000	03/08/2016	278.06		
			CANEDA, MARI BETH E.		
1425	7764320000	03/08/2016	2,389.61		
			OBAOB, CERILLO		
1430	5785420000	03/08/2016	4,220.56	48	
			OLI AMOT, DIOLITO M		
1430	5843303924	03/08/2016	5,398.15	48	
			SALINAS, FLOR MELVIN CANONIGO		
1430	8367220000	03/08/2016	- 195.39		
			VERTUCIO, FLORITA C		
1435	3790521047	03/08/2016	918.70	48	
			QUINOBO, GERTRUDES PRADELA		
1440	6241420000	03/08/2016	22.34		
			PI ELAGO, LUISITA E.		
1450	7196320000	03/08/2016	74.46		
			SEVILLA, NORMA		
1460	7884420000	03/08/2016	104.41		
			SEVILLA, EMMA V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
1470	4497420000	03/08/2016	4,275.58		
1480	8837520000	03/08/2016	PAPAS, HEYDELI ZA M 2,937.18 48		
1490	4358520000	03/08/2016	TAYONG, ROGER A 189.23		
1500	0655220000	03/08/2016	I NOCANDO, VI VI AN G 652.72 48		
1500	2778220000	03/08/2016	GERALDEZ, PERFECTO S 106.46		
1510	8677356119	03/08/2016	GERALDEZ, ROWENA M 2,200.54 48		
1520	5940520000	03/08/2016	DESUYO, JESUS DOCTURA - 269.77		
1540	2026520000	03/08/2016	LARGO, ELI ZA S 2,293.08		
1550	6782520000	03/08/2016	DANTE, DI OSCORO JR. T 98.98		
1560	8742420000	03/08/2016	TANUTAN, PETRA T 643.86 48		
1560	0444220000	03/08/2016	GERALDEZ, RUFINO Y 1,055.13 48		
1565	3237661320	03/08/2016	PARANTAR, BERNARDO 7.21		
1570	6940520000	03/08/2016	PARANTAR, BERNADETTE PAPAS - 179.15		
1600	9721320000	03/08/2016	OBI SO, MARI ET TA A - 22.19		
1605	4228466447	03/08/2016	GENERALE, MAMERTO - 427.26		
1610	9612320000	03/08/2016	ADC PROPERTY VENTURES, INC. 198.96		
1610	8667220000	03/08/2016	PAPAS, CONRADA G 5,250.95		
1620	8612320000	03/08/2016	PAPAS, METELENE M 12,186.80 48		
1630	0712320000	03/08/2016	TECSON, FLORENTINO 1,076.21 48		
1640	4901320000	03/08/2016	TABAR, ALI CI A 5,521.60 48		
1645	4355982982	03/08/2016	MANLOSA, ISRAEL B 425.89		
1650	0703220000	03/08/2016	MANLOSA, NECASIO MONTERONA JR. 8,529.22 48		
1660	0812320000	03/08/2016	ABELLA, BENJAMIN 1,310.02		
1670	4856220000	03/08/2016	PUMAR, VAN CLI BURN C 3,061.76 48		
			CANQUE, I SABELO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
1680	5500320000	03/08/2016	2,305.97		
			SANI CO, MI ENRADO V		
1680	1544926558	03/08/2016	78.55		
			CABRERA, CHRISTOPHER ARRI ESGADO		
1690	1593220000	03/08/2016	2,412.16 48		
			LOPEZ, LUZ R.		
1690	8022320000	03/08/2016	339.48		
			REPOLIDO, MASI AS		
1700	5599240000	03/08/2016	5.86		
			MANAPSAL, ETHEL FERNANDEZ		
1710	7022320000	03/08/2016	1,056.40 48		
			SAZ, CIPRIANO		
1720	2370420000	03/08/2016	211.88		
			SAZ, ALMARIO V		
1730	1889520000	03/08/2016	4,083.55		
			BUSTAMANTE, ARACELI D		
1740	5557220000	03/08/2016	1,279.80 48		
			SIARZA, GUILLERMA S		
1760	2039420000	03/08/2016	2,734.69 48		
			CRUZ, SALOME DELA O		
1760	2092597684	03/08/2016	3,247.39 48		
			VILLAFLO, JOY DE LA CRUZ		
1770	5509420000	03/08/2016	2,528.33 48		
			GENOBANA, DELIA R		
1780	7919420000	03/08/2016	12,846.80 48		
			BARGAMENTO, MARISSA C		
1780	1812320000	03/08/2016	2,689.21 48		
			CALZADA, A DELA		
1780	3440520000	03/08/2016	7,782.40 48		
			BARGAMENTO, MARISSA D		
1790	8122566122	03/08/2016	93.44		
			FRANCO, LILIA RANILI		
1800	1712320000	03/08/2016	337.66		
			MANLUSA, CARLOS		
1800	3712320000	03/08/2016	1,570.75		
			MANLOSA, ESTRELLA		
1800	2712320000	03/08/2016	426.30		
			MANLUSA, AVELINO		
1820	0718420000	03/08/2016	292.59		
			SACADAY, CARMELA M		
1820	6561520000	03/08/2016	348.32		
			MAMOGAY, TERESITA M		
1820	6167220000	03/08/2016	- 739.95		
			LAGUNA, DIANA M		
1820	0318420000	03/08/2016	469.90		
			BARUIZ, BRENDA M		
1820	3084559932	03/08/2016	3,940.80		
			MAMUGAY, JOMAR MANLOSA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
1820	7712320000	03/08/2016	899.84		
			MANOGAY, JOVI TA		
1830	0764320000	03/08/2016	3,927.86		
			CABALLERO, RODELLO		
1840	9150420000	03/08/2016	6,865.93 48		
			GADI ANE, ANGELI TA		
1840	5712320000	03/08/2016	910.62 48		
			GADI ANE, VI CENTA		
1850	8712320000	03/08/2016	1,649.60		
			CALZADA, CESARI A DELA		
1850	8957220000	03/08/2016	1,529.53		
			BARREDO, RONI TO P		
1850	2941520000	03/08/2016	6,579.60		
			LARI OSA, MI LA A		
1850	0107420000	03/08/2016	2,021.26		
			SAZ, CARMEN M		
1860	0140520000	03/08/2016	542.96 48		
			LI BOR, JEAN PAUL T		
1870	9373817134	03/08/2016	331.62		
			LI BOR, MARI LOU VI LLACRUSI S		
1880	2407420000	03/08/2016	781.86 48		
			LI BOR, BEATRI Z T		
1890	3847220000	03/08/2016	1,652.22 48		
			PAUNI L, SARAH L.		
1900	7840520000	03/08/2016	954.07 48		
			GADI ANO, JOSE C		
1900	3199813447	03/08/2016	772.67 48		
			GADI ANO, MARI ETA CAI NAP		
1900	0220975766	03/08/2016	877.48 48		
			GADI ANO, JOVENDA POGOY		
1900	6542420000	03/08/2016	197.02		
			GADI ANO, ELSI E M		
1910	3067220000	03/08/2016	337.38		
			NI LAY, LI BRADA L		
1920	2008220000	03/08/2016	2,313.09 48		
			MANAPSAL, EULI LI O V		
1930	9050520000	03/08/2016	632.93		
			JAKOSALEM, CRESTI TUTO A		
1940	6297425954	03/08/2016	2,191.24 48		
			LARGOSA, MARLON MARQUEZ		
1950	6932420000	03/08/2016	2,592.80 48		
			ALFECHE, EVONNE S		
1950	1122320000	03/08/2016	83.32		
			ALFECHE, CALVIN N		
1960	0587784097	03/08/2016	84.29		
			BALORO, DEMETRI O QUI ROGA		
1980	4607420000	03/08/2016	4,033.47		
			RIAS, FLOR B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.1			
1990	4712320000	03/08/2016	1,028.33		
			DIOLAN, ROGELIO		
2000	5476864329	03/08/2016	603.26		
			DIOLAN, LOLITA RIAS		
2000	2533320000	03/08/2016	3,003.21		
			OCAYAN, SOFIA R		
2010	9712320000	03/08/2016	334.45		
			OCAYAN, WENI FREDA CATIGBE		
2020	8989220000	03/08/2016	449.40		
			DIOLAN, MARIO R		
2030	2812320000	03/08/2016	2,070.49		
			RIAS, CARLITO		
2040	3812320000	03/08/2016	4,862.35		
			DEDICATORIA, HILARIA		
2050	6658200000	03/08/2016	1,654.44		
			CALZADA, RAMON D		
2050	1309741070	03/08/2016	3,650.85 48		
			DELA CALZADA, MARJORIE PERALTA		
2050	4812320000	03/08/2016	4,163.74 48		
			BASCO, EUGENIO		
2060	9812320000	03/08/2016	469.39		
			TAPIA, FRANCISCO		
2070	5897420000	03/08/2016	3,255.25		
			ALMIRA, PUERTO D		
2075	5588092058	03/08/2016	- 404.33		
			SAMBRE, FRANCIS GOMEZ		
2080	9544116468	03/08/2016	4,698.85 48		
			BARGAMENTO, ARACILE ADELAN		
2085	7548628051	03/08/2016	973.27 48		
			VILLARIN, JUDYLYN ALBELLAR		
2090	2184320000	03/08/2016	1,635.88		
			CANO, CASIANO		
2110	2282520000	03/08/2016	2,994.17		
			GARCIA, ANA LIZA B		
2120	3077220000	03/08/2016	1,113.85 48		
			PARDILLO, DOMINGA P		
2130	6812320000	03/08/2016	172.85		
			BACALSO, TEODORO		
2140	0829320000	03/08/2016	1,584.31 48		
			GERALDEZ, JUANCHO		
2150	1020964113	03/08/2016	174.32		
			ILIGAN, ROSITA DELIMA		
2160	4250247993	03/08/2016	7,673.27		
			LABORTE, ANGELITO MORADOS		
2160	1085420000	03/08/2016	2,266.05		
			SUARING, AMALIA L		
2160	8108420000	03/08/2016	2,722.80 48		
			LIMOTOS, LORENA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
2160	9632320000	03/08/2016	6,877.93	48	
			LABORTE, ANTONIO P		
2165	9136790979	03/08/2016	169.38		
			LANGUIDO, ROWENA JIMENEZ		
2170	0007420000	03/08/2016	639.38		
			LIMOTOS, EDELIO L		
2180	2318420000	03/08/2016	775.64	48	
			SUARING, SIEGFREDO N		
2180	5227044622	03/08/2016	101.02		
			GO, HELEN ARBIOL		
2185	0647099142	03/08/2016	828.00		
			PASUMALA, MA. ANNABEL MICULOB		
2190	0134220000	03/08/2016	1,240.73		
			HORA, ASTERIO		
2200	6022320000	03/08/2016	2,004.30		
			DOBLAS, GREGORIO JR		
2205	9075510771	03/08/2016	11.56		
			SAZ, ELENITA VILLARIN		
2210	6295420000	03/08/2016	95.66		
			CANQUE, NI COMEDES A		
2220	1459420000	03/08/2016	2,159.26	48	
			PASUMALA, DOLORES		
2230	8912320000	03/08/2016	- 695.97		
			SUARING, FRANCISCO		
2230	7038320000	03/08/2016	2,113.52		
			SUARING, HERMES		
2240	9504220000	03/08/2016	179.36		
			ORGANDO, LORETO A.		
2250	7912320000	03/08/2016	- 61.19		
			RODA, COSORCIO		
2260	4156220000	03/08/2016	817.59	48	
			SUARING, EDUARDO P.		
2270	8350852235	03/08/2016	1,138.31	48	
			REGIDOR, RUTH SUARING		
2270	3130420000	03/08/2016	1,288.50		
			LEMOTOS, LUZVILITA S.		
2280	1022320000	03/08/2016	744.00		
			SUARING, MACQUER		
2280	3111320000	03/08/2016	394.51	48	
			SUARING, JUNNAH H		
2290	9801320000	03/08/2016	2,157.42		
			MONTERONA, ELIZABETH S		
2300	0022320000	03/08/2016	869.46		
			ALFEREZ, PATERNA		
2310	6459420000	03/08/2016	3,098.04	48	
			AGOT, PRUDENCIA		
2310	2065220000	03/08/2016	2,746.79	48	
			ADELAN, LUCITA A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.1			
2320	3282220000	03/08/2016	4,363.11	48	
			KAAMI NO, ALMARI E S.		
2330	3407420000	03/08/2016	2,471.32	48	
			BARGAMENTO, EVERGI STA S		
2340	9912320000	03/08/2016	3,020.93	48	
			CANDI A, EMI LI ANO		
2350	4022320000	03/08/2016	123.34		
			GUMAYAO, NOLI TA		
2360	3022320000	03/08/2016	1,933.90	48	
			PI LLERREN, EMI LI ANA D		
2365	4469636765	03/08/2016	1,296.97	48	
			PELI MER, ESMERALDO SUARI NG		
2370	5022320000	03/08/2016	- 186.18		
			DUMAGO, TERESA		
2380	3603220000	03/08/2016	3,879.40	48	
			PATI NO, OLI MPIO		
2390	5975320000	03/08/2016	946.01	48	
			NACES, MEL Y		
2400	7187220000	03/08/2016	4,094.85	48	
			NACES, BEBETH		
2405	1011509363	03/08/2016	1,204.67	48	
			PEPI TO, MI CHELLE GOC-ONG		
2410	6912320000	03/08/2016	95.19		
			CERNA, ABUNDIO DELA		
2420	3179520000	03/08/2016	14.32		
			MANAYAGA, FELECI ANA T		
2430	9789520000	03/08/2016	682.03	48	
			GOMEZ, JAI ME S		
2440	9541520000	03/08/2016	4,075.98	48	
			LAPI NI D, BERNARDO S		
2440	8414147471	03/08/2016	2,132.55	48	
			LAPI NI D, JULI ET SAMBRE		
2460	1455220000	03/08/2016	410.74	48	
			CLAVESI LLAS, LUZVI MI NDA		
2470	7096320000	03/08/2016	- 924.53		
			DOBLAS, JOSE		
2480	1334220000	03/08/2016	- 95.05		
			OLI TA, MI GUEL		
2490	4172520000	03/08/2016	1,153.31		
			DE GUZMAN, LUCI TO Q		
2510	1364320000	03/08/2016	- 1.22		
			DOROON, LUCI ANA		
2520	2555220000	03/08/2016	13,045.18	48	
			CABRI CI LLAS, CERELO		
2530	0174320000	03/08/2016	4,485.74	48	
			PELI MER, JOSE		
2540	8988220000	03/08/2016	4,996.12	48	
			JORDAN, ARLENE O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.1			
2550	7493220000	03/08/2016	3,682.92	48	
			NAVARRO, PAUL D.		
2560	5172520000	03/08/2016	- 191.98		
			CLABI SELLAS, MARI E JANE T		
2560	1657220000	03/08/2016	- 261.67		
			MACAHILLO, MIGUEL D		
2560	2343320000	03/08/2016	- 191.50		
			BUSTAMANTE, AIDA		
2570	7128320000	03/08/2016	11.58		
			CLAVICILLAS, LUCIANA		
2580	0618420000	03/08/2016	454.73		
			MANCAO, SENEN C		
2590	3482220000	03/08/2016	3,129.55	48	
			SEBIAL, CLARA C.		
2600	7741520000	03/08/2016	3,626.38	48	
			EMPHASIS, JOVITO O		
2610	8259420000	03/08/2016	495.16		
			MATA, SOFIA		
2620	0647220000	03/08/2016	604.69		
			MADERA, DEMETRIO B.		
2630	9983520000	03/08/2016	950.89	48	
			SEGUNDINO, ANGELINE A		
2640	7295420000	03/08/2016	775.72	48	
			MARCELLANA, WARLITO B		
2650	3408338413	03/08/2016	3,804.12	48	
			LI MOSNERO, JOSELITO MANRIQUEZ		
2660	2288220000	03/08/2016	432.49	48	
			ACEDILLO, PURIFICACION A		
2660	7568520000	03/08/2016	3,285.83	48	
			LAWAY, LYNDON C		
2660	7122320000	03/08/2016	2,324.97	48	
			GARBRIANA, MARIANO		
2670	5407420000	03/08/2016	701.39		
			DELDA, BENJAMIN B		
2670	9792544491	03/08/2016	301.72	48	
			VERIOSO, PERBENA DELDA		
2670	8300320000	03/08/2016	1,275.45		
			BALTAZAR, EVELYN D		
2670	2430420000	03/08/2016	119.26		
			LADICA, JOEL S.		
2680	5872520000	03/08/2016	444.34		
			PADILLO, CATALINA A		
2690	0885420000	03/08/2016	3,400.08		
			LI MOSNERO, JEFFERSON Q		
2700	1599520000	03/08/2016	613.76		
			GEQUILLO, CLEOTHELDE D		
2705	1839962060	03/08/2016	314.36	48	
			CABALLERO, GRACE ABELLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 585.1			
2710	9503220000	03/08/2016	1,041.09		
2720	8241520000	03/08/2016	MONTERONA, ESTER 854.02		
2725	4684850330	03/08/2016	PANCHO, MAULITA F 10.72		
2730	1150097245	03/08/2016	BORRES, MERCEDES SERVANO 71.93		
2730	5488220000	03/08/2016	ALEGADO, JENIFER DORIA 149.29		
2730	9758520000	03/08/2016	BORRES, FRANKLIN C 51.94		
2730	6783520000	03/08/2016	BAYARCAL, GLENN MAR C 1,312.63 48		
2730	2592014672	03/08/2016	BUTAR, ELVIRA B 498.12 48		
2740	0809420000	03/08/2016	BORRES, ALFREDA CONDES 10,658.01 48		
2750	8740520000	03/08/2016	PARADERO, ANDRES H 1,787.75 48		
2760	7367220000	03/08/2016	GENON, GERALDINE M 2,973.00 48		
2770	4036220000	03/08/2016	MONTERONA, CARLITO G - 190.37		
2770	5229420000	03/08/2016	CANQUE, ERLINDA A. 425.39		
2770	4407420000	03/08/2016	MONTERONA, SIMPLICIA G 15,730.25 48		
2770	6119409465	03/08/2016	PITALO NATIONAL HIGH SCHOOL - 101.27		
2770	6219420000	03/08/2016	MONTERONA, GERLY ANN ROSALES 655.02 48		
2770	0059753924	03/08/2016	MONTERONA, DARIO G 100.96		
2780	3764041998	03/08/2016	MONTERONA, ROLANDO GONZAGA 760.07 48		
2780	1018369437	03/08/2016	SUARING, EDUARDO JR. DEDICATORIA 172.82		
2780	4741520000	03/08/2016	PANUGALING, PRISCILA SUASO 2,099.66 48		
2790	7259420000	03/08/2016	PANUGALING, ROSULO A 2,317.18		
2800	2912320000	03/08/2016	RODA, EUFROCI NA 10.80		
2810	1944293822	03/08/2016	MONTERONA, GEMINIANO 281.61		
2810	2818420000	03/08/2016	BOILES, HEZIEL PUYOT 1,714.92 48		
			REALIZA, HELEN P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 585.1			
2820	1978265262	03/08/2016	179.78		
		CANETE, GERALDINE TAMPUS			
2830	6657220000	03/08/2016	304.34		
		ARRI ESGADO, ROSALIA B			
2830	2975420000	03/08/2016	- 186.05		
		PUERTOS, LILIA G			
2830	2218420000	03/08/2016	1.92		
		GALAY, CESAR SR J			
2840	5136769502	03/08/2016	2,419.29 48		
		CABALLERO, GRACE ABELLA			
2840	7318420000	03/08/2016	475.72 48		
		CADUNGOG, ARACELI			
2850	0459420000	03/08/2016	290.05		
		LANO, JESSIE			
2850	4851520000	03/08/2016	- 189.65		
		SAYSON, MERLY B			
2860	7611320000	03/08/2016	2,161.92		
		AMACNA, ALLAN D			
2860	9685320000	03/08/2016	1,374.35 48		
		AMACNA, ALLAN			
2870	8205520000	03/08/2016	- 204.72		
		MONTERONA, LI GAYA C			
2880	1607420000	03/08/2016	7,220.86		
		RODRIGO, MARIA TERESA R TM			
2890	1875320000	03/08/2016	308.97		
		REVI LLAS, ROMEO			
2900	6479538497	03/08/2016	647.67		
		CIRCULADO, MERLI NA NAVALES			
2910	3268220000	03/08/2016	12,034.64 48		
		ELLEMA, ANABELLE Y			
2915	9688220000	03/08/2016	83.93		
		IGOT, MARNI LLI S			
2920	3172520000	03/08/2016	3,135.51		
		MONTESA, ANGELI NA C			
2925	5539713308	03/08/2016	1,451.05		
		RESPONTE, APRONIANO ABELLA			
2930	4011320000	03/08/2016	- 5.60		
		TOBIAS, CYBILL C			
2930	2169420000	03/08/2016	89.58		
		OBI SO, MOI SES			
2940	7768220000	03/08/2016	2,682.34 48		
		MONTERONA, MARTI NA T			
2960	4779520000	03/08/2016	2,906.78		
		DAYLO, EDGARDO D			
2970	8605520000	03/08/2016	235.72		
		VILLAMERA, PIO C			
2980	1912320000	03/08/2016	1,473.05		
		MANGUBAT, MARTI NA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.1			
2990	9819420000	03/08/2016	- 21.78		
3000	3844079374	03/08/2016	MANCAO, FELIX O 2,782.83		
3010	0912320000	03/08/2016	LEGGATT, ANGELA ARANAS 4,030.35 48		
3020	2411320000	03/08/2016	REVI LLAS, DI OSDADA 3,151.96 48		
3030	4967220000	03/08/2016	ROMO, CHRISTINE C 1,357.31 48		
3040	9957220000	03/08/2016	OLI TA, DEMETRIO G 1,024.35		
3050	8812320000	03/08/2016	DEDI CATORI A, ANUNCI ACI ON T 734.45		
3060	9864320000	03/08/2016	CANQUE, ANTONI O 657.47 48		
3070	0357357728	03/08/2016	CANQUE, LEOPOLDO 1,111.76		
3080	5609420000	03/08/2016	PANUGALI NG, MARLOU DAKAY 494.52		
3090	5499520000	03/08/2016	NACES, DOROTEA Q 1,070.79		
3100	6150520000	03/08/2016	VENDI OLA, JUVY P 1,135.86		
3110	8938420000	03/08/2016	QUI OCO, JUANI TO E 1,179.44		
3110	6414973891	03/08/2016	LOQUE, MARI LOU M 211.58		
3110	5576220000	03/08/2016	GALAY, TI TUS GAMALI EL MANGUBAT 1,940.53		
3120	6977220000	03/08/2016	GALAY, TI TO J 486.52		
3140	0797220000	03/08/2016	FUENTES, JUANI TA R 1,464.17		
3150	1467220000	03/08/2016	PANUGALI NG, MARTI N A 681.00 48		
3170	9078520000	03/08/2016	TEMBLOR, SARAH JANE T 949.69 48		
3170	6218420000	03/08/2016	ROMO, JANI CE S - 8.85		
3170	4679176176	03/08/2016	ANI NGALAN, FLORENDO V 79.03		
3170	1177220000	03/08/2016	CATUBAY, VI CTOR LI SONDR A - 195.82		
3170	6097220000	03/08/2016	NUEVO, JOSEPHI NE C - 692.31		
3170	2975320000	03/08/2016	ABALLE, MARLENE E 72.84		
			KAAMI NO, ALI X		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.1		
3180	1367220000	03/08/2016	3,060.75		
3190	9666220000	03/08/2016	QUI NANOLA, EMILIA T		
3200	1036020829	03/08/2016	6,426.68		
3210	7152420000	03/08/2016	LIMOSNERO, JOSE V.		
3210	2875916756	03/08/2016	366.86 48		
3211	0791433963	03/08/2016	LANAS, GLORIA CANGUE		
3220	1629420000	03/08/2016	5,689.36 48		
3220	6429420000	03/08/2016	PROCIANOS, MARIANO M		
3220	2243161372	03/08/2016	1,519.24		
3230	8729420000	03/08/2016	PROCIANOS, DENNIS MANLOSA		
3245	9069926483	03/08/2016	490.38 48		
3250	9205520000	03/08/2016	JUTARA, ALEXANDER JR. HINGONE		
3250	1985420000	03/08/2016	- 94.38		
3260	6379299991	03/08/2016	ALFECHE, RODINO		
3260	8537930393	03/08/2016	721.69 48		
3270	9407420000	03/08/2016	ALEGADO, VICENTE C		
3280	1633320000	03/08/2016	104.21		
3280	2362540370	03/08/2016	GENODIALA, GERONIMO DENAMPO		
3285	3177781700	03/08/2016	1,005.39		
3290	7080464456	03/08/2016	PANUGALING, ISMAEL A		
3290	5247520000	03/08/2016	- 17.49		
3300	8766220000	03/08/2016	OPONE, LEONORA MANCAO		
3310	3235373558	03/08/2016	- 127.63		
3320	3533320000	03/08/2016	ABUG, ALFREDO A		
			913.84 48		
			MADERA, CORA M		
			1,624.82		
			ROCO, ROLAND GERONIMO		
			199.92		
			ROCO, ROLAND GERONIMO		
			1,306.26		
			MARTINEZ, ERMELITO		
			170.13		
			NAVALES, JUANI TO		
			972.87 48		
			PALERO, FULGENCIA LASTOMIN		
			165.71		
			ALLANIC, JOSE LOPEZ		
			363.02 48		
			MANDALONES, JINESA DEGRACIA		
			902.93		
			MANDALONES, MELECITA L		
			2,178.09		
			CANETE, ALECIA		
			1,408.76		
			ANDUS, BERLITA LEMOTES		
			615.65 48		
			SASIL, PATRICIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.1			
3330	2607420000	03/08/2016	- 199.41		
3340	7709420000	03/08/2016	LABANG, LUCILA S		
3350	2567220000	03/08/2016	3,223.27 48		
3360	5551520000	03/08/2016	PAPAS, ERENIA S		
3365	4561401902	03/08/2016	505.20 48		
3367	9015863786	03/08/2016	BALBUTIN, AGRIPI NA S		
3370	7219420000	03/08/2016	2,461.03 48		
3380	0141420000	03/08/2016	PARBA, ISABELO T		
3390	4122320000	03/08/2016	SUARING, JOHN LOU PAPAS		
3400	5122320000	03/08/2016	2,728.99 48		
3420	8672108760	03/08/2016	BARI CUATRO, EDNA CABANDO		
3420	3122320000	03/08/2016	9,672.27 48		
3430	0968220000	03/08/2016	ALFECHE, BENEDICTO JR D		
3430	8958520000	03/08/2016	3,418.72 48		
3430	2766220000	03/08/2016	SAN VICENTE FERRER CATHOLIC ASS-STAGE		
3440	9578220000	03/08/2016	1,786.43 48		
3450	9022320000	03/08/2016	CANQUE, FELIPA		
3460	7103220000	03/08/2016	7,175.91 48		
3470	4361520000	03/08/2016	PAPAS, CONCEPCION		
3480	0887420000	03/08/2016	1,566.54		
3480	4953420000	03/08/2016	QUI NANOLA, JOHANNAH GARCIA		
			2,594.75		
			GARCIA, JOSE		
			8,806.89		
			NOEL, DOLORES P		
			1,788.16		
			LEGARDE, TERESA R		
			8,960.16		
			PITALO BARANGAY HALL		
			595.45		
			NOEL, BI ENVENIDO SR. EREDEA		
			1,251.69		
			NOEL, IDABEL P.		
			1,158.34		
			NOEL, VICENTE		
			762.09		
			TAPIA, ROSELYN N		
			2,548.06 48		
			SOTERA, FRANCISCO		
			1,294.57		
			TANANA, EDGARDO		
			472.08 48		
			SANCHEZ, RHYNIE ALFORQUE		
			2,671.41		
			RIAS, RONI LA D		
			1,576.51 48		
			RIAS, SUSAN A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	585.1		
3490	5619420000	03/08/2016	2,623.81	48	
			CAMPANA, MARTINA		
3500	8541520000	03/08/2016	788.38	48	
			ALVERIO, MELECIA P		
3510	7459420000	03/08/2016	1,987.54	48	
			NAVALES, EUSEBIO		
3520	2699220000	03/08/2016	518.07		
			ARO, EMMA P		
3530	4207420000	03/08/2016	407.54	48	
			MONTERONA, PROCOPIA P		
3540	2526220000	03/08/2016	759.90	48	
			MONTEMAYOR, LASALITA R.		
3550	8108400000	03/08/2016	- 98.06		
			ALFECHÉ, ERNALIEGA		
3570	8707320000	03/08/2016	1,679.22	48	
			ROMERO, JULITO		
3580	1578520000	03/08/2016	1,550.76		
			PAPAS, ELSA N		
3590	5444220000	03/08/2016	1,679.81		
			PAPAS, BEN		
3600	9399520000	03/08/2016	516.29		
			SORONIO, JORGES		
3610	1407420000	03/08/2016	2,508.46	48	
			RABANES, HONEY ANN		
3620	9422420000	03/08/2016	659.52	48	
			PALERO, JONAS		
3630	3169420000	03/08/2016	828.48		
			TANAJURA, PEDRO		
3635	5508175024	03/08/2016	70.23		
			GIMENES, ELJEAN PANILAGAN		
3640	1142420000	03/08/2016	112.61		
			NAVALES, LIGAYA A		
3650	5256220000	03/08/2016	462.97		
			SASIL, FLORA P.		
3660	6887220000	03/08/2016	321.88		
			CANEDA, NINING L		
3670	6660371528	03/08/2016	- 115.23		
			SENDO, VICTOR CABAUG		
3680	8624914789	03/08/2016	1,305.58	48	
			SUARING, EXCEL REY PAPAS		

Book Total:

Accounts = 548

Bills = 548

48 HR = 212

Batch Total:

Accounts = 548

Bills = 548

48 HR = 212



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 34 : OYAO NANTE P.	Book No:	302.1	Billing Cycle:	BC02
2	1657354035	03/08/2016	4,447.15		HERANA, ASTRID MAKI NANO
3	2235183566	03/08/2016	12.54		GARBO, CHONA AYUD
4	2715027009	03/08/2016	801.32		NERI, GLEN GRAFE
5	9278755371	03/08/2016	3,251.05	48	AGCANG, IRENE LUMBAB
10	4529124307	03/08/2016	792.85	48	AYOD, GERRY CABAUG
20	4947700000	03/08/2016	263.65	48	AGUIPO, MARIA SALLY C
30	5545800000	03/08/2016	490.10	48	MARIKIT, VICTORIA T.
31	7801857773	03/08/2016	385.07	48	CERENO, CLERD JOHN CADILIG
40	0899083459	03/08/2016	2,203.59	48	BULO, ROLANDO JABAHAB
50	9483471194	03/08/2016	1,831.44		ACASO, ELESIO CALDERON JR.
60	9004700000	03/08/2016	1,906.11	48	AGUIPO, ARCHIE M.
70	7826010000	03/08/2016	1,348.34	48	GUERRERO, RUBEN R
80	3914800000	03/08/2016	23.99		CUESTA, MARY ANN T.
90	4547700000	03/08/2016	119.85		LEPATAN, ISIDRA D
100	9247010000	03/08/2016	791.83		JUMAO-AS, JERRY O
110	1730010000	03/08/2016	1,938.82		CANTILLAS, FRANK MARSHALL A
130	5623800000	03/08/2016	702.50		BATALUNA, LOURDES M.
140	1693700000	03/08/2016	15.22		MANATAD, JOHNNYLI TO A.
150	6416010000	03/08/2016	101.75		HAYAG, MERCEDITA M
160	4630900000	03/08/2016	214.16		ORONGAN, JACQUELINE P.
161	5446700000	03/08/2016	2,100.35	48	NOVAL, JOEL P
161	3647217508	03/08/2016	122.74	48	SASING, ELSIE ESTALANE
162	3167700000	03/08/2016	620.28	48	PUWAO, EMMA O
163	7633800000	03/08/2016	141.60	48	MOTHER OF PERPETUAL HELP

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 302.1			
164	4531010000	03/08/2016	551.14		
		SASING, HERMOGENES JR L			
165	9837560032	03/08/2016	1,416.44	48	
		AVES, MARLON DELGADO			
170	0893700000	03/08/2016	617.51	48	
		ORONGAN, REGINA S.			
191	1873538534	03/08/2016	446.91		
		SASING, ALAN LEBRIA			
194	4597617777	03/08/2016	1,398.78	48	
		ALCUI ZAR, IRI SH SASING			
195	3957003300	03/08/2016	1,327.84	48	
		SASING, GLOBERT MAG-ASIN			
200	2821900000	03/08/2016	611.93		
		SASING, RICARDO M.			
210	3436700000	03/08/2016	1,178.44	48	
		SASING, ANTONIO M			
220	9247700000	03/08/2016	841.24	48	
		SASING, ANTONIO (M-2) M			
250	5347010000	03/08/2016	814.13	48	
		MANANI TA, TERESA S.			
251	5520374725	03/08/2016	453.13	48	
		SASING, GLOBERT MAG-ASIN			
260	6085800000	03/08/2016	180.95		
		SASING, EULOGIA M			
270	0921900000	03/08/2016	105.52		
		ECOY, FIDEL A.			
271	2510010000	03/08/2016	1,458.59		
		PITOC, CELESTINO Q			
280	4718800000	03/08/2016	653.93	48	
		SASING, JEAN MARIE M2 D			
290	7868700000	03/08/2016	1,153.19	48	
		SASING, JEAN MARIE D			
300	5021800000	03/08/2016	2,045.70	48	
		SASING, GODOFREDO			
301	1788700000	03/08/2016	138.50	48	
		CORTES, FE S			
310	1854800000	03/08/2016	186.03		
		ONCINES, MELI ZA T			
320	7126700000	03/08/2016	291.70	48	
		SAPIO, ELPIDIO O			
321	9153645378	03/08/2016	559.66		
		ANDRINO, JAI ME PEVI DA			
321	0466291791	03/08/2016	224.65		
		MACASA, ZENAI DA ESTALANE			
330	0920900000	03/08/2016	280.72		
		SAPIO, TOMMY C.			
340	9347010000	03/08/2016	522.39	48	
		JUBAY, JAYME N.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 302.1			
350	7525700000	03/08/2016	769.35		
360	8525700000	03/08/2016	CABULAO, ANTONIO M 1,419.51	48	
370	4516010000	03/08/2016	ANDRINO, RICARDO P 92.43		
371	5946150380	03/08/2016	SASING, LIDENA T 12.82		
380	2167700000	03/08/2016	AWADO, CARLOS JR JARANTA 423.19	48	
390	9534700000	03/08/2016	SASING, WILLIAM D 294.03		
400	9368700000	03/08/2016	ELUMBARING, MARITES S 791.61		
410	4494517210	03/08/2016	CAYLALUAD, ROMEO A 703.38		
420	0975800000	03/08/2016	NOVAL, ERNESTO MOSQUERA 420.53		
430	7536010000	03/08/2016	JUANO, LORENCITO O 286.68		
442	8349894089	03/08/2016	CATARINA, AGNES B 96.54		
445	5984898317	03/08/2016	SUMALINOG, ERLINDA NOVAL 1,676.34	48	
446	5254847680	03/08/2016	ALINTON, REGIELYN MAHINAY 1,808.19		
447	6584818196	03/08/2016	CABUCOS, WELLA BREGENTE 316.05		
450	3716010000	03/08/2016	PACIS, DANJIE EJES 819.69		
460	3293700000	03/08/2016	OLING, JOSIE A 437.62	48	
470	2088700000	03/08/2016	PI TOGO, FLORDETI LA M. - 88.02		
480	4068700000	03/08/2016	PI TOGO, JANICE P 188.22		
490	8176800000	03/08/2016	BETRONIO, MARY GRACE V 291.15	48	
500	5418800000	03/08/2016	MANATAD, DIOSDADO M 1,099.50	48	
510	9176800000	03/08/2016	QUIJOTE, DOMINADOR C 7,489.11	48	
511	2215324600	03/08/2016	ORONGAN, FERMIN 1,602.86		
512	8411621979	03/08/2016	STUFFLEBEAM, GERALDINE PEPI TO - 1,347.94		
520	6604700000	03/08/2016	STUFFLEBEAM, GERALDINE PEPI TO 5,632.64		
			STUFFLEBEAM, GERALDINE P C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
520	4759037448	03/08/2016	1,910.33		
521	6818800000	03/08/2016	STUFFLEBEAM, GERALDINE PEPI TO		
540	7176800000	03/08/2016	841.75		
550	4193700000	03/08/2016	MILLAN, IRENEA C		
551	3173010000	03/08/2016	104.12		
552	2173010000	03/08/2016	MANATAD, GREGORIO		
553	4283010000	03/08/2016	936.10		
560	3727010000	03/08/2016	BENEMERITO, ROYBEL T.		
565	3010887855	03/08/2016	212.34		
566	5259787996	03/08/2016	WALTER, ANTHONY		
570	6076800000	03/08/2016	446.59		
572	9873010000	03/08/2016	CANETE, REYLAN P		
573	3109900000	03/08/2016	1,251.87		
574	4354800000	03/08/2016	PEPI TO, GINA T		
580	2176800000	03/08/2016	2,519.14 48		
590	6662010000	03/08/2016	ERRUA, ALMA M		
600	0176800000	03/08/2016	666.03		
600	8146700000	03/08/2016	BANDEJO, REBECCA BADAYOS		
610	7818800000	03/08/2016	216.85		
620	3971900000	03/08/2016	SIMBERSON TRADING CORPORATION		
630	2618800000	03/08/2016	1,149.19 48		
640	8035700000	03/08/2016	PILAPIL, JOSE		
641	1874548568	03/08/2016	11.13		
650	3176800000	03/08/2016	BI TANG, ALMARIO G		
			740.61		
			BI TANG, ALMARIO G		
			3,966.43 48		
			TAYONG, PORFERIO		
			2,492.90 48		
			TAYONG, CONCEPCION		
			5,044.34 48		
			TAYONG, BEBELYN E		
			1,480.27 48		
			TAYONG, BRAULIO		
			601.95 48		
			TAYONG, EDWIN B		
			1,911.67 48		
			VELASQUEZ, VILMA D		
			96.29		
			TAYONG, MICHAEL B		
			393.98 48		
			TAYONG, LUDIA B		
			116.58		
			VILLARIN, REYNALDA T		
			121.99		
			TAYONG, RUTCHEL BI TOY		
			56.77		
			WAGAS, RUSTICO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
660	5176800000	03/08/2016	- 39.56		
670	8978700000	03/08/2016	TAGALOG, MARCELA 857.68 48		
680	0576700000	03/08/2016	TAYONG, HENRY 861.20		
690	1176800000	03/08/2016	MIAYO, FELMA L 1,659.41		
700	8546700000	03/08/2016	TACUMBA, PAULINO 1,000.71 48		
710	2605700000	03/08/2016	TACUMBA, MARIA ETHEL Y 945.54 48		
720	4581900000	03/08/2016	TACUMBA, VIRGILIA Y 186.71		
730	0645700000	03/08/2016	MONTEROLA, JESON Y 1,429.09 48		
740	4176800000	03/08/2016	CANETE, ROBERT P 1,376.50		
750	8019800000	03/08/2016	CANETE, ALFONSO 2,467.46		
760	7061010000	03/08/2016	LAVILLA, GREGORIO P. - 1,842.98		
770	6547010000	03/08/2016	BALILI, JUANITO A 1,302.99		
780	1156700000	03/08/2016	TOSTON, EXUPERIO T 2,756.33 48		
790	9788700000	03/08/2016	MENDOZA, GLORIA C 2,004.09		
810	4027675898	03/08/2016	MELGAR, OLIVA B 1,407.09		
820	0709900000	03/08/2016	GROMIA, RONALD BAGNOL 1,098.02 48		
821	5858435760	03/08/2016	LEPATAN, CHERRY D 1,127.19		
830	7419900000	03/08/2016	MALAGAR, LYNN RIBLE 1,248.31 48		
840	0276800000	03/08/2016	BATILOY, GERMELITO S 423.65 48		
850	9067700000	03/08/2016	PONCE, MELCHOR 431.56		
860	2188700000	03/08/2016	MALAGAR, LYNN R 408.86 48		
870	8498700000	03/08/2016	MALAGAR, PHILIP R 461.81		
880	0578700000	03/08/2016	VOSOTROS, CHRISTOPHER E 218.25		
900	4347010000	03/08/2016	MORI, GEORGE B 302.15		
			LEPATAN, JOSE D.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
920	7961900000	03/08/2016	433.73		
			CUEVA, RUBEN T		
930	0257700000	03/08/2016	81.16 48		
			CUEVA, AMY Y		
950	6925700000	03/08/2016	977.53 48		
			CUEVA, ANTONIO T		
960	3257700000	03/08/2016	409.63		
			CUEVA, ALBERTO T		
961	4706635791	03/08/2016	1,499.86 48		
			TAYONG, ANTHOLIN MONDEJAR		
970	2952010000	03/08/2016	751.06 48		
			CARUANA, ROSALINE T		
971	2145800000	03/08/2016	- 5.93		
			TAYONG, CHARITO D.		
980	2447010000	03/08/2016	4,556.41 48		
			CAGOT, MYRNA W.		
990	2276800000	03/08/2016	629.56 48		
			CANETE, LORETO		
990	5115700000	03/08/2016	594.07 48		
			RUBEN, JOCELYN S		
1000	0568700000	03/08/2016	113.36		
			TUNDAG, JOSEFINA B		
1010	1276800000	03/08/2016	1,673.61		
			QUIROL, JUAN		
1015	7412050159	03/08/2016	550.24		
			HUSAIN, MA. THELMA DELA CRUZ		
1020	8313800000	03/08/2016	1,298.77 48		
			QUILATON, MARGIE L.		
1030	3778700000	03/08/2016	402.35 48		
			JAKOSALEM, LYDIA V		
1040	1313800000	03/08/2016	296.49 48		
			APDUHAN, SORENI E C.		
1050	3920900000	03/08/2016	213.82 48		
			TUI CO, ROSA C.		
1060	7228800000	03/08/2016	13.57		
			VILLAMOR, IRENEO V		
1070	9736700000	03/08/2016	1,129.48 48		
			YABANA, TECLO R		
1071	9711933163	03/08/2016	269.51 48		
			VILLAGANAS, MICHAEL CANETE		
1071	0760213509	03/08/2016	739.74		
			YABANA, LORENA PAGOBO		
1071	8571602639	03/08/2016	736.82		
			MONROID, CHARMYNE		
1071	4177403245	03/08/2016	827.04 48		
			DE LA CRUZ, RUEN ESPI LLOGO		
1071	2072861966	03/08/2016	- 10.50		
			FEGARI DO, ENGELBERT FIGURACION		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 302.1			
1072	4139953525	03/08/2016	611.11	48	
		CATAM-I SAN, REYNALDO	PAGOBO		
1080	3834700000	03/08/2016	832.20	48	
		TAGHAP, LEOPOLDO	E		
1090	6004700000	03/08/2016	1,796.97		
		YABANA, LUCILA	D.		
1100	1998900000	03/08/2016	3,079.03	48	
		ALIA, BRENDA	B		
1110	5847700000	03/08/2016	1,205.68		
		LIMBOY, ROMEO	T		
1120	3916700000	03/08/2016	2,308.52		
		SIBONGA, RAMON	C		
1124	2109330553	03/08/2016	6.32		
		SUPLA-AG, MARIA	LIZA TAYONG		
1125	4899802825	03/08/2016	125.71		
		CUYAGBO, MARGIE	SUPLA-AG		
1126	2964841874	03/08/2016	5.41		
		LA-AG, GAUDIOSA	TAYONG		
1130	4305700000	03/08/2016	15.79		
		MONTESOSO, ROMEO	B		
1140	9658700000	03/08/2016	207.72		
		MONTUERTO, RENANTE	A		
1150	2758700000	03/08/2016	1,002.12	48	
		MONTESOSO, JENNIFER	B		
1160	6122800000	03/08/2016	542.67		
		MONTESOSO, MAXIMO			
1165	3312009985	03/08/2016	- 40.77		
		PI LAPIL, FLORAME	TAYONG		
1170	1557700000	03/08/2016	309.46		
		EMPALMADO, OFELIA	C		
1180	6426700000	03/08/2016	420.69		
		VALLE, RICARDO	M		
1190	6571900000	03/08/2016	1,621.03		
		VALLE, NEIL	M		
1200	9211142220	03/08/2016	104.05		
		CABRERA, LARRY	TRESPUENTES		
1210	2699700000	03/08/2016	2,658.70	48	
		QUIROL, ELIAS			
1220	7209900000	03/08/2016	11.48		
		BANTILAN, IRENE	A		
1230	5234800000	03/08/2016	11.09		
		TENEFRANCIA, FE	C.		
1240	3277700000	03/08/2016	414.62	48	
		SILVERIO, DAVID	Z		
1250	5505700000	03/08/2016	357.05		
		PONCE, DOMINGO	P		
1260	4436010000	03/08/2016	594.49		
		SOTTO, ALEX	MERCADER		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 302.1			
1270	5636010000	03/08/2016	1,712.98	48	
			SOTTO, ROMEO N		
1271	3872875010	03/08/2016	576.66	48	
			SOTTO, ABEGAIL BOCADO		
1275	7794940201	03/08/2016	1,050.08		
			UDTOHAN, JOVELYN ENDRI NA		
1280	8477700000	03/08/2016	97.39		
			ROA, NI DA B		
1290	3247010000	03/08/2016	306.68		
			LI PATAN, YOLANDA S.		
1300	1123800000	03/08/2016	308.77		
			CANETE, GLENN S.		
1305	8855534309	03/08/2016	2,086.51	48	
			PORMENTERA, REGINE CUNA		
1320	3340010000	03/08/2016	902.88	48	
			CAZAR, NERI SSA GARCIA NO		
1321	9515700000	03/08/2016	1,308.81		
			ESPELLOGO, NATI VI DAD M		
1330	0410900000	03/08/2016	928.29	48	
			ARIAS, LOPE P.		
1340	3257010000	03/08/2016	1,809.07		
			RADI GOS, RODRI GO M		
1350	7028800000	03/08/2016	12,033.64		
			TAMPUS, BENEDI CTO B		
1370	1157700000	03/08/2016	4,493.48		
			ARDA, CYNTHI A MONTI BON M2		
1380	6426333729	03/08/2016	1,557.61		
			ARDA, CYNTHI A MONTI BON		
1390	4790800000	03/08/2016	3,071.67	48	
			ANTOLI JAO, I LDEFONSA		
1400	9968700000	03/08/2016	7,322.47	48	
			BRI Z, ELDE B		
1410	0654800000	03/08/2016	11,467.56		
			PALAR, FEDELI NA		
1415	0545828424	03/08/2016	805.92		
			REPALDA, ROBERTO MANATAD		
1420	0593700000	03/08/2016	731.36	48	
			QUI ROL, VI CENTE M.		
1440	6176800000	03/08/2016	7.56		
			TAGALOG, I NI GO		
1450	8658010000	03/08/2016	2,117.83		
			CARI TOS, GI LDELI TA A (TM)		
1460	9223800000	03/08/2016	4,524.42		
			VELEZ, SYLVIA D.		
1470	5872010000	03/08/2016	2,756.90	48	
			REALES, FI LI PI NAS Q		
1480	7124700000	03/08/2016	1,335.54		
			ANDI NG, CHRI STOPHER T		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
1500	0883010000	03/08/2016	33.78		
1510	0458010000	03/08/2016	PASI CULAN, NESTOR D 1,237.33 48		
1520	1346281189	03/08/2016	BACALSO, MARCELO R 1,340.15		
1530	4872010000	03/08/2016	TUNDAG, GERUNDIO JR. NOVAL 412.69		
1531	6329910767	03/08/2016	SIRAD, ANTONIO N 6,979.66 48		
1532	3294010000	03/08/2016	DAKAY, ERNESTO VILLAMOR 100.00		
1533	4071900000	03/08/2016	LACAD, ROSARIO M 2,888.52 48		
1540	7271900000	03/08/2016	LARI DA, ELISA M 572.41		
1550	2205010000	03/08/2016	MI NA, URSULA U - 934.62		
1560	1975800000	03/08/2016	MI NA, JUANI TA C 1,186.50		
1570	9483010000	03/08/2016	SEPULVEDA, OFELIA P 1,732.61 48		
1580	6028800000	03/08/2016	PERPETUA, HERMINIA R 5,691.41 48		
1590	4923800000	03/08/2016	LAVADOR, JOEL C 1,294.05 48		
1591	3333586787	03/08/2016	ENDRI NA, SALES 1,481.82 48		
1600	5915700000	03/08/2016	ENDRI NA, JOMER BRI ZO 329.42		
1601	4900570707	03/08/2016	YGANA, SHERWIN ORLANES 10,766.63 48		
1602	9450444699	03/08/2016	CRUZ, NONITO MORALES 3,916.40 48		
1610	3267700000	03/08/2016	VELEZ, REMAR SALVADO 1,294.31		
1640	1098700000	03/08/2016	ENDRI NA, EMMALYN S 22,959.73 48		
1650	0596800000	03/08/2016	ENDRI NA, JOSE Q 1,056.78 48		
1660	9898700000	03/08/2016	TALISIC, MATIAS P - 79.09		
1670	9145800000	03/08/2016	TALISIC, MATIAS P 1,833.02 48		
1680	5664800000	03/08/2016	RIBLE, LUCIA L. 160.02		
1681	9289840867	03/08/2016	QUIROL, FRISCO 696.75		
			LAUREL, FLORA NOVAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
1690	7347010000	03/08/2016	277.89		
			LA-AG, FERNANDO C		
1700	1596800000	03/08/2016	1,956.23	48	
			SABERON, DANILLO	0	
1710	7561900000	03/08/2016	2,834.68	48	
			GEREZ, FLORENCIA V		
1720	1904700000	03/08/2016	2,771.72	48	
			DESABILLE, ANECITA C		
1729	9858172852	03/08/2016	1,729.09		
			MEDINA, TRANQUILINO III	LAGSUB	
1730	4386807731	03/08/2016	2,432.86		
			MENCHAVEZ, BRENDA JUSAY		
1731	4695904618	03/08/2016	- 282.22		
			ESTORGIO, ELI RADANA		
1731	2526659071	03/08/2016	3,270.52		
			CAPAO, ARNEL ERMAC		
1732	1641672643	03/08/2016	5,919.95		
			BORROMEO BROS. ESTATE INC.		
1735	4549872055	03/08/2016	1,916.63		
			DABALOS, JILA BESA		
1736	4145494673	03/08/2016	6.73		
			WOLF, OPHELIA CUI ZON		
1737	0829946455	03/08/2016	6,453.72	48	
			TEVES, JUDY PALER		
1740	0303440052	03/08/2016	3,644.73		
			VERALLO, ERMA SABERON		
1742	0698887175	03/08/2016	1,735.53		
			MERCADO, MARI CAR MELGAZO		
1743	7951350199	03/08/2016	416.47		
			YAP, DESIREE MAQUILAN		
1744	8691098120	03/08/2016	4,917.46	48	
			MADAYAG, ANNABELLE SALILI		
1745	5954106567	03/08/2016	3,014.07		
			INDANGAN, GERALDINE PISCOS		
1745	4965836137	03/08/2016	2,667.49		
			BENSIG, DELFIN LUCERNAS		
1746	5986090080	03/08/2016	7,052.09		
			LASUTA, JEMIMA MAE TAJOS		
1746	6858623163	03/08/2016	7,198.70	48	
			BELTRAN, BETHANY COLINARES		
1747	6083440087	03/08/2016	3,340.87		
			CELESTIAL, ALLAN ENJAMBRE		
1747	2410144480	03/08/2016	2,512.66		
			NOGAS, JIMMY PEPI TO		
1749	1378234927	03/08/2016	840.13	48	
			GABUTAN, NINNA MARIE LAGUMBAY		
1750	8130010000	03/08/2016	627.02	48	
			SUGON, LYN L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
1760	0162338773	03/08/2016	454.73		
		CABARDO, JUNNI E	BEDUYA		
1770	7425700000	03/08/2016	3,156.57	48	
		CABARDO, JUNI E	B		
1771	0359809950	03/08/2016	294.12		
		ANTOLI JAO, MARI A	CANETE		
1780	1136700000	03/08/2016	574.26		
		CANETE, RESTI TUTO	S		
1785	2838905322	03/08/2016	170.75		
		ELI CANO, JINKY	PEPI TO		
1790	5819900000	03/08/2016	864.22	48	
		CANETE, JENERI E	B		
1791	6948677850	03/08/2016	1,371.11		
		CANETE, JOEGRACI AS	MAHI LOM		
1791	8342332197	03/08/2016	2,794.31		
		ENOPI A, OFELI A	CADI Z		
1792	1919631329	03/08/2016	382.59	48	
		PENAS, FLORAME	PUEBLA		
1793	2679839736	03/08/2016	484.73	48	
		PENAS, FLORAME	PUEBLA		
1794	6412572110	03/08/2016	101.29		
		PENAS, FLORAME	PUEBLA		
1795	6104359787	03/08/2016	1,045.35	48	
		PENAS, FLORAME	PUEBLA		
1801	9658913570	03/08/2016	719.95	48	
		CAMPOSO, MARCI ANO	RAFAEL JR. CASTI LLO		
1801	3231464515	03/08/2016	760.10		
		TICA, ELVIN	SILVA		
1801	1645821647	03/08/2016	1,900.74	48	
		PALER, JESSI CA	BERTHA ALMASCO		
1802	4063862026	03/08/2016	306.53		
		BUANGHUG, MARY	JINKY ALI VIO		
1803	5727121454	03/08/2016	3,799.20	48	
		BALANSAG, MECHELLE	MANGUBAT		
1820	4087700000	03/08/2016	417.44	48	
		SAAC, MARI LOU	C		
1830	2831010000	03/08/2016	980.15		
		CANETE, VI CTORI ANO	S JR		
1831	2473734252	03/08/2016	1,709.69	48	
		OCAMPO, HELEN	ALONTE		
1840	6204700000	03/08/2016	333.76	48	
		GARAPAN, LANI	P		
1841	1344113289	03/08/2016	7,599.86	48	
		ATOR, ALBERT	GEMOLATAN		
1845	5332062073	03/08/2016	8,165.01	48	
		NOVAL, JADE	NAVARRO		
1850	7334700000	03/08/2016	1,251.79		
		CABANG, PATRI CI A	C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
1871	7076700000	03/08/2016	216.84		
1872	5824700000	03/08/2016	TORRES, TEOFI LA B 432.73		
1873	9933800000	03/08/2016	DOFI TAS, JOLO P 2,331.51 48		
1874	9655214278	03/08/2016	CANETE, ZOSIMO 740.19		
1875	3229900000	03/08/2016	TUNDAG, JOMIN PEPITO 5,294.81 48		
1876	8646896041	03/08/2016	SANGUMAY, IRINCO E 1,256.65 48		
1877	2757310098	03/08/2016	GRANADA, LENNY MONTEALTO 2,555.83 48		
1877	0737700000	03/08/2016	DENAGA, JOSEPHINE CATCHERO 705.36 48		
1877	4266260713	03/08/2016	AGGABAO, RUFINO JR D 196.94 48		
1877	0752952628	03/08/2016	TURTOGA, JOSEPHINE ROSARIO 434.61 48		
1877	7645191754	03/08/2016	DUMANIEL, LIEZL VILLALUZ 278.52		
1877	5372599222	03/08/2016	GENOBIA, REYNA NOCQUIAO - 286.59		
1877	6117387258	03/08/2016	CENIZA, ABBA MENGUITO 2,408.70		
1877	9079983682	03/08/2016	OGAYA, MARJANE ARABIS 1,200.74		
1877	1687961707	03/08/2016	INDANAO, MEBEL TORREGOSA 382.03 48		
1877	7689684749	03/08/2016	NABLE, MARYLYN TRAPERO 1,439.68		
1878	4178700000	03/08/2016	CORBO, ERROL BESABES 2,760.48		
1880	3178700000	03/08/2016	LUCERO, NELSON (M12) R 6,008.16 48		
1890	2178700000	03/08/2016	LUCERO, NELSON (M-11) R 568.20		
1900	1178700000	03/08/2016	LUCERO, NELSON (M10) R 1,525.65		
1910	0178700000	03/08/2016	LUCERO, NELSON (M9) R - 275.46		
1930	2347700000	03/08/2016	LUCERO, NELSON (M8) R - 519.36		
1940	5347700000	03/08/2016	LUCERO, NELSON (UNIT 4) R 758.50		
1950	1347700000	03/08/2016	LUCERO, NELSON (UNIT 7) R 1,014.65		
			LUCERO, NELSON (UNIT 1) R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
1970	3136700000	03/08/2016	2,756.19	48	
		LUCERO, NELSON (UNIT-2)	R		
1980	4347700000	03/08/2016	- 71.12		
		LUCERO, NELSON (UNIT 6)	R		
1981	0177388474	03/08/2016	987.41		
		LUCERO, NELSON RAMI REZ			
1982	0520010000	03/08/2016	7,078.61		
		LUCERO, NELSON URBANO M1	R		
1983	9403787371	03/08/2016	2,537.13		
		LUCERO, NELSON RAMI REZ M13			
1984	7893385869	03/08/2016	6,470.16		
		BARCOW, ROWENA CARMEN BASALO			
1990	4886800000	03/08/2016	2,376.15	48	
		PEPITO, AMELIA			
2000	7565800000	03/08/2016	- 50.91		
		BRIONES, JENEFER M			
2001	1198747030	03/08/2016	313.67		
		ESTRERA, ANNABELLE OBUGA			
2010	6381900000	03/08/2016	1,298.49		
		PEPITO, ROLANDO W			
2011	7442063260	03/08/2016	4,635.15	48	
		CASTILLO, ROMEO SAMBRANA			
2013	0430738859	03/08/2016	675.64		
		ORNOPIA, BELLA POLEDO			
2013	2958165129	03/08/2016	1,218.83		
		BARNETT, CHUCHE LUMBAB			
2020	5381900000	03/08/2016	440.79		
		CEDENO, ROMEO P			
2030	0093700000	03/08/2016	- 66.63		
		SEPULVEDA, OFELIA P.			
2040	8447010000	03/08/2016	835.38	48	
		SEVILLA, EFLIDA P			
2041	2989147793	03/08/2016	710.54	48	
		PEPITO, MELFIO TALISIC			
2050	7376800000	03/08/2016	92.69		
		PEPITO, MARTIN			
2055	2366938276	03/08/2016	976.30	48	
		BANQUERIGO, MARICEL DESTOR			
2060	9104700000	03/08/2016	305.96	48	
		CANETE, MARIA MONA A.			
2070	8376800000	03/08/2016	211.68		
		CANETE, JUANA			
2080	3117800000	03/08/2016	7.06		
		CANETE, RENE A			
2090	7426700000	03/08/2016	585.58	48	
		CANETE, ESTER A			
2091	2617841272	03/08/2016	- 23.81		
		REYES, MELINDA CANETE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
2092	8525410546	03/08/2016	422.56	48	
2100	4524700000	03/08/2016	CANETE, YASMIN ATIS		
2110	7276800000	03/08/2016	3,093.40		
2130	3276800000	03/08/2016	CANETE, LINO J		
2135	0011800780	03/08/2016	703.01		
2140	2278700000	03/08/2016	CANETE, AGUI DO		
2150	3078700000	03/08/2016	1,017.78		
2155	4473223158	03/08/2016	TACUMBA, MARCELO		
2160	3714700000	03/08/2016	8.64		
2170	0566700000	03/08/2016	BATALUNA, ALEJANDRA TACUMBA		
2180	5276800000	03/08/2016	1,455.66	48	
2190	6276800000	03/08/2016	OTOD, HERRIN L		
2200	8276800000	03/08/2016	694.55		
2210	0376800000	03/08/2016	PURGATORIO, CHARLITA R		
2220	8347010000	03/08/2016	463.85		
2230	3447010000	03/08/2016	JUBAY, ANABELLA VILLAREJO		
2240	2376800000	03/08/2016	125.84		
2250	1376800000	03/08/2016	RIVERA, MELQUIADES I		
2260	9081900000	03/08/2016	1,627.95	48	
2270	5316010000	03/08/2016	DE GRACIA, ERNESTO M		
2280	3376800000	03/08/2016	3,153.44		
2290	5447010000	03/08/2016	CANETE, LUIS		
2300	4447010000	03/08/2016	1,900.75	48	
2305	4341619123	03/08/2016	CANETE, NICOLAS		
			172.77	48	
			CANETE, FRANCISCO		
			2,682.56	48	
			CANETE, TEOFILO		
			189.75	48	
			RONDI NA, RODOLFO C JR		
			3,491.08	48	
			ALIDO, ERLINDA R		
			300.50		
			CANETE, MARTIN		
			- 20.67		
			RONDI NA, RODOLFO		
			431.28		
			RONDI NA, MARILOU T		
			1,547.72		
			DESABILLE, ANECITA C		
			1,294.89	48	
			CANETE, ANGELES		
			5,963.45	48	
			CANETE, CECILIA T		
			13.10		
			VITOR, EMMA C		
			694.82	48	
			CANETE, RAY DELGADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 302.1			
2310	4355700000	03/08/2016	3,617.06	48	
			LAAG, ANTONIO C		
2315	5160430741	03/08/2016	2,873.12		
			LAAG, ANTONIO CANETE		
2320	4376800000	03/08/2016	13.51		
			LAAG, PORFERIA		
2330	1833800000	03/08/2016	237.80	48	
			LAAG, JOSE		
2331	7331356064	03/08/2016	11.24		
			LAAG, GAUDENCIA PARAN		
2340	5376800000	03/08/2016	4,142.72	48	
			PONCE, PANFILO		
2341	8145960204	03/08/2016	677.80	48	
			PONCE, CORAZON HIRAMIS		
2350	0672010000	03/08/2016	209.12		
			ARDO, EDUARDO J		
2351	0026619396	03/08/2016	2,066.11	48	
			PACINIO, MYRA PANDO		
2360	7983924919	03/08/2016	- 721.80		
			MELANA, EMMA EDULAN		
2370	4383010000	03/08/2016	1,893.24		
			MONTECILLO, MARIA LETICIA R		
2380	9447700000	03/08/2016	2,350.23		
			PONCE, PELAYO		
2381	9490800000	03/08/2016	1,233.10		
			PONCE, DEMETRIO		
2390	6130900000	03/08/2016	8.33		
			RONDINA, NILO R.		
2400	8204700000	03/08/2016	438.82		
			BARRITA, NERIA P.		
2410	6376800000	03/08/2016	104.47		
			PONCE, ALEJANDRO		
2420	1372010000	03/08/2016	670.68		
			PONCE, OFELIA A		
2430	8294010000	03/08/2016	1,206.94		
			PONCE, CANDELARIO C		
2440	9919710982	03/08/2016	8.79		
			CUAYCONG, RAJE LINDA		
2445	1862875945	03/08/2016	2,163.34	48	
			SEVILLA, EUSEBIO YRAY		
2446	0843932368	03/08/2016	4,670.00		
			MUANA, GLENN BREGIAS		
2446	8305609441	03/08/2016	7,448.68		
			MUANA, JINKY BUCADO		
2460	7175800000	03/08/2016	14,802.79	48	
			EROJO, EMILIO E		
2461	9384890636	03/08/2016	466.52		
			BULAWIT, CHARLENE PAZA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
2461	4188041241	03/08/2016	2,122.27	48	
		MANATAD, ELEONOR MAGALLANES			
2462	1092236940	03/08/2016	2,078.04	48	
		PLANIA, ZUSANIT UMPAD			
2462	0408800000	03/08/2016	- 88.07		
		MONTUERTO, LOIDA B			
2465	7336700000	03/08/2016	1,997.38	48	
		NOVAL, IRENEO P			
2466	4155800000	03/08/2016	4,284.70	48	
		NOVAL, MAXIMINO JR P.			
2500	4693700000	03/08/2016	- 1,993.29		
		ARZADON, BERNARD (M1)			
2510	5693700000	03/08/2016	6,752.67		
		ARZADON, BERNARD			
2531	4627010000	03/08/2016	17.83		
		UDTOHAN, MAXIMO P			
2540	9376800000	03/08/2016	23.85		
		PONCE, ROSARIO			
2550	7122800000	03/08/2016	2,133.77	48	
		UDTOHAN, CARLOS			
2560	6147700000	03/08/2016	523.96	48	
		TALISIC, TEDDY B			
2561	4104700000	03/08/2016	18.15		
		UDTOHAN, ANGELIE B.			
2563	9289010000	03/08/2016	1,427.50		
		UDTOHAN, FELIMON			
2565	5122800000	03/08/2016	11,434.73	48	
		JAYME, ROMEO			
2566	1378700000	03/08/2016	6,419.14	48	
		JAYME, MLAGROS U			
2568	8897403639	03/08/2016	16,866.47	48	
		UDTOHAN, LORGINA TUNDAG			
2570	7446700000	03/08/2016	190.02		
		CORTES, LOLITA T			
2580	1646700000	03/08/2016	684.48		
		TALISIC, GENIZA P			
2590	5546700000	03/08/2016	4,171.62	48	
		TALISIC, CELSO B			
2600	1168700000	03/08/2016	306.37		
		OSMA, MARIVEL B			
2605	8612172729	03/08/2016	2,287.09		
		WOLFER, EDWARD ALLEN			
2610	3446700000	03/08/2016	1,717.80	48	
		PEREZ, ROMEO JR S			
2611	3823814329	03/08/2016	1,160.91	48	
		VILLAROSA, ELIMAR MANUEL			
2620	7405700000	03/08/2016	403.51		
		PEREZ, CEPRIANA A			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
2630	8405700000	03/08/2016	- 1,251.30		
2640	6405700000	03/08/2016	BUGHAO, HERMENIO Y 2,906.44 48		
2650	5551661354	03/08/2016	ANGTUD, MARDITH C 213.08		
2651	9793700000	03/08/2016	ARNADO, JOEL MONTEJO 617.37		
2670	8816700000	03/08/2016	GERASMO, ANGTUD N. 85.79		
2680	5923800000	03/08/2016	ANGTUD, MARZELL M 98.31		
2690	7164456880	03/08/2016	ARO, SEGUNDO 10.93		
2691	9880635283	03/08/2016	COSE, PABLO JR. ALMACIN 492.10 48		
2700	6466700000	03/08/2016	TABUNAN, WELLIE SALUSOD 859.36		
2710	9220900000	03/08/2016	AREVALO, LUCELYN L 5,012.13 48		
2720	0476800000	03/08/2016	ANGTUD, CHONA T. 5,864.97 48		
2730	1167700000	03/08/2016	ANGTUD, FORTUNATA 3,361.99		
2741	5752994447	03/08/2016	BRIGOLE, ANALITA P 1,118.36 48		
2741	7300126033	03/08/2016	GOMEZ, MARIANITO BACONG 2,739.41 48		
2741	9635334798	03/08/2016	BITOON, RONALD VELASCO 851.96 48		
2750	1035700000	03/08/2016	ANGTUD, ROSIE BONOCAN 85.15		
2760	4636700000	03/08/2016	BATALUNA, MARI SA A 1,177.65 48		
2770	7837700000	03/08/2016	BATALUNA, LEONARDA A 1,757.62 48		
2771	0552010000	03/08/2016	GOMEZ, RICARDO B 6,584.01 48		
2772	9452010000	03/08/2016	ANTONY, MARI LOU O 1,847.50 48		
2774	2217800000	03/08/2016	OLING, ROMEO A 474.18		
2790	8716700000	03/08/2016	OLING, RAUL A 373.15 48		
2791	0481028886	03/08/2016	MENDOZA, JOSEPH SEAN S 5,132.97 48		
2800	3805700000	03/08/2016	PEPITO, PETER PAUL PONCE 883.59		
			MENDOZA, MARIA ARLENE S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
2810	4805700000	03/08/2016	287.32	48	
2820	4415700000	03/08/2016	MENDOZA, OSCAR JR	529,137.29	48
2850	3886957172	03/08/2016	MENDOZA, ALAN S	1,334.65	48
2860	1808583297	03/08/2016	CANETE, EDWIN CUYOS	573.75	48
2865	4405230356	03/08/2016	CANETE, MERLINA BALANSAG	1,482.51	
2870	5112194104	03/08/2016	LANDERO, VIRGILIO LAWAS	966.89	
2871	9172874608	03/08/2016	CANETE, CLEMENTINA ONO	801.76	
2871	7961897205	03/08/2016	CANETE, RONI E ONO	208.86	
2875	5512022704	03/08/2016	CANETE, GINO ONO	519.85	48
2880	7161770515	03/08/2016	CANETE, MARY GRACE LAGOS	432.81	
2881	9582061168	03/08/2016	CANETE, LORNEAL CALVO	104.65	
2882	7666082607	03/08/2016	CANETE, FREDDY BOY ONO	585.26	
2883	0585980308	03/08/2016	CANETE, ANANIAS JR. ONO	- 148.73	
2883	3449994243	03/08/2016	COLENARI S, ARNEL LAAG	2,154.54	48
2883	6357700000	03/08/2016	GOC-ONG, IAN GIBB APOSTOL	5,138.85	48
2883	6235297236	03/08/2016	PARRA, PAZ A	1,938.04	48
2883	5125852131	03/08/2016	SEVILLO, JHOAN DAEP	462.56	
2883	7061900000	03/08/2016	GOC-ONG, LUZVIMINDA PITOGO	1,629.71	
2884	8165370847	03/08/2016	UDTOHAN, JOCELYN C	1,479.78	48
2884	4733582102	03/08/2016	UDTOHAN, LILIOUS CASTRO	2,326.69	48
2890	6506529366	03/08/2016	FLORES, ERLINDA DELIN	101.78	
2891	6733233320	03/08/2016	MONTA, ROSSELLER PARRA	396.68	48
2891	5615700000	03/08/2016	DANO, FLORINDA IGOT	304.49	48
2892	6518567325	03/08/2016	MONTA, ROSELLER PARRA	13.26	
			CANETE, BERNARDO ODCHIGUE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 302.1			
2900	2476800000	03/08/2016	9,644.77	48	
		CANETE, ANTONI ETA	ODCHI GUE		
2910	0289010000	03/08/2016	3,077.15	48	
		CANETE ROMAN (CHAPEL)			
2920	5436700000	03/08/2016	280.23		
		TOLO, LENELIN F			
2921	8267700000	03/08/2016	668.85		
		TOLO, DANI LO C			
2930	4825700000	03/08/2016	313.40		
		CANETE, EDUARLI TO T			
2940	3761900000	03/08/2016	1,416.91		
		CANETE, DERECE P			
2950	0515700000	03/08/2016	1,335.43	48	
		CANETE, MA I SABEL M			
2960	8230900000	03/08/2016	191.82		
		RAGANAS, VI CTORI A C.			
2970	1476800000	03/08/2016	175.51		
		CANETE, ROMAN O			
2980	8380110000	03/08/2016	722.19		
		MALAGAR, LUCI A			
2981	8223473999	03/08/2016	1,797.11	48	
		MALAGAR, LYNN RI BLE			
2990	9076800000	03/08/2016	2,374.77		
		PI LAPIL, PRESENTACION			
3000	2466700000	03/08/2016	254.23	48	
		BACALSO, IMELDA Y			
3001	3130059475	03/08/2016	401.31		
		BACALSO, ALBERT YARES			
3010	3845030809	03/08/2016	740.37		
		ABRAU, CRESI LDA TOLO			
3020	4207800000	03/08/2016	1,394.65		
		PI NI LI, CLARI BEL T			
3030	7293700000	03/08/2016	122.98		
		TOLO, CAMI LA			
3040	0875800000	03/08/2016	1,070.66	48	
		TOLO, JANNETH L			
3045	2021381630	03/08/2016	839.84		
		KELLY, CLEOFELI A TOLO			
3050	3783700000	03/08/2016	293.66		
		DEGUI LMO, MELCHOR L.			
3070	7380110000	03/08/2016	1,519.18		
		MALAGAR, ELI AS			
3080	7076800000	03/08/2016	963.04		
		MALAGAR, FELI CI TAS			
3090	8076800000	03/08/2016	1,207.25		
		CANETE, SI LVI NA			
3100	8083010000	03/08/2016	420.35		
		ABELLANA, HI LARI O C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 302.1			
3110	7771900000	03/08/2016	3,544.83	48	
			QUIROL, SAMUEL T		
3120	6339885126	03/08/2016	2,601.54		
			CANETE, VIDAL CABATINGAN		
3120	0926010000	03/08/2016	4,546.46		
			CANETE, VIDAL C		
3130	8296800000	03/08/2016	2,145.59		
			ABELLANA, LOUELLA		
Book Total:					
Accounts = 460		Bills = 460		48 HR = 192	
Batch Total:					
Accounts = 460		Bills = 460		48 HR = 192	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1	Msgr Code : 34 Name : OYAO NANTE P. 2276700000	Book No: 315.1	Billing Cycle: BC03		
10	3719800000	03/08/2016	18,548.04	48	GARI ANDO, CHRISTINE W
20	6477800000	03/08/2016	4,672.58		APAS, SILVESTRE
30	9619800000	03/08/2016	197.01		BACALSO, ERNIE S.
40	1719800000	03/08/2016	585.73		BACALSO, VIRGINIA S
50	0719800000	03/08/2016	1,439.14		CALDERON, FLORENCIO
60	0147700000	03/08/2016	5,222.99	48	SOON, PAULITA
80	2719800000	03/08/2016	3,993.83	48	SOON, EFREN
100	8619800000	03/08/2016	10,505.17	48	PALACAO, CIRILO
140	7050636442	03/08/2016	1,145.34		MENDOZA, EPI TACIO
150	7619800000	03/08/2016	585.09		MENDOZA, ERNESTINA ESCOREAL
160	4761900000	03/08/2016	5,495.07	48	MENDOZA, FELIPE
170	5761900000	03/08/2016	1,768.79	48	MENDOZA, TECLA C M2
180	6619800000	03/08/2016	5.27		MENDOZA, TECLA C M3
200	0958010000	03/08/2016	114.61		COMENDADOR, FRANCISCO
210	9716010000	03/08/2016	- 53.17		CABAHUG, FEM
210	8215700000	03/08/2016	1,782.19		JUMAPAO, NOEL T
220	7941010000	03/08/2016	6,023.95		JUMAPAO, SERAFIN D
230	9526700000	03/08/2016	33,556.09		ALHENSEN DEVELOPMENT INC.
240	4209900000	03/08/2016	1,789.98	48	SOON, LEMUEL L
250	2619800000	03/08/2016	967.24	48	YATI BRGY HALL & HEALTH CENTER
260	9926700000	03/08/2016	20.91		CABAHUG, MARIANITA M
270	1619800000	03/08/2016	4,417.08	48	LACSON, ALBERT M
280	3926010000	03/08/2016	722.02		MAG-ASIN, PABLITO
			817.78		PI LAPIL, MARYLYN E

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	315.1		
280	8519800000	03/08/2016	1,272.63		
			PI LAPIL, MARCIAL		
280	9519800000	03/08/2016	1,819.94		
			PI LAPIL, JOSE		
280	5719800000	03/08/2016	1,577.98 48		
			PI LAPIL, MARCIAL		
280	8071900000	03/08/2016	2,012.95		
			PI LAPIL, EUGENE M		
300	7526700000	03/08/2016	740.18		
			CHI U, DI OSDADO		
300	5519800000	03/08/2016	676.21		
			MAG-ASIN, LUCIA		
320	1885800000	03/08/2016	118.18		
			SUGAROL, ANANIA L		
320	0885800000	03/08/2016	582.24 48		
			ANO-OS, MATERNIDAD Q		
320	2885800000	03/08/2016	205.09 48		
			JUEZAN, JONATHAN B		
320	4295800000	03/08/2016	6,261.58 48		
			ANO-OS, LEONISA		
320	9785800000	03/08/2016	86.06		
			ANO-OS, JESUS P		
330	3885800000	03/08/2016	16.06		
			ANO-OS, LEONISA P		
330	6885800000	03/08/2016	392.90 48		
			SUNGKI P, MARI LOU F		
330	5885800000	03/08/2016	175.09		
			DOBLE, EMARLIN P		
330	4885800000	03/08/2016	175.08		
			COLIPANO, ELDEN M		
340	4519800000	03/08/2016	4,914.01 48		
			TEMONIO, ASUNCION		
350	6419800000	03/08/2016	11,456.43		
			SUCO, EUFREMIO A		
360	7419800000	03/08/2016	1,241.25 48		
			SANTI LLAN, ABELLO		
370	7969671009	03/08/2016	3,829.17		
			SUCO, JULIUS CASTRO		
380	1419800000	03/08/2016	4,195.13 48		
			BI HAG, CASIMERO		
380	2419800000	03/08/2016	3,343.74 48		
			NAVARRO, LUCIA		
390	8909700000	03/08/2016	4,506.87 48		
			LUCHAVEZ, JENNI FER T		
390	3720010000	03/08/2016	323.74 48		
			LUCHAVEZ, JENNI FER M1 T		
390	4720010000	03/08/2016	118.94		
			LUCHAVEZ, JENNI FER M2 T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 315.1			
395	5294797376	03/08/2016	328.99		
		LUCHAVEZ, JENNIFER TORREON			
395	1797658634	03/08/2016	869.51		
		LUCHAVEZ, JENNIFER TORREON			
400	4957700000	03/08/2016	431.82		
		NAVARRA, GRACE D			
420	9061900000	03/08/2016	5,185.62		
		PONGASE, NELFA A			
440	3726010000	03/08/2016	300.01		
		YEE, WILSON M			
440	0346700000	03/08/2016	1,743.25	48	
		MAG-ASIN, ROMEO M			
445	4229404433	03/08/2016	299.82		
		YU, ALFRED WONG			
450	0705700000	03/08/2016	2,776.62	48	
		SASING, ANTONIO M			
460	8638026940	03/08/2016	2,515.77		
		MAG-ASIN, NILDA TAMPUS			
460	1036010000	03/08/2016	4,534.78	48	
		MAG-ASIN, JOEL T			
460	0619800000	03/08/2016	7,617.70		
		MAG-ASIN, MARIO			
461	2127092081	03/08/2016	7,008.00	48	
		ATIS, JOSEPHINE HERMOSO			
470	2319800000	03/08/2016	2,394.17		
		PEPI TO, VICTORIANO			
480	1319800000	03/08/2016	7,173.76		
		YNOT, RUFO			
490	8040010000	03/08/2016	9,572.41	48	
		CABAHUG, DENNIS P			
495	1031278398	03/08/2016	326.86		
		CABAHUG, FAITH PEPI TO			
500	0132800000	03/08/2016	4,249.05		
		PI TOGO, LEO			
510	8468700000	03/08/2016	2,157.30		
		TABANAO, ISMAEL			
520	4219800000	03/08/2016	9,678.09	48	
		ABUCAY, WILFREDO CABAHUG			
530	3219800000	03/08/2016	601.47		
		CABAHUG, DELFIN			
530	7329800000	03/08/2016	414.08		
		ANI, VICENTE A			
530	2815700000	03/08/2016	730.05		
		CABAHUG, JAI ME A			
540	3755800000	03/08/2016	1,639.42		
		TANAKA, ROSEMARIE T.			
550	1845700000	03/08/2016	396.07		
		KWONG, MARI LOU P			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	315.1		
550	7846700000	03/08/2016	5,090.92	48	
			KWONG, MARI LOU	P	
550	3822800000	03/08/2016	1,455.80		
			LONGAKIT, NELIA		
555	5929545558	03/08/2016	533.82		
			KWONG, MARI LOU	PEPI TO	
560	2219800000	03/08/2016	2,185.20		
			LOPEZ, FLORA		
580	2224672700	03/08/2016	- 372.07		
			CHI U, CHARLES	YU	
580	3055756580	03/08/2016	838.71		
			CHI U, CHARLES	YU	
580	2764666759	03/08/2016	- 402.93		
			CHI U, CHARLES	YU	
580	2064526317	03/08/2016	- 371.92		
			CHI U, CHARLES	YU	
580	2110114988	03/08/2016	- 377.86		
			CHI U, CHARLES	YU	
590	3875710552	03/08/2016	- 372.07		
			CHI U, CHARLES	YU	
590	8719900000	03/08/2016	5,403.82		
			CHI U, CHARLES	M8 Y	
590	1161010000	03/08/2016	289.32		
			CHI U, CHARLES	M18 Y	
590	0722646788	03/08/2016	- 371.92		
			CHI U, CHARLES	YU	
590	4995367603	03/08/2016	- 371.92		
			CHI U, CHARLES	YU	
590	3009900000	03/08/2016	931.61		
			CHI U, CHARLES	Y	
590	4315077042	03/08/2016	- 287.05		
			CHI U, CHARLES	YU	
590	5719900000	03/08/2016	6,553.37		
			CHI U, CHARLES	M2 Y	
590	6527189944	03/08/2016	- 371.92		
			CHI U, CHARLES	YU	
590	6719900000	03/08/2016	328.01		
			CHI U, CHARLES	M3 Y	
590	7719900000	03/08/2016	528.15		
			CHI U, CHARLES	M4 Y	
590	7749448896	03/08/2016	3,329.66		
			CHI U, CHARLES	YU	
600	8747010000	03/08/2016	3,770.18	48	
			SACEDA, ALBERT	C	
600	7119800000	03/08/2016	4,271.92	48	
			SACEDA, ALAN		
600	7747010000	03/08/2016	423.01		
			SACEDA, BRENDA	C	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 315.1			
620	3119900000	03/08/2016	8,995.20		
630	5856700000	03/08/2016	DELA CRUZ, ARTEMIO T 7,186.35	48	
635	6793351391	03/08/2016	QUIAPO, CHERMALOU N 2,971.19	48	
640	6574551977	03/08/2016	SOIL PHILIPPINES INDEX TESTING INCORPORATED 10,944.90		
641	0319920169	03/08/2016	TAN, WILFRED LIM 538.30		
642	3942198322	03/08/2016	TAN, WILFRED LIM 1,116.77		
643	4301256085	03/08/2016	TAN, WILFRED LIM 3,569.29		
650	3168700000	03/08/2016	TAN, WILFRED LIM 1,694.06	48	
650	6124852132	03/08/2016	GASTADOR, HERNANDO B 2,028.46		
650	6560355680	03/08/2016	GASTADOR, JOSE ARNIEL BUTI ZON 4,331.69	48	
650	5218800000	03/08/2016	GASTADOR, JOSE ARNIEL BUTI ZON 461.40	48	
650	6218800000	03/08/2016	GASTADOR, ENCARNACION M1 B 2,586.39	48	
650	2184508492	03/08/2016	GASTADOR, ENCARNACION M2 B 5.18		
660	3028478034	03/08/2016	GASTADOR, JOSE ARNEIL BUTI ZON 3,822.02		
660	5733712623	03/08/2016	CAMALING, TERESITA BERIDO 2,751.10		
665	1302056917	03/08/2016	CAMALING, TERESITA BERIDO 130.46		
665	5504940522	03/08/2016	CAMALING, TERESITA BERIDO 153.11		
670	5085800000	03/08/2016	CAMALING, TERESITA BERIDO 12,133.99		
680	5389700000	03/08/2016	RUSCO MOTORS INC. 9,531.74	48	
695	3981098421	03/08/2016	UY, ROGELIO 1,406.13		
695	6787250676	03/08/2016	UY, ROGELIO YAP - 6,001.00		
700	9541542671	03/08/2016	UY, ROGELIO YAP 3,759.94	48	
700	8196609020	03/08/2016	MANI GOS, LOURDES SEVILLES M2 13,354.54	48	
700	9652222305	03/08/2016	MANI GOS, LOURDES SEVILLES M6 11,114.44	48	
			MANI GOS, LOURDES SEVILLES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
700	3207800000	03/08/2016	1,599.90	48	
		MANI GOS, LOURDES SEVILLES			
710	8023572219	03/08/2016	11,564.68	48	
		QUIAPO, VICTORIA NAYA			
720	3054800000	03/08/2016	- 178.98		
		SENO, VICENTA			
720	5909800000	03/08/2016	3,840.86		
		PONCE, LORETA R			
730	2030010000	03/08/2016	5,650.47	48	
		TABANERA, LIBERTY M			
740	9115700000	03/08/2016	2,577.33	48	
		PONCE, RODELO C			
750	0729800000	03/08/2016	4,097.56		
		CAPANGPANGAN FRANCISCA A			
760	5660900000	03/08/2016	577.23		
		TANAKA, ARMI C			
770	4660900000	03/08/2016	2,657.70	48	
		PEPITO, SABINA C			
780	3893313214	03/08/2016	18,322.24		
		CABRERA, TIMOTEO GUARDAFAVO			
790	5851010000	03/08/2016	6,113.08		
		CUIZON, BRANDO P			
800	2550231773	03/08/2016	544.93		
		SENDING, JOCELYN DELA RAMA			
810	6675800000	03/08/2016	3,188.51		
		SUMBI, ROSARIO TM			
810	1907800000	03/08/2016	4,416.72		
		SUMBI, AMADO JR. M2 M			
810	0907800000	03/08/2016	11,783.08		
		SUMBI, AMADO JR M1 M			
810	8010679855	03/08/2016	4,786.11		
		AMADO, SUMBI JR. MALUYA			
820	6568700000	03/08/2016	666.50		
		REYES, LUISA (M1) P			
820	5821903954	03/08/2016	10.81		
		SOCO, ROMEO SASING			
820	6278700000	03/08/2016	1,657.01		
		REYES, LUISA (M4) P			
820	0768700000	03/08/2016	280.53		
		QUINATADCAN, DIODETA (M-2) C			
820	1669125641	03/08/2016	1,232.99		
		JORING, ERWIN LUARDO			
820	3265491479	03/08/2016	1,241.35	48	
		SOCO, CHERRY ANN REYES			
820	7278700000	03/08/2016	181.00		
		REYES, LUISA (M5) P			
820	5526010000	03/08/2016	4,336.40		
		SOCO, ROMEO SASING			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	315.1		
820	7568700000	03/08/2016	94.24		
			REYES, LUISA (M2) P		
820	0968700000	03/08/2016	1,091.22 48		
			REYES, LUISA P		
820	9668700000	03/08/2016	2,286.10		
			QUI NATADCAN, DIODETA (M-1) C		
820	4173345889	03/08/2016	447.20		
			SOCO, CHERRY ANN REYES		
821	7098266827	03/08/2016	14.59		
			SOCO, GENI LEE MORI ONES		
830	4267700000	03/08/2016	4,225.46		
			ULHAQ NASEEM (HAQ TRADING CO. )		
840	3860591095	03/08/2016	10,533.00		
			ELEGINO, JACINTO JR PEPITO		
860	1087697401	03/08/2016	3,225.74 48		
			DAGANDAN, JOCELYN GUI -E		
870	8410900000	03/08/2016	3,608.94 48		
			VACUNADOR, LI BRADO		
880	7609800000	03/08/2016	1,749.20		
			PUAO, SERGIO		
900	3319404596	03/08/2016	670.58		
			PONCE, JIMMY TAMAYO		
910	6078700000	03/08/2016	694.25 48		
			PUAO, JAI ME P		
930	9609800000	03/08/2016	7,097.06 48		
			PUAO, TESSIE		
940	8609800000	03/08/2016	1,159.26		
			PUAO, EVANGELINE		
950	0709800000	03/08/2016	4,644.09		
			PUAO, SILVINA		
960	4344800000	03/08/2016	1,624.49		
			GASTADOR, RHODAH C.		
970	6268700000	03/08/2016	2,101.66		
			GASTADOR, EDGARDO (M-3) B		
980	4268700000	03/08/2016	764.94		
			GASTADOR, EDGARDO (M-1) B		
990	5268700000	03/08/2016	5,766.65 48		
			GASTADOR, EDGARDO (M-2) B		
1000	1709800000	03/08/2016	5,718.98 48		
			SU, ESTHER C		
1005	2822777447	03/08/2016	7,831.70 48		
			RAMO, FILOMENA SU		
1010	2875800000	03/08/2016	21,215.87 48		
			TENDER MINDS LEARNING CENTER		
1020	7118800000	03/08/2016	2,124.28		
			CHOACHUY, ROBERT JR L		
1030	2709800000	03/08/2016	2,048.19		
			ESPIRITU, ROLANDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	315.1		
1040	3709800000	03/08/2016	3,394.94		
			CABAHUG, POTENCI ANA		
1050	0317119949	03/08/2016	1,710.54		
			PEPI TO, CARLI TO CABAHUG		
1055	1825819051	03/08/2016	306.12 48		
			HERNANDEZ, NANCY DI NOSO		
1060	1183010000	03/08/2016	1,365.54 48		
			INOC, AGRELYN P		
1070	4426700000	03/08/2016	313.01		
			DAGARAGA, EFREN		
1080	4709800000	03/08/2016	3,047.62		
			FERNANDEZ, FELI X		
1090	8709800000	03/08/2016	1,196.14 48		
			HERNANDEZ, CARMEN		
1120	5709800000	03/08/2016	1,408.31		
			CABAHUG, ANTONI O		
1130	7709800000	03/08/2016	3,150.03 48		
			HERNANDEZ, TERESI TA		
1140	5654800000	03/08/2016	1,269.42		
			DAGARAGA, EFREN		
1150	6709800000	03/08/2016	2,990.36		
			PEPI TO, AGRI PI NA		
1160	9483700000	03/08/2016	2,196.94		
			PEPI TO, MI LA M.		
1170	4866700000	03/08/2016	3,418.38		
			SUYOD, MARIA TERESI TA H		
1180	6909800000	03/08/2016	5,626.98 48		
			LABORES, ANI ANO		
1190	1704500000	03/08/2016	652.55 48		
			SAPI O, MARI LOU MORATA		
1200	7537896566	03/08/2016	551.25		
			SAPI O, JONATHAN BANZON		
1210	3105700000	03/08/2016	4,736.60 48		
			SAPI O, JONATHAN B		
1220	7909800000	03/08/2016	2,038.95		
			SAPI O, LI TA B		
1240	2909800000	03/08/2016	2,354.77 48		
			CANTAGO, TEODORO A		
1250	6526700000	03/08/2016	11.72		
			CANTAGO, JENNI E		
1260	6845800000	03/08/2016	1,616.40 48		
			CANTAGO, LEMUEL J.		
1270	0441010000	03/08/2016	712.58		
			SARI NO, MARK S		
1290	3909800000	03/08/2016	1,354.57 48		
			TURO, JESUS P		
1295	7408365072	03/08/2016	3,210.75 48		
			TURO, CASI MERA BOLDARIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	315.1		
1300	5493700000	03/08/2016	410.04		
1310	4114700000	03/08/2016	DANO, SUSAN T. 201.40	48	
1320	8909800000	03/08/2016	LABARES, ROGER S 3,623.04		
1325	5915074605	03/08/2016	LUMAPAS, MARCIANO 2,502.48	48	
1326	9993904413	03/08/2016	SENO, ENRIQUE CANACAO 2,046.40	48	
1330	9909800000	03/08/2016	EDULLANTES, MERI LYN LUMAPAS 8,453.54	48	
1330	2448500000	03/08/2016	LUMAPAS, RICARDO 1,340.37	48	
1340	5136700000	03/08/2016	BANATE, GODOFREDO BARRETA 6,533.35	48	
1350	8971900000	03/08/2016	LUMAPAS, REBECCA R 14,476.46	48	
1355	3914991738	03/08/2016	LUMAPAS, CHUCHI G 180.90		
1360	5637700000	03/08/2016	LUMAPAS, SAMUEL DELGADO 227.31		
1370	6637700000	03/08/2016	LUMAPAS, CONCEPCION (M-1) C 93.87		
1375	2139570369	03/08/2016	LUMAPAS, CONCEPCION (M-2) C 319.86		
1376	0668240034	03/08/2016	LUMAPAS, ALEX DELGADO 1,164.83		
1390	2407800000	03/08/2016	LUMAPAS, ALEX DELGADO 3.43		
1400	9819900000	03/08/2016	LUMAPAS, ALEX DELGADO M1 119.45		
1405	0625869308	03/08/2016	PERANDOS, EULOGIO L 689.58		
1410	0036700000	03/08/2016	BANATE, RONELITO GEREBESE 4,906.06	48	
1420	0278700000	03/08/2016	BUCAG, LOLITO D 1,029.38	48	
1430	4431010000	03/08/2016	VERIL, EDGAR C 3,956.78	48	
1440	7971900000	03/08/2016	COTIANGCO, MANOLITO R 562.00		
1450	2576248205	03/08/2016	SAMONTE, ROLANDO D 118.45		
1460	6326700000	03/08/2016	NOVAL, ROBERT PARDO 1,146.24		
1470	9445800000	03/08/2016	BERDI DA, ELVIS A 832.88		
			ANTI GUA, DESIDERIO B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	315.1		
1480	2936700000	03/08/2016	300.39		
			VI LANDO, RICHEL T		
1500	4499700000	03/08/2016	801.57		
			APAS, SOFRONI O		
1510	8447700000	03/08/2016	6,144.81	48	
			COTI ANGCO, MANOLI TO R		
1520	8315010000	03/08/2016	13.04		
			APAS, PANFI LO P		
1530	2090378797	03/08/2016	12.35		
			APAS, AVELI NO PEPI TO		
1540	0446700000	03/08/2016	393.27		
			ROSALDO, ALBERTO C		
1550	0217800000	03/08/2016	5.60		
			APAS, AVELI NO P		
1560	1591049232	03/08/2016	1,248.85		
			APAS, AVELI NO PEPI TO		
1570	6315010000	03/08/2016	1,498.59		
			APAS, PANFI LO P		
1580	5393700000	03/08/2016	1,495.58	48	
			BAYNO, CATALI NO JR A.		
1590	3171900000	03/08/2016	917.25		
			PONCE, CI RI LO J JR		
1600	8647010000	03/08/2016	12,867.55	48	
			PONCE, CI RI LO C		
1610	1205700000	03/08/2016	15,320.52		
			YAP, WILLI AM W		
1630	0861900000	03/08/2016	6,675.84	48	
			MANTUHAC, ROMELI TO H		
1640	7318800000	03/08/2016	6,061.25	48	
			SEVANDAL, ANALI ZA E		
1650	2019800000	03/08/2016	3,837.57	48	
			PI TOGO, CARI DAD		
1660	1019800000	03/08/2016	7,593.99	48	
			PI TOGO, ANNI E		
1670	3019800000	03/08/2016	4,973.72		
			ECOT, I SI DRO		
1680	5117800000	03/08/2016	1,968.73		
			ROMERO, ELMERA	F	
1690	6478700000	03/08/2016	2,024.23		
			ROMERO, ELMI RA	F	
1710	7636700000	03/08/2016	11,696.49		
			I WAYAN, CESAR (M-1)	L	
1720	6211800000	03/08/2016	2,058.56		
			GUACA, JOSE		
1730	4019800000	03/08/2016	4,542.98		
			I WAYAN, CESAR		
1740	9636700000	03/08/2016	- 161.50		
			I WAYAN, CESAR (M-3)	L	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
1750	8636700000	03/08/2016	122.56		
1760	1166700000	03/08/2016	I WAYAN, CESAR (M-2) L	48	
1770	1026010000	03/08/2016	PEPI TO, FLORENCIA A	48	
1780	6361900000	03/08/2016	APAS, DI OSAMI NDA R.		
1790	0166700000	03/08/2016	1,439.32		
1800	8065226402	03/08/2016	APURA, MAGNO E	48	
1810	1099010000	03/08/2016	CALI P, EVANGELI NE H	48	
1820	7699700000	03/08/2016	MATI DI OS, MA. DORI NA ZAPANTA		
1830	1334800000	03/08/2016	1,974.43		
1835	7989833585	03/08/2016	ARDON, HERMI NI O		
1840	3659272738	03/08/2016	3,275.87		
1850	9299700000	03/08/2016	MATARLO, ESTHER	48	
1860	7299700000	03/08/2016	7,946.46		
1870	9333800000	03/08/2016	JORQUI A, LI LI A E.		
1880	8299700000	03/08/2016	1,472.37		
1900	0599700000	03/08/2016	JORQUI A, LI LI A EBARLE	48	
1910	0898900000	03/08/2016	HOOD, MARI SA MANGAS		
1910	9798900000	03/08/2016	2,949.84		
1910	8620368175	03/08/2016	GALANI DA, TERESI TA ATTY		
1910	2898900000	03/08/2016	2,471.83		
1915	0084821287	03/08/2016	I LI GA, TERESI TA NAPI SA	48	
1920	8499700000	03/08/2016	2,730.24		
1930	7012800000	03/08/2016	CABRERA, LUI S		
1940	9189010000	03/08/2016	417.22		
			BURGOS, ANI TA		
			1,824.95		
			ODULI O, RUBEN		
			946.85		
			TEVES, STEVEN M2 S		
			4,234.09		
			TEVES, STEVEN M1 S		
			1,975.24		
			BRI GOLI , LI BERTY ARES		
			694.51		
			TEVES, STEVEN M4 S		
			1,640.93		
			ACLAN, JOSE MEDRANO		
			2,946.56		
			SI LAGAN, GENEROSA		
			2,406.37		
			ALMOCERA, ATANACI O JR		
			7,679.39		
			ACUNA, ANTONI O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	315.1		
1950	8490800000	03/08/2016	384.11		
			EVANGELISTA, EDGAR		
1960	9890800000	03/08/2016	2,200.30		
			AGUI SANDA, ALBERTO CAPT		
1970	4558010000	03/08/2016	1,628.31		
			DELIGERO, GABRIEL L (TM)		
1980	2690800000	03/08/2016	5,448.43		
			PONLA, LETECIA		
1990	8961900000	03/08/2016	- 1,248.49		
			LIM, TERESITA F		
2000	0854800000	03/08/2016	970.86	48	
			ENCARNACION, EMILIA C		
2010	0282388841	03/08/2016	721.86		
			CELESTIAL, WILFREDO BARZUELA		
2020	2062010000	03/08/2016	1,359.72		
			GUOTANA, CRESENTA D		
2030	5522800000	03/08/2016	6,527.04	48	
			GUOTANA, CRESENTA		
2040	6320900000	03/08/2016	3,989.80		
			RAYLA, FRANCISCO P.		
2050	5397700000	03/08/2016	1,171.53	48	
			MARIVELES, FIDELITO G		
2060	7809800000	03/08/2016	1,485.38	48	
			TURO, INOCENCIA		
2070	9913874754	03/08/2016	1,674.23	48	
			TURO, MICHAEL CABAUG		
2080	6414700000	03/08/2016	1,007.61		
			BONTOL, JENNIFER S		
2100	8424700000	03/08/2016	1,561.05	48	
			BONTOL, JOSIE P		
2110	9809800000	03/08/2016	551.32		
			CABAUG, ZOSIMA		
2120	4258010000	03/08/2016	1,515.22		
			ONCINES, CLEANDA S		
2130	1909800000	03/08/2016	2,333.29		
			CABAUG, FRANCISCA		
2140	1827010000	03/08/2016	2,868.26	48	
			CABAUG, RUTH P.		
2150	9546700000	03/08/2016	1,956.66	48	
			CABAUG, GENARA D		
2160	5468700000	03/08/2016	2,503.60		
			CABAUG, CATALINA		
2170	7646700000	03/08/2016	2,222.85	48	
			DORONIO, LEVE C		
2180	0490800000	03/08/2016	2,527.32	48	
			DORONIO, RAYMUNDO L		
2190	6627010000	03/08/2016	6,250.23	48	
			CANTILLAS, SAMUEL A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
2200	8858010000	03/08/2016	3,322.50	48	
2210	4809800000	03/08/2016	CABAHUG, SOPHIA L		
2220	6809800000	03/08/2016	175.07		
2230	0677700000	03/08/2016	ST JOSEPH CHAPEL		
2235	2745505843	03/08/2016	2,454.61		
2240	3809800000	03/08/2016	CABAHUG, DENNIS		
2250	3055700000	03/08/2016	2,852.30	48	
2260	2775800000	03/08/2016	CABAHUG, NORWINA P		
2270	0809800000	03/08/2016	2,232.75		
2280	8114700000	03/08/2016	JUGAN, JACKIE JOSE PABLE		
2290	9114700000	03/08/2016	7,036.92	48	
2300	8355700000	03/08/2016	RAYLA, SERGIO		
2310	5419900000	03/08/2016	6,354.49	48	
2320	3798700000	03/08/2016	SALVANA, ROLANDO C		
2330	1536010000	03/08/2016	4,245.88		
2340	9155800000	03/08/2016	CABAHUG, MA. LOIDA D		
2350	4737700000	03/08/2016	3,731.46		
2360	5737700000	03/08/2016	CABAHUG, RODOLFO		
2370	6737700000	03/08/2016	113.76		
2380	5858010000	03/08/2016	CABAHUG, RAY P		
2390	1809800000	03/08/2016	423.86		
2400	4423800000	03/08/2016	CABAHUG, RONALD P		
2410	8446700000	03/08/2016	1,751.01		
2420	5736700000	03/08/2016	TAN, MARY MAY Y		
			- 165.76		
			CENIZA, PATROCENIA C		
			1,028.69		
			HOMBREBUENO, JELLY ELIZABETH C		
			9,620.98		
			HOMBREBUENO, ADRIAN L (TM) ADRIAN L.		
			4,408.68	48	
			VILLANUEVA, DELIA DORIS (TM) B.		
			220.15		
			PEPITO, IRENEO (M-1) P		
			454.95		
			PEPITO, IRENEO (M-2) P		
			86.36		
			PEPITO, IRENEO (M-3) P		
			106.04		
			PEPITO, ANNA A		
			9.91		
			PI TOGO, NICANOR		
			3,985.56		
			UY, ESTRELLA L.		
			568.68		
			UY, ESTRELLA (M-3) L		
			2,590.22	48	
			UY, ESTRELLA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
2430	0062010000	03/08/2016	2,043.89		
2440	4222800000	03/08/2016	HERNANDEZ, NANCY D 345.97		
2450	6308800000	03/08/2016	FAROL, MENARDO 4,333.18 48		
2460	1381900000	03/08/2016	LEJARDE, ARCHIVAL TM M 1,152.85		
2470	1145800000	03/08/2016	COMENDADOR, MARLENE C 3,629.60		
2480	5124700000	03/08/2016	GATUTEO, FE MONINA TM G. 1,477.64 48		
2490	7416010000	03/08/2016	TUGONON, LEO J 1,972.06		
2500	9267700000	03/08/2016	BALTAZAR, ROSALINDA C 2,146.85 48		
2510	5809800000	03/08/2016	LIBRADO, RENATO (M-3) P 332.86		
2520	6544800000	03/08/2016	CABAHUG, CONRADO 447.04		
2530	7518800000	03/08/2016	CABAHUG, JERRY P. 2,691.92 48		
2540	4775812682	03/08/2016	TUdTUD, NOEMI E T 3,351.43		
2550	2368700000	03/08/2016	EDUAVE, BONITA 2,102.28		
2570	4368700000	03/08/2016	BARCELOTE, SALVACION (M-4) P 287.21		
2580	1915700000	03/08/2016	BARCELOTE, SALVACION (M-6) P 1,526.38		
2590	0915700000	03/08/2016	BARCELOTE, SALVACION (M-3) P 1,210.70		
2600	9815700000	03/08/2016	BARCELOTE, SALVACION (M-2) P 3,277.24		
2610	9971900000	03/08/2016	BARCELOTE, SALVACION (M-1) P 4,416.61		
2620	8935700000	03/08/2016	BARCELOTE, SALVACION P 1,621.31		
2630	9935700000	03/08/2016	BARCELOTE, SALVACION (M-7) P 3,774.88		
2640	0045700000	03/08/2016	BARCELOTE, SALVACION (M-8) P 1,254.25		
2650	7639800000	03/08/2016	BARCELOTE, SALVACION (M-9) P 1,892.56		
2660	5940900000	03/08/2016	RADAM, LORIBELLE J 864.96		
2670	6090359587	03/08/2016	PI TOGO, ESMERALDO T 87.40		
			BERNALES, ANTONIO RUIZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
2680	9019800000	03/08/2016	225.22		
2690	8847010000	03/08/2016	APAS, ALEJANDRA 91.63		
2700	1224700000	03/08/2016	APAS, ANASTACIA L 1,967.90		
2710	1819800000	03/08/2016	APAS, LAMBERTO R 288.97		
2720	2819800000	03/08/2016	PI TOGO, ROSALIO 1,221.77		
2730	0261900000	03/08/2016	PI TOGO, SIMON 401.27		
2740	2224800000	03/08/2016	PI TOGO, SIMON T JR 85.87		
2750	3224800000	03/08/2016	BOCACAO, MARY EVELYN S. 462.61		
2760	6157010000	03/08/2016	RUBEN, VICTORIA C. 12,052.22	48	
2770	2714700000	03/08/2016	OBI S, HERMINIO F 3,618.11		
2780	3819800000	03/08/2016	VILLACASTIN, LUZVIMINDA M 11,684.09	48	
2790	5934700000	03/08/2016	RIVERAL, ESPIRIDION JUDGE 3,262.98		
2800	2931010000	03/08/2016	RIVERAL, DORIS O 14,607.57	48	
2820	5236700000	03/08/2016	RIVERAL, ESPERIDION M2 C 13,518.81	48	
2830	5785800000	03/08/2016	RIVERAL, FERDIE D 14,350.45	48	
2840	6785800000	03/08/2016	RIVERAL, RONALD M1 D 270.30		
2860	5055700000	03/08/2016	RIVERAL, RONALD M2 D 3,562.14	48	
2870	6055700000	03/08/2016	RIVERAL, ESPERIDION M1 C 6,908.96		
2875	9686628786	03/08/2016	RIVERAL, ESPERIDION C 1,102.53		
2875	1742398233	03/08/2016	RIVERAL, ESPERIDION CRI SOSTOMO 12,180.00	48	
2880	5193700000	03/08/2016	RIVERAL, ESPERIDION CRI SOSTOMO 3,701.07	48	
2890	2119800000	03/08/2016	CABAHUG, STEVEN A. 1,985.06		
2900	0788700000	03/08/2016	CABAHUG, PATROCENIO 2,819.10		
2910	1119800000	03/08/2016	BANTONARE, AZUCENA L 990.18	48	
			DI AZ, FRANCISCA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
2920	7758700000	03/08/2016	1,580.43	48	
			APAS, DI OSAMI NDA (M2)	A	
2930	2416010000	03/08/2016	3,434.31	48	
			APAS, DI OSAMI NDA	A	
2940	0119800000	03/08/2016	4,125.95	48	
			APAS, NI CODEMOS		
2950	4036700000	03/08/2016	6,369.45	48	
			BERJAY, MELODI NA	G	
2950	7083010000	03/08/2016	1,648.86	48	
			BERJAY, MELODI NA	G	
2960	6019800000	03/08/2016	859.26		
			PEPI TO, MARCELI NA		
2960	7415700000	03/08/2016	4,981.51		
			PEPI TO, MARVIN A		
2970	7019800000	03/08/2016	3,066.67	48	
			TERI ALES, MARLO		
2980	3410642224	03/08/2016	3,154.68	48	
			JORI ZA, ROSI TA COLONI A		
2990	3036700000	03/08/2016	3,634.32	48	
			PEPI TO, ALBI NO H		
3000	1314700000	03/08/2016	3,605.75	48	
			RAYLA, MARCI AL A		
3005	5378512374	03/08/2016	2,574.18	48	
			PEPI TO, ALMA CAFE		
3010	8547010000	03/08/2016	119.01		
			CABAHUG, APOLI NARI A	A	
3020	2652010000	03/08/2016	9,040.61		
			SALADA, SONI A	G	
3030	1467700000	03/08/2016	9,945.99		
			LUA, ANA G.	G	
3050	2039800000	03/08/2016	729.95		
			BACALI NG, ERNESTO A		
3055	4157835255	03/08/2016	380.69	48	
			BACALI NG, AGNES RI ZON		
3055	9938556909	03/08/2016	542.17	48	
			BACALI NG, AGNES RI ZON		
3055	0680493835	03/08/2016	300.10		
			BACALI NG, AGNES RI ZON		
3055	2490799617	03/08/2016	603.23		
			BACALI NG, AGNES RI ZON		
3060	9665800000	03/08/2016	10,480.16	48	
			PONCE, JIMMY J		
3070	7157010000	03/08/2016	214.08		
			PONCE, MARCOSA	J	
3080	9664800000	03/08/2016	2,448.93	48	
			FLORES, CI RMA M2	P	
3090	8664800000	03/08/2016	4,650.11	48	
			FLORES, CI RMA M1	P	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	315.1		
3400	9319800000	03/08/2016	2,591.26		
			FLORES, ANDRES		
3410	8319800000	03/08/2016	6,943.21 48		
			PI TOGO, REBECCA		
3421	0529276025	03/08/2016	3,369.50 48		
			RABANES, LOUI E PI TOGO		
3430	6319800000	03/08/2016	541.82		
			TANTUAN, ENRI QUE		
3440	5319800000	03/08/2016	672.22		
			TANTUAN, ENRI QUE		
3450	6536700000	03/08/2016	968.12 48		
			PI TOGO, ZACARI AS (M-2) T		
3460	0831010000	03/08/2016	232.38		
			ACOP, EDGARDO G		
3465	5904789295	03/08/2016	209.03		
			ACOP, LUZANI E PI TOGO		
3470	7319800000	03/08/2016	603.32 48		
			PI TOGO, HENDRI TO		
3471	3815256262	03/08/2016	409.51		
			PI TOGO, TERESA TAYONG		
3471	8015955599	03/08/2016	125.59		
			PI TOGO, TERESA TAYONG		
3480	5536700000	03/08/2016	3,914.34 48		
			PI TOGO, ZACARI AS (M-1) T		
3490	7230900000	03/08/2016	1,009.19 48		
			BACALING, AGNES M-2 R.		
3500	6510900000	03/08/2016	579.87 48		
			FELI SI LDA, LEONI LA B.		
3510	6757597605	03/08/2016	233.79		
			CONCON, MARIA MI LAGROS APAO		
3550	8812616749	03/08/2016	9,131.92		
			PI TOGO, MACARI O DOLLOSO		
3560	3932571541	03/08/2016	828.23		
			PI TOGO, MACARI O DOLLOSO		
3570	1673010000	03/08/2016	9.88		
			PI TOGO, MACARI O DOLLOSO		
3590	9504171131	03/08/2016	293.75		
			PI TOGO, MACARI O DOLLOSO		
3610	4046700000	03/08/2016	2,628.22 48		
			CANTI LLAS, SANDRA (M-2) A		
3620	6046700000	03/08/2016	1,027.87		
			CANTI LLAS, SANDRA ARES (M-4)		
3630	5046700000	03/08/2016	2,773.10 48		
			CANTI LLAS, SANDRA (M-3) A		
3630	3046700000	03/08/2016	6,392.00		
			CANTI LLAS, SANDRA ARES		
3670	3685800000	03/08/2016	6,140.14		
			PI TOGO, PEDRO D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	315.1		
3680	0535700000	03/08/2016	6,187.16	48	
3690	7736700000	03/08/2016	PI TOGO, PEDRO M3 D 16,430.58		
3695	1753961591	03/08/2016	PI TOGO, MACARIO D 114.10		
3700	7358010000	03/08/2016	VALLE, DENNIS MAYOL 2,728.98	48	
3705	4724368345	03/08/2016	CABAHUG, EDILBERTO M 966.69		
3710	6415010000	03/08/2016	LLANTO, ENRIQUE MARANGA 1,483.64		
3720	8891793663	03/08/2016	CUACA, JOSE D 2,493.13		
3730	8652010000	03/08/2016	MIDDLETON, TESSIE CAPORAL 7,692.81	48	
3740	5119800000	03/08/2016	PEJO, MARY JANE M 117.64		
3750	0736700000	03/08/2016	JUGALBOT, JUDITH 313.21		
3760	4858700000	03/08/2016	YAP, ZAINAB (M-1) A 5,627.94		
3770	7086170785	03/08/2016	BELLEZA, ROSALIE S 22,918.09	48	
3775	7168965315	03/08/2016	LEWIS, MERCEDES CATADA 3,014.79		
3780	7368700000	03/08/2016	MORRIS, ADELIA RUELO 7.73		
3800	2736700000	03/08/2016	YAP, ZAINAB (M-5) A 1,384.13		
3810	4578330347	03/08/2016	QUISEO, AIDA S - 7.08		
3820	6404700000	03/08/2016	JUGALBOT, JUANI TO BUGTAI 6,184.57		
3830	6906445006	03/08/2016	YAP, ZAINAB A 2,376.40		
3840	0809036261	03/08/2016	ANG, JEROME TUMONGHA 119.22		
3850	6477030975	03/08/2016	PAYUD, MADELINE ENRIQUEZ 597.94		
3860	6119800000	03/08/2016	PAYUD, MADELINE ENRIQUEZ 5,665.97		
3890	6889677788	03/08/2016	MANGAPIS, GENOVEVA 5,230.72		
3900	4496618360	03/08/2016	PAYUD, MADELINE ENRIQUEZ - 1,725.05		
3910	6329082552	03/08/2016	PAYUD, MADELINE ENRIQUEZ 915.07	48	
			PAYUD, MADELINE ENRIQUEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	315.1		
3920	7043599258	03/08/2016	5.63		
3930	1415010000	03/08/2016	LIM, EDWIN ORLAIN		
3940	9119800000	03/08/2016	294.30		
3950	3330010000	03/08/2016	LIM, EDWIN O		
3960	8693700000	03/08/2016	4,155.24		
3970	6972013726	03/08/2016	CABAHUG, BONI FACIO		
3980	0219800000	03/08/2016	366.21 48		
4000	5868255377	03/08/2016	CABAHUG, ELIAS JR. M		
4002	2879133374	03/08/2016	2,092.63 48		
4003	4956933671	03/08/2016	EBO, RICO PEPI TO		
4004	5998919732	03/08/2016	9,305.88		
4005	1100513508	03/08/2016	EBO, GERALDINE CABAHUG		
4006	7844053576	03/08/2016	850.31		
4007	1952973912	03/08/2016	CABAHUG, ELIAS JR		
4008	0580438623	03/08/2016	- 620.32		
4010	7931492605	03/08/2016	PEPI TO, MERCY LUCERO		
4020	3709700000	03/08/2016	5.63		
4030	5219800000	03/08/2016	PEPI TO, EDILBERTO UNSON		
4040	7219800000	03/08/2016	- 336.33		
4050	8219800000	03/08/2016	PEPI TO, EDILBERTO UNSON		
4060	2918800000	03/08/2016	5.63		
4070	4416010000	03/08/2016	PEPI TO, EDILBERTO UNSON		
4080	1716010000	03/08/2016	- 2,630.45		
		03/08/2016	PEPI TO, EDILBERTO UNSON		
		03/08/2016	6,220.26		
		03/08/2016	PEPI TO, MERCY LUCERO		
		03/08/2016	21,577.87 48		
		03/08/2016	PEPI TO, MERCY LUCERO		
		03/08/2016	6.81		
		03/08/2016	PEPI TO, MERCY LUCERO		
		03/08/2016	7,426.66		
		03/08/2016	PI LAPIL, MARIO ELDE PI LAPIL		
		03/08/2016	2,195.68		
		03/08/2016	NOEL, MA. CARMELA P		
		03/08/2016	1,570.13		
		03/08/2016	LONGAKIT, ANTONIO H		
		03/08/2016	2,797.82		
		03/08/2016	PEPI TO, TEODULFO C		
		03/08/2016	- 4,893.91		
		03/08/2016	CANETE, EMILIANA		
		03/08/2016	10,806.62 48		
		03/08/2016	VERGARA, ROGELIO F		
		03/08/2016	19,542.26 48		
		03/08/2016	ESMERO, ANTONIO T		
		03/08/2016	1.93		
		03/08/2016	NACUA, VALENTINA M		
		03/08/2016	11,172.41 48		
		03/08/2016	MARIKIT, AMBROSIO A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	315.1		
4090	9219800000	03/08/2016	10.88		
4100	5119900000	03/08/2016	MARI KET, SATURNI NO 280.44		
4110	9907800000	03/08/2016	NACUA, ELMER M 1,269.87		
4120	8001775633	03/08/2016	MASI BAY, LI ZA N 106.26		
4140	7994700000	03/08/2016	AVI LA, GERARD CAPI N 3,667.05		
4150	5994700000	03/08/2016	LONGAKI T, VERONI CA S 1,027.66		
4160	0305700000	03/08/2016	ONCIN ES, VERZL L 2,287.26		
4170	4017305604	03/08/2016	LONGAKI T, ELLEEN B 2,813.58		
4180	8619900000	03/08/2016	BATOMALAUQUE, MI ROPE GONZAGA - 570.96		
4215	5529827834	03/08/2016	OCHEA, DI ONESI A A 14,571.00		
4216	7666961873	03/08/2016	NAVARRO, ROMMEL TAMBALO 3,641.24		
4220	4435700000	03/08/2016	NAVARRO, ROMMEL TAMBALO 1,385.07		
4240	0128800000	03/08/2016	OSMENA, BELLA L 1,372.10		
4250	4397700000	03/08/2016	JORI ZA, NOE S 5,350.11 48		
4260	0868700000	03/08/2016	JORI ZA, NOE S 879.81		
4270	7109700000	03/08/2016	GALLEROS, ROMEO B 8,681.60 48		
4271	0794832203	03/08/2016	JORI ZA, JOHN ALNAI R C 1,646.44 48		
4275	9720379525	03/08/2016	LUGOD, ANGELI TO LUEGA 1,081.34 48		
4280	3319800000	03/08/2016	RESUJENTO, ESPERI DI ONA MANACAP 2,677.22 48		
4300	8255800000	03/08/2016	PI TOGO, NI EVES 840.09		
4310	6624700000	03/08/2016	SANCHEZ, JOSEPHI NE M-2 R. 327.92		
4320	9255800000	03/08/2016	SANCHEZ, JOSEFI NE M5 R 1,141.82 48		
4330	0355800000	03/08/2016	SANCHEZ, JOSEPHI NE M-3 R. 118.50		
4340	5214700000	03/08/2016	SANCHEZ, JOSEPHI NE M-4 R. 439.64		
			SANCHEZ, JOSEFI NE R		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
4350	7255800000	03/08/2016	878.84		
		SANCHEZ, JOSEPHINE M-1 R.			
4360	2689700000	03/08/2016	4,160.88		
		ABOG, REQUERME			
4370	0509900000	03/08/2016	1,373.29		
		PI TOGO, LORENZO M1 T			
4380	2509900000	03/08/2016	856.00		
		PI TOGO, LORENZO M2 T			
4390	5973824936	03/08/2016	1,515.53		
		PI TOGO, LORENZO TAYONG M3			
4400	3024800000	03/08/2016	1,728.82		
		PI TOGO, MARI LOU C.			
4410	0419800000	03/08/2016	447.14		
		PI TOGO, ZACARIAS			
4415	1665750965	03/08/2016	2,477.26		
		PI TOGO, ZACARIAS JR TAYONG			
4415	3996616530	03/08/2016	1,557.04	48	
		PI TOGO, GERRY TAYONG			
4430	4419800000	03/08/2016	970.38		
		PONCE, VICTORIANO			
4440	7598700000	03/08/2016	217.39	48	
		AYA-AY, FILOMENA M4 A			
4450	5598700000	03/08/2016	4,932.32	48	
		AYA-AY, FILOMENA M2 A			
4460	4598700000	03/08/2016	4,005.59	48	
		AYA-AY, FILOMENA M1 A			
4470	5419800000	03/08/2016	35,754.00	48	
		PI TOGO, ELEUTERIA			
4480	6598700000	03/08/2016	1,245.47	48	
		AYA-AY, FILOMENA M3 A			
4490	6519800000	03/08/2016	997.16		
		ABELLANA, LINO			
4500	2914700000	03/08/2016	11,232.88	48	
		ANTONIO, OFELIA A			
4510	0827010000	03/08/2016	11.79		
		ANTONIO, LYLE A			
4520	0761900000	03/08/2016	1,781.56		
		ABELLANA, LINO C			
4530	2225700000	03/08/2016	845.69	48	
		ANTONIO, OFELIA (M-2) A			
4540	1225700000	03/08/2016	25,973.42	48	
		ANTONIO, OFELIA (M-1) A			
4550	6236700000	03/08/2016	1,337.53		
		ANTONIO, WENCESLAO JR Y			
4570	8826700000	03/08/2016	- 769.91		
		UNABIA, DIONISIO A			
4570	3130054486	03/08/2016	176.05		
		MAGLASANG, DANILLO CANETE M1			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 315.1			
4571	0020623393	03/08/2016	2,196.12		
4580	1557062403	03/08/2016	1,596.57		
4600	9510900000	03/08/2016	13,548.12		
4610	7519800000	03/08/2016	12,037.04	48	
4620	4704700000	03/08/2016	3,829.87		
4630	4619800000	03/08/2016	12.08		
4640	3751010000	03/08/2016	5,860.54	48	
4650	5619800000	03/08/2016	1,643.45		
4660	1523800000	03/08/2016	742.08	48	
4680	4126700000	03/08/2016	434.43	48	
4700	4219700000	03/08/2016	842.95	48	
4710	3844800000	03/08/2016	26.18		
4712	7543800000	03/08/2016	6,431.07	48	
4715	5970178281	03/08/2016	1,950.82	48	
4716	0455003944	03/08/2016	1,166.27		
4717	0776103681	03/08/2016	748.71		
4718	4321503423	03/08/2016	1,363.27		

Book Total :

Accounts = 521

Bills = 521

48 HR = 179

Batch Total :

Accounts = 521

Bills = 521

48 HR = 179

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	300.0		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70120 1709900000		03/08/2016	9,088.34		
			BENSI G, MARK ANTHONY		
70130 3733800000		03/08/2016	3,655.30 48		
			MABUANG, EDGARDO T		
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: 300.1	Billing Cycle: BC02			
Name : PALIS ALDRIN E.					
70140 4658010000	03/08/2016	3,650.74 48			
		MUSNI, RAFFY N TM			
70150 3059406902	03/08/2016	15,892.02			
		STAR OIL GAS STATION			
70290 6061010000	03/08/2016	49,896.26			
		MUNICIPALITY OF LILOAN STREETLIGHTING			
70340 3709900000	03/08/2016	1,386.46			
		NECA CATV CORPORATION			
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: 300.2	Billing Cycle: BC02		
Name : PALIS ALDRIN E.					
70000 6395990190		03/08/2016	206,274.54	48	
			LOPENA, EXUPERIO CRED0		
70260 1266800000		03/08/2016	8,430.41		
			MUNICIPALITY OF LILOAN		
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: 305.1	Billing Cycle: BC02		
Name : PALIS ALDRIN E.					
70170	1677800000	03/08/2016	26,909.12		
			LI LOAN PARI SH CHURCH		
70185	6134062037	03/08/2016	22,820.16 48		
			ASOTIGUE, DI OSDADO REFULLE		
70270	1652010000	03/08/2016	41,204.40		
			MUNI CI PALI TY OF LI LOAN		
70280	6816700000	03/08/2016	9.53		
			MUNI CI PALI TY OF LI LOAN (GUARDHOUSE)		
70350	6654765329	03/08/2016	2,418.20		
			NECA CABLE CORP.		
Book Total:					
Accounts = 5		Bills = 5		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	310.0		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70190 0066700000		03/08/2016	10,611.39		
			ZANORIA, ROLAN R		
70240 6499700000		03/08/2016	171,606.46	48	
			PRIMARY STRUCTURES CORP		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 516  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 310.1	Billing Cycle: BC02		
Name : PALIS ALDRIN E.					
70300 1281412734		03/08/2016	64,914.20		
		MUNICIPALITY OF LILO-AN _____			
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: 312.1	Billing Cycle:	BC02	
Name : PALIS ALDRIN E.					
70200 2979010000		03/08/2016	2,138.80		
			SENO, PERLA Q		_____
70310 0870394395		03/08/2016	24,154.52		
			MUNICIPALITY OF LILOAN		_____
70320 4541788528		03/08/2016	26,511.83		
			MUNICIPALITY OF LILOAN		_____
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:	312.2		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70200	0954651781	03/08/2016	1,759.91		
			DANLAG, CRESOS MAHI NAY		
70210	0447700000	03/08/2016	1,406.28		
			ARMENI ON, ALEJO JR (TM) A		
70330	1589527684	03/08/2016	26,312.51		
			MUNI CI PALI TY OF LI LOAN		
70360	1594010000	03/08/2016	3,278.99		
			NECA CATV CORP		
70395	7481900000	03/08/2016	594.85		
			KENRI CH DEVELOPMENT CORP.		
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:	313.0		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70230	8066420000	03/08/2016	9,049.36		
			BRAND, JUDENIA M		
70235	4479700000	03/08/2016	2,056.84		
			SHALDAN PHILS INC		
70237	2939838382	03/08/2016	7,042.77		
			SIAO, LLOYD JEFFERSON WU		
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: 313.1	Billing Cycle: BC02		
Name : PALIS ALDRIN E.					
70090 0236010000		03/08/2016	4,253.33	48	
			VILLARBA, DI NDO C		
70220 9146395601		03/08/2016	61,314.35		
			FOREMOST UTILITIES INC.		
70397 4082315519		03/08/2016	194.63		
			KENRICH DEVELOPMENT CORP.		
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:	318.3		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70100 8486800000		03/08/2016	27,998.59		VERDIJO, MARIO
70110 8171900000		03/08/2016	14,502.07		
			BATERNA, EMPERATRIZ G		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 522  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	318.4		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70398 6779976618		03/08/2016	8,343.51		
		KENRICH DEVELOPMENT CORP. _____			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 523  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	318.5		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70420 8117210000		03/08/2016	61,094.28		
			TANEO, ALLAN FRANCO W		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 524  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	323.0		Billing Cycle: BC02
Name : PALIS ALDRIN E.					
70337 0440410000		03/08/2016	- 3,056.77		
			GERVISE, LILIA T.		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 525  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 952.1	Billing Cycle: BC02		
Name : PALIS ALDRIN E.					
70410 1267783229		03/08/2016 12,907.34			
		AREA PRES. CJCLDS, PHIL., 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 : 35	Book No:	953.1		Billing Cycle: BC02
	Name : PALIS ALDRIN E.				
70370	8534800000	03/08/2016	46,368.54		
			DEPT OF AGRICULTURE		_____
70380	0521552099	03/08/2016	9,803.22		
			DEPARTMENT OF AGRICULTURE		_____
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: 964.1	Billing Cycle: BC02		
Name : PALIS ALDRIN E.					
70030	1681622416	03/08/2016	54,960.80		
		MANILA FOODSHOPPE CORPORATION			
70040	2651010000	03/08/2016	80,111.68		
		MANILA FOODSHOPPE CORPORATION			
70050	9937010000	03/08/2016	43,326.14		
		EQUITABLE BANKING CORP			
70060	0935525687	03/08/2016	69,399.26		
		CEBU HI POINT MARKETING CORPORATION			
70070	1580800000	03/08/2016	31,246.48		
		SOLID BANK			
70080	0580800000	03/08/2016	71,558.85		
		MULTI MART			
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: 965.1	Billing Cycle:	BC02	
Name : PALIS ALDRIN E.					
70390	0615700000	03/08/2016	2,288.54		
			MATIMCO		
70405	2166700000	03/08/2016	103,211.19	48	
			MANDAUE RLTY & RESOURCES CORP		
70430	8455700000	03/08/2016	38,802.29		
			BANCO DE ORO UNIVERSAL BANK		
70440	5481775676	03/08/2016	1,676.73		
			CEBU DISTRICT PROPERTY ENTERPRISE, INC.		
70450	9979863160	03/08/2016	15,569.62		
			AKZONOBEL INDUSTRIAL FINISHES PHILS REP OFFICE		
70460	1641900000	03/08/2016	43,477.19		
			TELECOM CONTROL BUREAU		

Book Total:					
Accounts = 6		Bills = 6		48 HR = 1	
Batch Total:					
Accounts = 50		Bills = 50		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 35 : PALIS ALDRIN E.	Book No:	315.1	Billing Cycle:	BC03
77120	9249057007	03/08/2016	23,618.35	48	_____
		TENDER MINDS LEARNING CENTER			
77135	8178087032	03/08/2016	80,302.86	48	_____
		PHILIPPINE SEVEN CORPORATION			
77140	6401800000	03/08/2016	9,694.06		_____
		CHUA, EDWIN Y			
77160	0658700000	03/08/2016	69,863.17	48	_____
	ADONAI	ASIAN ACADEMY / FELIPE M. RUIZ			
77170	1193700000	03/08/2016	5,315.44		_____
		ORTIZ, DANILLO E			
77180	7606811857	03/08/2016	14,619.53	48	_____
		UY, ROGELIO YAP			
77190	3300894679	03/08/2016	19,247.33	48	_____
		UY, ROGELIO YAP			
77250	7331761634	03/08/2016	21,033.44		_____
	MUNICIPALITY OF LILOAN	STREETLIGHTING			
77260	2106366317	03/08/2016	172.37		_____
		MUNICIPALITY OF LILO-AN			
77270	1804826153	03/08/2016	16,041.08		_____
		STREET LIGHTING PROJECT PHASE 5			
77280	6272010000	03/08/2016	2,758.64		_____
		NECA CATV CORP			

Book Total:

Accounts = 11

Bills = 11

48 HR = 5

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 530  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	316.2		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
77040 0387033979		03/08/2016	361.36		
			KENRI CH DEV' T 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 Name	Code : 35 : PALIS ALDRIN E.	Book No:	318.2	Billing Cycle:	BC03
77030	7143055985	03/08/2016	427.00		
		ALABA, STEPHEN VIRGEL ADOLFO			
77210	6293900000	03/08/2016	3,663.11		
	.BOITIZ LAND INC. / JAN	ERIC B. MENGUITO WATER TANK (			
77220	7293900000	03/08/2016	7,790.49		
	.BOITIZ LAND INC. / JAN	ERIC MENGUITO WATER TANK (M-2)			
77240	6888010000	03/08/2016	4,952.74		
		LUCERO, JEROME D			
77420	9718762854	03/08/2016	12,942.42	48	
		PACIFIC CATV. INC.			
Book Total:					
Accounts = 5		Bills = 5		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	320.6		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
77205	0892900000	03/08/2016	- 2.29		
			MOREY, MI CHAEL		_____
77230	2463677808	03/08/2016	17,823.83		
			GO, ALBERTO ROJAS		_____
77430	1000348132	03/08/2016	13,592.48	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:	322.3		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
77097 0794810000		03/08/2016	202,056.73	48	
			7H WATER SUPPLY		_____
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 : 35		Book No: 322.7	Billing Cycle: BC03		
Name : PALIS ALDRIN E.					
70000 4816768965		03/08/2016	10,266.74		
		KENRICH DEVELOPMENT CORPORATION			
77060 2205310000		03/08/2016	23,032.74		
		ALBA, JOSE LUIS A			
77070 7555410000		03/08/2016	19,592.30 48		
		DY, SAMUEL DE LOS CIENTOS			
77080 6297410000		03/08/2016	131,864.31 48		
		CANEDA, EDWIN B			
Book Total:					
Accounts = 4		Bills = 4		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	323.6		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
77095 4690267640		03/08/2016	21,672.93		
		ASIAN ENERGY SYSTEMS CORP.			
77096 3751873982		03/08/2016	63,773.55		
		ASIAN ENERGYSYSTEMS CORPORATION			
77110 0211010000		03/08/2016	531.64		
		MUNICIPALITY OF CONSOLACION			
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:	323.7		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
70000 4662965075		03/08/2016	6,320.17		
		KENRICH DEVELOPMENT CORPORATION			
70000 3779789002		03/08/2016	320,179.38	48	
		ABEJO WATERS CORPORATION			
70000 0457649508		03/08/2016	290,281.57	48	
		ABEJO WATERS CORPORATION			
Book Total:					
Accounts = 3		Bills = 3		48 HR = 2	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 537  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	334.0		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
77310 9879210000		03/08/2016	5,363.41		
			CABASE, JOCELYN TM A.		_____
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:	334.2		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
70000 5449570524		03/08/2016	1,528.66		
			SIO, RAMON SR KO		_____
70000 2572513438		03/08/2016	9,852.08		
			LTH FOOD INDUSTRIES INC.		_____
77385 0135375998		03/08/2016	7,698.74		
			SIO, RAMON III JO		_____
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: 334.3	Billing Cycle: BC03		
Name : PALIS ALDRIN E.					
77040 8042010000		03/08/2016	1,653.31 48		
			CABRERA, JOCELYN G		_____
77360 8424520000		03/08/2016	19,286.81		
		CEBU OLYMPUS MKTG / EDWINA G WU			_____
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:	334.5		Billing Cycle: BC03
	Name : PALIS ALDRIN E.				
77340	3196010000	03/08/2016	358.94	48	
					SIO, NELFA
77350	1697010000	03/08/2016	18,427.87	48	
					BAGUIO, FRANCISCO P
-----					
Book 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 : 35		Book No: 334.6	Billing Cycle: BC03		
Name : PALIS ALDRIN E.					
77370 6646900000		03/08/2016	54,924.28		
			PLANAS, JOSE VICTOR V TM		
77390 8356900000		03/08/2016	533.78		
			SI BOG, NINOLITO I		
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:	344.4		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
77100 1551310000		03/08/2016	83,767.82	48	
			LOPZCOM REALTY CORP		
77200 7634410000		03/08/2016	5.06		
			MAR, MARISSA ESTILLORE		
77440 2260310000		03/08/2016	4,838.51	48	
			PACIFIC CATV INC		
Book Total:					
Accounts = 3		Bills = 3		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
Msgr Code : 35		Book No:	344.5		Billing Cycle: BC03
Name : PALIS ALDRIN E.					
77050 6918310000		03/08/2016	- 156.52		
		RI CAFORT, SILVESTRE	HORMACHUELOS		
77105 0330220000		03/08/2016	16,536.79		
		FRANCISCAN FRIARS OF THE IMM			
-----					
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 544  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 955.1	Billing Cycle: BC03		
Name : PALIS ALDRIN E.					
77010 4427900000		03/08/2016	68,212.63		
			CEBU EASTERN COLLEGE		_____
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: 966.1	Billing Cycle:	BC03	
Name : PALIS ALDRIN E.					
70010 9394010000		03/08/2016	131,100.03		
		TOMMY KING/WORTHY FOODS CORP			
70020 9480800000		03/08/2016	180,223.33		
		BEST BUY MART			
-----					
Book Total:					
Accounts = 2		Bills = 2	48 HR = 0		
Batch Total:					
Accounts = 49		Bills = 49	48 HR = 17		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 405.1	Billing Cycle: BC08		
Name : PALIS ALDRIN E.					
71622 2452653070		03/05/2016	7,522.62		
		WR ENCARNACION SALON, SKIN CARE & SPA			_____

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 : 35	Book No: 941.0	Billing Cycle: BC19			
Name : PALIS ALDRIN E.					
70081	5040710000	03/05/2016	232.45		
	MARIA LUISA PARK ASSOCIATION INC.				
70081	5040710000	03/05/2016	884.48		
	MARIA LUISA PARK ASSOCIATION INC.				
70081	5040710000	03/05/2016	112.15		
	MARIA LUISA PARK ASSOCIATION INC.				
70082	6040710000	03/05/2016	629.59		
	MARIA LUISA PARK ASSOCIATION INC.				
70082	6040710000	03/05/2016	29,043.67		
	MARIA LUISA PARK ASSOCIATION INC.				
70082	6040710000	03/05/2016	- 31,747.90		
	MARIA LUISA PARK ASSOCIATION INC.				
70082	6040710000	03/05/2016	- 15,564.08		
	MARIA LUISA PARK ASSOCIATION INC.				

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 Name	Code : 36 : PAREDES ISMAEL C.	Book No: 574.2 JR.	Billing Cycle: BC03		
10	5247920000	03/08/2016	453.09		
15	2900569770	03/08/2016	UBAS, ELIAS L		
16	8725342789	03/08/2016	237.99		
20	2501077775	03/08/2016	ALFEREZ, JOSEFINA CANO		
30	7124579300	03/08/2016	1,215.28		
35	9159297270	03/08/2016	ABENIR, ROSE MARIEZEN OMPAD		
40	7564905160	03/08/2016	1,918.50		
45	2133176611	03/08/2016	UBAS, ALEJANDRO LASCUNA		
50	6943192825	03/08/2016	6,985.70 48		
70	9005673992	03/08/2016	UBAS, ELIAS LASCUNA		
80	3011130000	03/08/2016	- 194.17		
90	9622030000	03/08/2016	TAPANG, MARICEL DACUTAN		
100	9292130000	03/08/2016	184.35		
105	2760720833	03/08/2016	GERALDEZ, LEAH ALENSUNOD		
120	2680130000	03/08/2016	3,591.17		
125	1488398640	03/08/2016	ARGONITAS, JUVY BIAES		
130	5208920000	03/08/2016	1,056.09		
140	6393130000	03/08/2016	BASAN, FENITA CABASURA		
150	9337920000	03/08/2016	7,684.67 48		
160	7053130000	03/08/2016	TRAPAL, NARCISA ALFEREZ		
170	7035130000	03/08/2016	545.25 48		
180	9943030000	03/08/2016	ALFEREZ, DELIA C		
190	4075030000	03/08/2016	- 86.66		
195	2641623464	03/08/2016	SELLE, FELICIDAD C.		
			3,575.77 48		
			SELLE, CHONA T		
			1,712.62 48		
			EGLORIA, MARICRIS LARINO		
			7,083.20 48		
			SELLE, ROLLY U		
			12.53		
			YANGSON, JACQUELINE APOLINAR		
			1,156.53		
			ALBIRO, FELIPE M		
			3,828.82 48		
			BAYKING, JOSEPH L		
			12.22		
			GERALDES, FAUSTINA A		
			- 88.83		
			MABALA, NOEL M		
			550.37 48		
			PLARIAN, MYLVIN L		
			1,410.14 48		
			TATOY, ROLANDO M.		
			1,949.50 48		
			ALFEREZ, JESSIE C.		
			326.22		
			MORALES, JENNIFER PANILAG		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.2		
200	1744030000	03/08/2016	72.55		
210	6192130000	03/08/2016	BARON, ALICIA C.		
220	8365030000	03/08/2016	89.22		
230	6972130000	03/08/2016	CORSAME, FREDDIE C.		
240	0435130000	03/08/2016	518.42 48		
250	6255130000	03/08/2016	MARI MON, GINA C.		
260	6215030000	03/08/2016	201.76		
270	4692130000	03/08/2016	PLARI SAN, ERLINDA C.		
290	2030030000	03/08/2016	- 51.81		
300	0192130000	03/08/2016	PLARI SAN, DOMINADOR S.		
310	5610030000	03/08/2016	- 223.87		
315	2178235054	03/08/2016	TRAPAL, JOLY F.		
340	1504130000	03/08/2016	3,150.88 48		
345	0359737940	03/08/2016	SELLE, EDILBERTO F.		
350	8882130000	03/08/2016	5,950.20 48		
360	5743030000	03/08/2016	SELLE, FELECITAS E.		
380	8047971330	03/08/2016	1,588.43		
390	8980657524	03/08/2016	DACUTAN, TEODY BETH S.		
400	1011130000	03/08/2016	365.45		
405	2613026078	03/08/2016	BESANEZ, EMILY M.		
410	7997284754	03/08/2016	463.81 48		
420	7605130000	03/08/2016	BESANEZ, MODESTO		
430	2392130000	03/08/2016	2,688.51 48		
440	0370130000	03/08/2016	CANOY, AILEEN BASERA		
450		03/08/2016	6,775.22 48		
		03/08/2016	ALI GANGA, VIRGINIA M1 M		
		03/08/2016	563.44		
		03/08/2016	DEGUMA, ODESA SAYSON		
		03/08/2016	616.84 48		
		03/08/2016	ALFEREZ, REY C.		
		03/08/2016	300.06		
		03/08/2016	LASCUNA, ESTRELLITA L.		
		03/08/2016	1,280.52 48		
		03/08/2016	ALINSUNOD, FELIPE JR. LLANTO		
		03/08/2016	1,437.82 48		
		03/08/2016	LAGARAS, JOBERT PLARESAN		
		03/08/2016	1,094.32 48		
		03/08/2016	ADAJAR, CHARLIE FE C.		
		03/08/2016	65.44		
		03/08/2016	REGIDOR, FLORDELIZ ALFEREZ		
		03/08/2016	737.41		
		03/08/2016	COMENDADOR, IVY LABURADA		
		03/08/2016	218.41 48		
		03/08/2016	LABAJO, EUGENE B.		
		03/08/2016	1,904.78 48		
		03/08/2016	COMENDADOR, EVA N.		
		03/08/2016	486.18 48		
		03/08/2016	CARREDO, LEO O.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.2		
460	5008920000	03/08/2016	2,377.19	48	
			DALOCANOG, HERMENIA A		
462	7682637575	03/08/2016	730.34	48	
			ESPIRITU, ANNALIZA ESPINOSA		
465	5046868719	03/08/2016	4,506.31	48	
			MONTERO, JHONNIE ALFEREZ		
467	6796298510	03/08/2016	93.48		
			ALFEREZ, LEILANNE LEMENTE		
470	9882130000	03/08/2016	557.60	48	
			LLANTO, CONCEPCION A		
475	2226129613	03/08/2016	1,509.19	48	
			PACUNLA, CRISTINA ALFEREZ		
480	5165130000	03/08/2016	1,146.43	48	
			ALINSUNOD, DIOMEDES L		
500	7492130000	03/08/2016	- 109.64		
			BESANEZ, RYAN L		
520	0394811850	03/08/2016	713.18		
			CAPINPIN, APRI LIZA ENRIQUEZ		
520	2530012092	03/08/2016	1,276.22		
			CAPINPIN, APRI LIZA ENRIQUEZ		
530	4103857295	03/08/2016	- 42.72		
			PEDRABLANCA, LOURDES LUAR		
560	2693130000	03/08/2016	17,981.66	48	
			ENRIQUEZ, ABRAHAM B		
570	3680130000	03/08/2016	9,554.84		
			ENRIQUEZ, ELIZABETH		
580	0247920000	03/08/2016	300.51		
			BESANEZ, GENEROSA T		
581	9396030000	03/08/2016	2,346.53	48	
			MAR, MICHAEL DEL BRANZUELA		
585	7644030000	03/08/2016	600.66	48	
			BESANEZ, DOLORES A.		
590	8670130000	03/08/2016	880.94		
			DESTACAMENTO, MECHEL A. A		
595	8836229317	03/08/2016	760.44	48	
			DESTACAMENTO, MECHEL ALLESER		
610	2804130000	03/08/2016	- 92.68		
			PRANDAS, RODRIGO B		
615	2966205742	03/08/2016	1,156.48		
			ENCALLADO, MARY GRACE PRANDAS		
620	3592130000	03/08/2016	1,304.04	48	
			BESANEZ, PORFERIA S		
630	8893130000	03/08/2016	2,438.90	48	
			VELASCO, FERNANDO C		
640	4204130000	03/08/2016	- 88.61		
			BACUS, ANNABELLE R		
645	6194898606	03/08/2016	1,261.01		
			ALINSONORIN, BENIGNO DELIMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.2		
650	2529920000	03/08/2016	4,771.75		
660	2692130000	03/08/2016	SELLE, HERMAN - 100.86		
670	5692130000	03/08/2016	LARGO, IRENEA S 952.69		
680	4529920000	03/08/2016	CALINADA, JOVI TA S 847.97		
690	0891130000	03/08/2016	SELLE, CANESIA 1,694.63		
700	3692130000	03/08/2016	PARAGOSO, JULI ETA S 345.87		
720	4246030000	03/08/2016	CANTI LLAS, ELI AS P 469.35		
730	3972741777	03/08/2016	SANTOS, JOSEPHI NE D 116.89		
740	2616310223	03/08/2016	DUPI O, IRENEA BESANEZ 103.17		
750	0169920000	03/08/2016	RI ZADA, MA. CHONA GALLENDO 319.89		
755	6686682598	03/08/2016	ABELLANOSA, TI TO JR. B 333.63		
760	4315130000	03/08/2016	DUBLI N, MARECRI S GI OCA 269.54		
770	7125130000	03/08/2016	CLARI N, EUTI QUI O P 1,023.81		
776	1207213402	03/08/2016	GALLENDO, GUALBERTO P 1,079.35	48	
778	4345944722	03/08/2016	ALFEREZ, JOANNE ALI NSUNOD 1,151.70	48	
780	5505130000	03/08/2016	CANTI LLAS, AGUSTI NA MEJI AS 965.83	48	
790	7886030000	03/08/2016	CANTI LLAS, ALFREDO A - 9.63		
800	7636030000	03/08/2016	CANTI LLAS, DARI O A. 595.67		
810	8917920000	03/08/2016	CANTI LLAS, SAMUEL A 444.34		
820	7318517199	03/08/2016	CANTI LLAS, NI CANOR A JR 1,645.88		
830	6886030000	03/08/2016	FLORES, LUZVI LLA CANTI LLAS 1,469.53		
840	1115130000	03/08/2016	CANTI LLAS, TEODORO G. - 21.38		
845	4223502703	03/08/2016	CANTI LLAS, MARCELI NA B 740.43		
850	0070578347	03/08/2016	FLORES, ROSEMARIE SECUYA 91.98		
			CANTI LLAS, ALI TA BULAYBULAY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 574.2			
855	2755205605	03/08/2016	1,554.57	48	
860	7472130000	03/08/2016	SEVILLA, ROSALIE PARAN 2,183.98	48	
865	9596812463	03/08/2016	PARAN, JEROME B 752.80		
866	5235130000	03/08/2016	HORNALES, GEORGE UNABIA 666.06		
867	2008740768	03/08/2016	HORNALES, IVY C 793.14	48	
870	3046030000	03/08/2016	ALFEREZ, JOSEPHINE MANUBAG 416.07		
880	7514130000	03/08/2016	LASCUNA, INOCENTES T 1,265.37		
890	4425130000	03/08/2016	LASCUNA, ERLINDA T - 87.50		
900	8514130000	03/08/2016	DONQUE, MARITES A 2,186.65		
910	6559152031	03/08/2016	LASCUNA, MARVA A 3,591.29	48	
915	5812098394	03/08/2016	LLAGAS, AMORNI A LAMOSTE 175.39		
920	0849601391	03/08/2016	LASCUNA, JAMES MANAPSAL 530.45		
940	4893130000	03/08/2016	JIMENEZ, JO-ANN TOLENTINO 4,499.60	48	
950	5459920000	03/08/2016	BACALSO, MAGINA S 293.44	48	
960	1984030000	03/08/2016	BACALSO, MAGINA S 7,565.35	48	
970	8736030000	03/08/2016	BARTIDO, EDWIN T 4,085.53	48	
980	3689030000	03/08/2016	TONACAO, GRACE O 4,321.17	48	
990	0658030000	03/08/2016	LUTAC ELEMENTARY SCHOOL 8,319.18	48	
995	6974709081	03/08/2016	LUTAC ELEMENTARY SCHOOL 6,358.74	48	
1010	8845130000	03/08/2016	LUTAC NATIONAL HIGH SCHOOL 92.71		
1015	7308073306	03/08/2016	CANDOL, IVY C 1,971.62		
1020	8754450180	03/08/2016	SIENES, FENILA TOLENTINO 494.64		
1030	7537920000	03/08/2016	MANIGO, ELIZABETH BARTIDO 1,585.27	48	
1040	3137920000	03/08/2016	ABENDAN, ANDRESA L 1,779.40	48	
			ALGABRE, ABNER L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.2			
1050	7497920000	03/08/2016	62.10		
1060	1038030000	03/08/2016	DI CHOS, GENARO 0		
1070	4280130000	03/08/2016	111.70		
1080	7736030000	03/08/2016	GESMAN, GENALYN A		
1090	6782030000	03/08/2016	2,076.11 48		
1100	4579030000	03/08/2016	PANI MDI M, LEODEGARIO S		
1102	9716044722	03/08/2016	- 1.33		
1105	6658161164	03/08/2016	SALINAS, JULIETA C		
1110	3115130000	03/08/2016	1,969.83 48		
1115	9778884033	03/08/2016	OMAS-AS, ANNALYN C		
1120	6091741564	03/08/2016	- 90.52		
1125	1522847928	03/08/2016	PARI LLA, RACEL L		
1130	2015130000	03/08/2016	416.63		
1140	9908708008	03/08/2016	ABAYON, ARMANDO ARCENAL		
1160	1635695034	03/08/2016	413.86 48		
1161	2426054156	03/08/2016	PARI LLA, PRISCILLA LASCUNA		
1162	7544146671	03/08/2016	1,102.45 48		
1165	6924340000	03/08/2016	CANDOL, DELIA N		
1170	4458682835	03/08/2016	2,095.49 48		
1180	0892130000	03/08/2016	MANGI LA, MARIA JUANA NABLE		
1190	7314130000	03/08/2016	8.61		
1200	1971130000	03/08/2016	GOMEZ, FRELENE PELACO		
1205	7447512479	03/08/2016	585.90 48		
1210	9904130000	03/08/2016	CABRI LLOS, ERLINDA ANANO		
			1,409.73		
			CANDOL, RICCI L		
			1,163.84 48		
			CABALLERO, ANTONIO JR. RACAL		
			- 108.14		
			PERDIGUEZ, MARI LOU SARDI DO		
			581.97		
			TOLENTINO, GLENN PANI LAG		
			288.28		
			VILLAYER, JEAN SARDI DO		
			677.08		
			CANONIGO, DIVINA ALFORNON		
			2,250.17		
			SANTOS, PABLO TO GRAVADOR		
			177.69		
			ALFEREZ, RICARDO A		
			997.97		
			ALFORNON, MERIAM D		
			1,018.00 48		
			SEGARRA, TERESA T.		
			306.97		
			LASCUNA, LORNA TABANAO		
			1,758.97		
			TOLENTINO, ARNOLD C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.2			
1215	5405241172	03/08/2016	211.46		
		LASCUNA, FELICITO CANTALEJO			
1220	5053130000	03/08/2016	- 94.98		
		TOLENTINO, GINA G			
1230	2371130000	03/08/2016	- 53.94		
		TOLENTINO, MIGUELITO C.			
1240	5529920000	03/08/2016	- 137.73		
		TOLENTINO, VICENTE			
1250	4865110003	03/08/2016	396.23		
		GITAN, SHIELA TOLENTINO			
1260	9037920000	03/08/2016	192.28		
		LEPASANA, CLEMENCIA			
1270	8704130000	03/08/2016	173.51		
		PRAJES, MATEO T			
1280	4839920000	03/08/2016	697.89		
		TOLENTINO, LEOCADIO JR C			
1290	2038030000	03/08/2016	- 205.46		
		SIENES, EDUARDO T			
1295	5326667114	03/08/2016	1,047.68 48		
		RIVERA, CHRISTIE SIENES			
1300	9282130000	03/08/2016	205.94		
		GESMAN, ERIBERTA T			
1310	0382130000	03/08/2016	207.36		
		PASILABAN, AGUSTIN S			
1320	4629920000	03/08/2016	829.95		
		SARDIDO, VISTACION			
1330	3644030000	03/08/2016	1,392.01 48		
		TOLENTINO, TERESITA C.			
1340	2836030000	03/08/2016	4,863.40		
		LABANG, FLORENDA C			
1350	4046030000	03/08/2016	21.45		
		CANTEVEROS, EVELYN L			
1352	1168437050	03/08/2016	458.30		
		TOLENTINO, ALBERT ALFEREZ			
1355	2981953277	03/08/2016	- 111.97		
		TOLENTINO, ANALYN ALFEREZ			
1356	5549030000	03/08/2016	101.94		
		LASCUNA, MARIA T			
1357	3640180889	03/08/2016	1,005.00 48		
		CABRERA, VALESTER CANONIGO			
1360	8393130000	03/08/2016	832.41 48		
		DOQUE, FLORA R			
1370	4324624378	03/08/2016	617.56 48		
		LASTIMADO, LAURA REFUELA			
1380	1508920000	03/08/2016	- 203.99		
		LASTIMADO, BERNARDINO B			
1390	0493130000	03/08/2016	232.13		
		PIALANTE, JOSE EDDIE L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.2		
1400	1246030000	03/08/2016	- 215.24		
1410	1629920000	03/08/2016	SASAN, NARCISO L		
1420	1836030000	03/08/2016	1,119.24 48		
1430	7340030000	03/08/2016	CANDOL, MOISES		
1440			753.83 48		
1450	9529920000	03/08/2016	CANOY, EVANGELINE C		
1460	5634340000	03/08/2016	463.83		
1470	4710854101	03/08/2016	TOLENTINO, ANDRES G		
1480	6950245638	03/08/2016	341.01		
1490	5589030000	03/08/2016	UBAS, NEMESIO		
1500	0629920000	03/08/2016	86.26		
1510	7556431141	03/08/2016	UBAS, LUI SETO BACARRO		
1520	2522916784	03/08/2016	424.19		
1530	8753030000	03/08/2016	ALFEREZ, JOSEPHINE MANUBAG		
1540	7529920000	03/08/2016	953.73 48		
1550	2728920000	03/08/2016	UBAS, GALASIO ESTREMOS		
1560	6445130000	03/08/2016	- 670.92		
1570	1728030000	03/08/2016	ELARE, RASDY C		
1580	8529920000	03/08/2016	100.32		
1590	1037920000	03/08/2016	UBAS, AURELIA E		
1600	9378920000	03/08/2016	- 87.56		
1610	7038920000	03/08/2016	SAYAANG, GLICERIA UBAS		
1620	0048920000	03/08/2016	- 98.90		
1630	5037920000	03/08/2016	UBAS, ROWENA CANONIGO		
1640	4884030000	03/08/2016	- 38.19		
1650			ALFEREZ, BENJAMIN O		
			462.29		
			CANONIGO, SOFRONIO		
			- 197.08		
			ALFEREZ, ARSENIO JR. T		
			421.86 48		
			CANTANO, ROMANA P		
			680.27 48		
			ALFEREZ, EUGENIO L		
			454.26		
			ALFEREZ, MELANIO		
			380.20		
			CANONIGO, JUANI TA C		
			581.02		
			UBAS, PEDRO		
			462.08		
			PARAGOSO, BERNARDI TA C		
			1,362.06 48		
			VILLARMEA, AGAPI TO A		
			730.85 48		
			UBAS, ELIZABETH A		
			95.02		
			UBAS, RENERIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.2		
1660	0728920000	03/08/2016	91.18		
1665	1187012072	03/08/2016	LAPUT, VICTORIA C - 204.47		
1670	1728920000	03/08/2016	ALFEREZ, JENNYLYN BACARRO 1,877.07 48		
1680	3728920000	03/08/2016	LAPUT, MARIO A 325.33		
1690	8317413476	03/08/2016	ENGCO, CIRILA A 2,565.10 48		
1700	4728920000	03/08/2016	DURAN, MONALISA CANONIGO 1,956.67 48		
1710	1244130000	03/08/2016	UBAS, JOSEPHINE C 410.97		
1720	8571130000	03/08/2016	TOLENTINO, LEONILA C 337.53 48		
1725	1252442321	03/08/2016	BAYANG, RAQUEL P. - 282.80		
1730	0146030000	03/08/2016	LASCUNA, VICENTE SEBALDA 2,180.58 48		
1740	7307695966	03/08/2016	DELI MA, MYLVIN G 317.19		
1750	9290061284	03/08/2016	ALFEREZ, ERNESTO AROBA 212.41		
1755	5507261780	03/08/2016	LASCUNA, ARMI CAPA 89.98		
1760	5545798196	03/08/2016	DAVIS, NENITA LASCUNA 290.37		
1770	9389820522	03/08/2016	VILLEJO, FERNANDA CANAMO 259.11		
1780	0748990649	03/08/2016	DUMAGUIT, ROSALINA LASCUNA - 295.63		
1790	7442086388	03/08/2016	VILLEJO, CHRISTOPHER CANONIGO - 94.94		
1800	5537899345	03/08/2016	ABENDAN, ANDRESA LASCUNA - 90.66		
1810	4404130000	03/08/2016	PARAGOSO, ROBELLA ALFEREZ 2,415.03 48		
1820	7804030000	03/08/2016	GESMAN, IVY G 299.83		
1830	1906638792	03/08/2016	ABASOLO, PUREZA L 42.52		
1845	5844920102	03/08/2016	LUTAC HEALTH CENTER 22,382.77 48		
1850	5255696921	03/08/2016	BARANGAY LUTAC WATER WORKS 86.83		
1860	7280130000	03/08/2016	VILLEJO, MELECIO 118.25		
			LIM, EULOGIA T		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.2			
1867	4721607447	03/08/2016	4.26		
		GESMAN, JUANI TA	TOLENTINO		
1880	6739920000	03/08/2016	3,393.25	48	
		GESMAN, MARI BEL	A		
1880	7739920000	03/08/2016	2,375.53	48	
		GESMAN, DENNIS	T		
1890	5492130000	03/08/2016	1,573.00	48	
		ALINSONORI N,	GRACE G		
1900	8240130000	03/08/2016	3,162.14		
		DEGOLLACION,	ROBERT C.		
1905	7175744950	03/08/2016	1,514.01	48	
		TOLENTINO, JAYSON	ALFEREZ		
1910	3004130000	03/08/2016	2,334.40	48	
		PRAJES, RENATO	T		
1920	9593130000	03/08/2016	3,280.61	48	
		TOLENTINO, EVA	B		
1930	6783130000	03/08/2016	652.07	48	
		ALFEREZ, ADELIA	T		
1935	8725477186	03/08/2016	693.49	48	
		ROSALEJOS, RYDEL	GESMAN		
1945	6498853351	03/08/2016	237.84		
		LASCUNA, RUDELYN	GESMAN		
1950	7783130000	03/08/2016	410.66	48	
		TOCO, ANN MARI	E T		
1960	0804130000	03/08/2016	3,548.71	48	
		TOLENTINO, JOCELYN	C		
1965	9475729107	03/08/2016	44.00		
		ALFEREZ, RODMAR	TOLENTINO		
1966	2325253644	03/08/2016	841.41		
		FERNANDEZ, LORNA	TOLENTINO		
1970	9592130000	03/08/2016	727.00	48	
		TOLENTINO, NANETH	C		
1975	6911796421	03/08/2016	192.83		
		ALFEREZ, MARI ZA	TOLENTENO		
1976	1793933678	03/08/2016	91.16		
		GENTAPA, SALES	MAMUGAY		
1980	3629920000	03/08/2016	666.51	48	
		ALFEREZ, ANACLETA			
2000	0027920000	03/08/2016	65.05		
		ALFEREZ, MARI SSA	T		
2010	6664030000	03/08/2016	448.58		
		VILLEJO, ALEJANDRA	J.		
2020	9135130000	03/08/2016	12,124.87	48	
		ALFEREZ, NOEL	G		
2025	7125924518	03/08/2016	663.35	48	
		ABELLANOSA, RAYMART	BI RONDO		
2030	5629920000	03/08/2016	675.85		
		ABELLANOSA, I GNACIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.2		
2035	3143848074	03/08/2016	1,582.87	48	
		BEJONA, JESUS JR.	ABELLANOSA		
2040	7025130000	03/08/2016	828.24		
		BARTIDO, EMERSON A			
2050	9393130000	03/08/2016	1,484.38	48	
		LASTI MADO, NATI VI DAD A			
2060	2610030000	03/08/2016	516.44		
		VERGARA, EMMALI NDA			
2070	6037920000	03/08/2016	4,470.93	48	
		ABELLANOSA, JULI US C			
2080	7221030000	03/08/2016	654.96		
		ABELLANOSA, MARCELI NO TRASONA			
2090	2406030000	03/08/2016	2,252.12	48	
		ALFEREZ, ERNESTO C			
2100	4451130000	03/08/2016	4,406.89	48	
		RI ZADA, ROMEO A.			
Book Total :					
Accounts = 248		Bills = 248		48 HR = 97	
Batch Total :					
Accounts = 248		Bills = 248		48 HR = 97	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 36	Book No: 55.8	Billing Cycle: BC16			
Name : PAREDES ISMAEL C. JR.					
2760	9984720000	03/08/2016	29,931.24		
			TUASON, CI ELO M		_____
2760	9984720000	03/08/2016	20,241.78		
			TUASON, CI ELO M		_____
2760	9984720000	03/08/2016	25,177.83		
			TUASON, CI ELO M		_____
2760	9984720000	03/08/2016	15,730.96		
			TUASON, CI ELO M		_____
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
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 37 : RICA FORT JOEL A.	Book No:	575.1	Billing Cycle:	BC02
10	4536030000	03/08/2016	1,298.64		BERNARDO, JULIE P
20	8046030000	03/08/2016	69.15		BERNARDO, EUSTAQUIA P
30	5039920000	03/08/2016	- 369.97		VELOSO, RESURRENCEON
40	6491130000	03/08/2016	3,106.13	48	BRIONES, CRESCENCIO B
60	7983130000	03/08/2016	168.28		PANARES, ELIZABETH B
70	8943130000	03/08/2016	1,433.70	48	PANARES, ROSALIE M
80	4737920000	03/08/2016	802.08	48	LARIOSA, CONCEPCION R
90	5943130000	03/08/2016	175.68		BANTOLAN, LOIDA L
100	3185030000	03/08/2016	1,287.13	48	LARIOSA, MELCHOR R.
110	2618920000	03/08/2016	- 90.67		LARIOSA, JINKY T
130	3795030000	03/08/2016	828.56		BUENDIA, EVANGELINE
131	7696722904	03/08/2016	2,143.44		IGLESIA NI CRISTO
140	3039920000	03/08/2016	1,081.70		PARUNGAO, AMPARO
150	2869920000	03/08/2016	363.29	48	NUNEZ, PATERNO JR
160	5837920000	03/08/2016	1,755.68	48	TARAY, JOCELYN L
180	7743030000	03/08/2016	5,880.83	48	GERALDEZ, LEODEGARIO JR O.
185	3247277678	03/08/2016	1,141.85	48	RIVERA, MARLENE BENDANILLO
200	5536030000	03/08/2016	285.58		RIVERA, RUBEN
210	8086030000	03/08/2016	1,274.31	48	ROSAL, LOURDES L.
220	8423130000	03/08/2016	7,453.24	48	DEL SOCORRO, MICHAELA R
230	7254030000	03/08/2016	1,344.87		ENCABO, LINDA J.
240	3104130000	03/08/2016	- 626.83		BADAYOS, ROSEMARIE S
250	1736030000	03/08/2016	- 188.60		MANLANGIT, ANGELO S
260	6438030000	03/08/2016	186.44		MANLANGIT, FELISA R

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 575.1			
270	4496030000	03/08/2016	2,756.65	48	
			MANLANGIT, ANGELITO R.		
271	9123362227	03/08/2016	643.34	48	
			PERMACIO, SONNY VILLA		
271	6908007465	03/08/2016	61.92		
			SANCHEZ, BENJAMEN JR. FERRER		
271	9008216976	03/08/2016	74.03		
			MANLANGIT, JOHN BRYAN MISA		
271	4065989785	03/08/2016	2,928.49		
			FLORES, MARYSUE MANLANGIT		
272	1841280475	03/08/2016	393.34	48	
			MANLANGIT, MARY ANN RIVERA		
280	1104130000	03/08/2016	913.35		
			BACUS, ANDY P		
300	1004130000	03/08/2016	434.98		
			CANLOM, MARI FE C		
305	9683030000	03/08/2016	629.21		
			LI TORJA, ESTELA O		
310	2234130000	03/08/2016	3,129.47	48	
			LI TORJA, LEILANI R		
320	1234130000	03/08/2016	1,838.99	48	
			LI TORJA, MELQUIADES M		
330	4039920000	03/08/2016	1,179.22		
			GEONZON, EMILIO		
350	7039920000	03/08/2016	2,209.16	48	
			GEONZON, CRISTITA		
355	2153578630	03/08/2016	3,354.47	48	
			GEONZON, SKIP LAPUT		
355	5064645792	03/08/2016	1,345.34	48	
			GEONZON, MERVIN JOHN ASILDO		
356	0359991044	03/08/2016	37.76		
			SABALLA, MARI TESS ACIDO		
356	2573284346	03/08/2016	147.48		
			LABADIA, MARI TES JABONERO		
357	7705723493	03/08/2016	319.17		
			DY, JOSI SIMA PANER		
360	6039920000	03/08/2016	94.97		
			PARAME, SULPICIO		
362	4528249419	03/08/2016	7,408.08	48	
			PARAME, CHARLENE DEL SOCORRO		
365	3568030000	03/08/2016	2,132.01	48	
			SANOY, MICHEAL P		
370	4822130000	03/08/2016	2,643.77	48	
			ASILDO, ALEJANDRA C		
395	8467030000	03/08/2016	2,025.57	48	
			SABULBERO, ROMEO L		
400	7218030000	03/08/2016	874.09	48	
			GALEOS, GENARO M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 575.1			
440	5822130000	03/08/2016	346.53		
460	8771130000	03/08/2016	CORITA, JOCELYN M 1,473.01		
470	8482130000	03/08/2016	PANILAG, ROBERT R. 4,275.91		
480	5433303610	03/08/2016	SEQUILLO, EVELYN P 1,141.42 48		
480	4605558770	03/08/2016	PARAME, JOSELITO CABALLERO 712.21		
480	8606120855	03/08/2016	PARANTAR, GRACE LAURON - 41.00		
560	9039920000	03/08/2016	JAVILLESS, ANGEL JR. TAPAO 1,212.32		
570	1811030000	03/08/2016	MIRANDA, MAURICIO ABATAYO 5,396.62		
580	0139920000	03/08/2016	MIRANDA, MARYLYN 1,103.21		
590	7337920000	03/08/2016	MIRANDA, ALEJANDRA 1,418.31 48		
590	8536503091	03/08/2016	CANTON, SYVEL M 1,732.93		
600	6943130000	03/08/2016	CANTON, ALFEO JR. ZAMORA 358.75		
610	4139920000	03/08/2016	BORAGAY, LILIBETH B 1,074.93 48		
620	5139920000	03/08/2016	BURAGAY, LOURDES - 2,224.72		
630	6139920000	03/08/2016	ALINSONORIN, CATALINO 3,236.50 48		
640	5280130000	03/08/2016	ASILDO, JOAQUIN 1,951.08		
645	2289030000	03/08/2016	ASILDO, CRISTO 604.99		
660	3312030000	03/08/2016	TOMABIAO, LILIBETH A - 213.52		
680	3139920000	03/08/2016	POSTER, LOLITA P. 689.40 48		
690	3822130000	03/08/2016	BARTOLABAC, FLORENCIO 864.83 48		
695	8672030000	03/08/2016	CUEVA, EFRENA 1,194.44 48		
697	1281695035	03/08/2016	COLLANTE, ELENITA B 989.63 48		
698	1801376136	03/08/2016	LARGO, GAUDENCIO JR. VASQUEZ 3,328.64 48		
701	3995911485	03/08/2016	DASS, REGINA CANLUBO 596.10		
			GOMEZ, GENEVIEVE RABANES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 575.1			
702	2701130000	03/08/2016	5,908.48	48	
710	0253130000	03/08/2016	PANI LAG, DOMINGA B		
720	5339920000	03/08/2016	- 16.79		
730	5360130000	03/08/2016	NAVALES, MARI TESS F		
740	0048030000	03/08/2016	2,178.29	48	
745	6474962193	03/08/2016	SOCORRO, CONCHIT DEL		
750	4271130000	03/08/2016	- 197.00		
752	1583030000	03/08/2016	SOCORRO, ESTEBAN D		
753	8282030000	03/08/2016	1,038.90		
754	3987920000	03/08/2016	CANLUBO, SALVADOR A		
754	2447030000	03/08/2016	313.97		
755	7625030000	03/08/2016	CANLOBO, CAROLINA JUNTILLA		
760	8363030000	03/08/2016	2,040.65	48	
770	7139920000	03/08/2016	CAPANGPANGAN, TERESITA J.		
780	7943130000	03/08/2016	161.05		
782	6290502013	03/08/2016	NARVAL, RICARDO C		
782	1315925392	03/08/2016	1,614.03		
782	5184707209	03/08/2016	ZAMORA, TERESITA R		
782	1286363362	03/08/2016	- 5.97		
784	9592716858	03/08/2016	ESTRADA, MOISES L		
790	8570130000	03/08/2016	108.17		
800	7046030000	03/08/2016	JASELDO, ARISTOTOL R		
810	0836030000	03/08/2016	1,105.06	48	
811	2453955245	03/08/2016	MIRANDA, ALLAN BACON		
			2,768.85	48	
			PACQUIAO, AVELINO		
			- 98.94		
			INVIENTO, ANICETO		
			1,822.50	48	
			REPOLLO, AMELITA C		
			124.66		
			LARA, VILMA PANI LAG		
			- 102.44		
			GERMAR, MARI TES PANI LAG		
			- 96.07		
			GERMAR, ANTHONY JOHNSON PANI LAG		
			783.61	48	
			MACALINAO, RIZZA ASILDO		
			134.09		
			SAN ROQUE CHAPEL		
			111.16		
			MIRANDA, CHRISTINE PAUNIL		
			381.14	48	
			GASTANES, VIRGINIA C		
			- 6.09		
			GERMAR, MARI TES PANI LAG		
			1,331.50	48	
			PARAME, HELEN MENDEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 575.1			
821	1033741381	03/08/2016	14,031.68		
830	1139920000	03/08/2016	ROBLE, JAY FULACHE 1,200.90		
840	5936030000	03/08/2016	GINGOYON, PASTOR B 327.94 48		
850	2139920000	03/08/2016	GENTICA, TEODOSA S - 176.60		
860	9437920000	03/08/2016	LETORJA, LUIS 2,377.09		
870	9139920000	03/08/2016	ARANAS, TERECI TA L 6,655.26		
880	3835130000	03/08/2016	LI TORJA, BI ENVENI DA 6,800.17 48		
890	5239920000	03/08/2016	CEPRADO, VIRGIE B 2,450.85		
891	1159194838	03/08/2016	GABI LAN, MAXI MA 404.15		
895	7559279178	03/08/2016	GABI LAN, ANNA MARIA BACON 1,231.84 48		
900	6079920000	03/08/2016	BACAYO, RANDY ABANCO 540.11 48		
940	2339920000	03/08/2016	SOCORRO, CESARIO DEL 346.98		
950	7402130000	03/08/2016	NAVALES, SATURNI NO 3,483.77		
951	3259364171	03/08/2016	BACON, VERONI III B 89.89		
956	8211130000	03/08/2016	CANTILLAS, JEFFREY VILLARICO 3,599.49		
960	0239920000	03/08/2016	BEQUIZO, FLORINDA P 3,378.15 48		
970	0339920000	03/08/2016	RESABA, CATALINO 501.61 48		
980	2239920000	03/08/2016	OLA, CRESTITO 1,649.52		
995	0383011665	03/08/2016	FERNANDEZ, GERONIMA 199.97 48		
1000	7643030000	03/08/2016	SAYAGO, MARK GIL OYAO 684.33		
1020	4252030000	03/08/2016	MACALINAO, REBECCA L. 1,496.60 48		
1030	3239920000	03/08/2016	RODRIGO, EDGARDO - 194.47		
1040	3971130000	03/08/2016	PANILAG, PEDRO L 1,364.15		
1050	7162030000	03/08/2016	BASALO, DIONESIO V. 3,153.01 48		
			BASALO, DIONISIO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 575.1			
1060	4037920000	03/08/2016	1,940.33		
1070	3220030000	03/08/2016	SAYAGO, VEOLITA V 220.96 48		
1080	3337920000	03/08/2016	REPOLLO, ELIZABETH 2,844.69 48		
1085	3615030000	03/08/2016	REPOLLO, HAZEL M 1,683.67 48		
1090	6239920000	03/08/2016	VI SAYAS, GERSON E - 17.82		
1100	7239920000	03/08/2016	VILLARI CO, SERGIO A 3,039.97 48		
1110	4392130000	03/08/2016	REPOLLO, NORBERTA - 184.34		
1130	6012030000	03/08/2016	SOCORRO, JOSEPHINE P - 19.65		
1140	8883130000	03/08/2016	TANOLA, FELICISIMO S. 1,441.40		
1150	6736030000	03/08/2016	TANOLA, MOISES B - 18.44		
1160	7430030000	03/08/2016	BACAYO, AVELINO N 15,831.50 48		
1170	8239920000	03/08/2016	SAYAGO, EDILBERTO B 2,625.69 48		
1180	9239920000	03/08/2016	PANARES, EUGENIO 2,559.84 48		
1190	6065130000	03/08/2016	PANARES, JULITA - 197.39		
1200	5614130000	03/08/2016	BERAME, JUNARD B 1,701.92 48		
1210	6870130000	03/08/2016	REPOLLO, HILARIA P - 208.76		
1220	9091130000	03/08/2016	REPOLLO, MYRA D 229.19		
1230	9891130000	03/08/2016	PANARES, EUGENIO R 2,179.05		
1240	6146030000	03/08/2016	SAYAGO, EMMA T - 178.50		
1250	7578920000	03/08/2016	REPOLLO, LORNA B 65.63		
1260	2096030000	03/08/2016	SAYAGO, ELISA 2,642.05 48		
1265	5347030000	03/08/2016	ELIZAN, ANGELITA E. 1,594.00 48		
1280	9365130000	03/08/2016	ALFANTA, IRAR 1,090.94		
1285	7768030000	03/08/2016	REPOLLO, LEOPOLDO A TM 511.31		
			VILLARTA, ARTEMIA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 575.1			
1287	3706170404	03/08/2016	2,918.21		
		LAPINID, MARK WELL RAMOS			
1290	8337920000	03/08/2016	2,483.61	48	
		GENODIALA, MONICA C			
1300	5643130000	03/08/2016	639.84	48	
		RAVANES, GENARO R JR			
1310	9339920000	03/08/2016	3,718.10	48	
		TANOLA, BI ENVENIDO			
1311	5991373764	03/08/2016	721.62		
		PILA, JENIFFER LILANG			
1315	2157314511	03/08/2016	6,108.46		
		VENLEI ASSETS CORPORATION			
1320	7345130000	03/08/2016	- 110.88		
		MONTEBON, LEANDRINA JUNTILLA			
1330	0153130000	03/08/2016	6,220.44	48	
		SAYAGO, ANASTACIA G			
1352	8897619376	03/08/2016	717.09	48	
		GALAPIN, EMELYN MADRID			
1360	1447920000	03/08/2016	626.46	48	
		SOCORRO, ELSIE DEL E			
1370	8460130000	03/08/2016	2,246.40	48	
		SOCORRO, ANTONIO DEL R			
1390	4457030000	03/08/2016	904.82		
		UY, CORAZON T M1			
1395	8515030000	03/08/2016	- 31.31		
		RUFINO, JENNIFER ANN P			
1396	6480877862	03/08/2016	- 111.49		
		PANILAGAO, MARDELIZA PAMPASIN			
1400	8707030000	03/08/2016	1,251.73		
		UY, CORAZON DE JESUS			
1410	8339920000	03/08/2016	95.65		
		SOCORRO, GENARO DEL			
1420	9874030000	03/08/2016	- 3.85		
		SOCORRO, EDILBERTO DEL C			
1422	9804894221	03/08/2016	1,283.91		
		ROCOLAS, ROSE CANTILLAS			
1430	7339920000	03/08/2016	1,394.14	48	
		ANONAT, PRUDENCIA A			
1440	2653030000	03/08/2016	2,363.33		
		SOCORRO, FERNANDO DEL			
1450	6339920000	03/08/2016	392.26	48	
		CANTELLAS, SANTOR			
1455	9171030000	03/08/2016	11,552.33	48	
		LAURENTE, PEDRITO JR. SENOR			
1460	1339920000	03/08/2016	- 126.68		
		CANDIA, EMILIANO			
1470	8139920000	03/08/2016	8,330.60	48	
		GABILAN, RUBINITA M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 575.1			
1480	2240030000	03/08/2016	2,033.85	48	
1490	8930790011	03/08/2016	VILLA, LEONORA G	737.34	48
1500	1439920000	03/08/2016	LARGOSA, GLADYS ORAI S	15,330.59	48
1530	1922130000	03/08/2016	AREVALO, LUISA	3,613.82	48
1540	4439920000	03/08/2016	AREVALO, MARGARI TO M	848.47	
1550	9795030000	03/08/2016	GENODI ALA, JESUS	2,265.95	
1560	8152030000	03/08/2016	TANOLA, MERI FLOR B	1,756.77	
1561	0525228378	03/08/2016	PADAYAO, LUCAS	1,557.16	48
1580	4053130000	03/08/2016	MANUGAS, DEMOSTHENES JR. ABELGAS	- 6.82	
1580	2439920000	03/08/2016	PADEN, NI LO G	2,489.70	48
1581	2495682245	03/08/2016	ORAI S, FULGENCI A E	19.37	
1590	6225030000	03/08/2016	FELI SARTA, MANOLI TO LUMACANG	- 115.98	
1600	4653030000	03/08/2016	VI LLARUBI A, FLORO D	684.38	
1610	5842030000	03/08/2016	GALEOS, NARCI SA E	- 12.24	
1620	2097920000	03/08/2016	GALEOS, NARCI SA E	1,069.90	48
1650	7138920000	03/08/2016	CALLEDO, ALI CIA R	2,095.80	48
1660	8983130000	03/08/2016	CANONI GO, SI LVESTRE D	655.71	48
1670	6885030000	03/08/2016	BACATI O, LANFE B	1,401.75	48
1680	7079920000	03/08/2016	BACATI O, ELEHAVEM	1,865.84	48
1690	8140130000	03/08/2016	BACATI O, NI MROD	67.44	
1700	7695030000	03/08/2016	BACATI O, JEREMI AS I .	1,027.74	
1705	9540030000	03/08/2016	BACATI O, CONSORCIA	6,744.16	48
1710	0152030000	03/08/2016	ANTI VO, MERELYN R	3,284.54	48
1711	2009853919	03/08/2016	ENCI SO, DI ONESI A	296.56	48
			OMAMBAC, JESSA MAE PANI LAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 575.1			
1720	0736030000	03/08/2016	324.75		
1721	7492278123	03/08/2016	BALLEJO, FELISA T 2,080.24	48	
1730	4965030000	03/08/2016	LARGO, LOURDES BAJARIAS 1,073.51	48	
1740	9938030000	03/08/2016	PANILAG, NENITA T. 176.55	48	
1750	7192130000	03/08/2016	LAUD, RUPERTO 1,451.88	48	
1750	5282519465	03/08/2016	MONTES, JUANI TA N 335.66	48	
1752	8559120423	03/08/2016	LEONES, ROGELIO MARI NDUQUE 296.95	48	
1753	7010518594	03/08/2016	BACON, MACLOYD BELECARIO 401.01	48	
1753	8199579757	03/08/2016	PANUCAT, MARY JANE JACA 229.35		
1755	8717960347	03/08/2016	BASALO, VIOLETA DELOSTRI CO 55.10		
1760	3994030000	03/08/2016	ALEGADO, RASEL BEQUI AROSA 364.58		
1765	4526486623	03/08/2016	GATA, I LUMENADA R 946.38	48	
1770	8814612827	03/08/2016	GATA, I LUMI NADA ROSAL 171.90		
1770	1140130000	03/08/2016	ECHAVEZ, GLICERIA PANTOLLANO 339.21		
1780	6439920000	03/08/2016	MANABAT, TELESFORO N. 1,098.85	48	
1782	4317232531	03/08/2016	ALFORQUE, I SABELO VILLARICO 3,073.53	48	
1785	0640030000	03/08/2016	ALFORQUE, CLIFFORD SABIDO 1,598.31	48	
1790	5439920000	03/08/2016	NADERA, RAMONITO Z 583.82		
1800	9670130000	03/08/2016	NADERA, FEDILA 178.01	48	
1810	9969920000	03/08/2016	MIRANDA, FLORENCE A 293.18		
1820	5204130000	03/08/2016	MACALINAO, FELISEO 3,960.68		
1830	5065130000	03/08/2016	LAURENTE, BERNARDINO E 217.79		
1835	0961030000	03/08/2016	PANILAG, ROSARIO T 1,500.30	48	
1837	4782380328	03/08/2016	ACUNA, IRENEA B 1,360.21	48	
			GUINAREZ, ELIZABETH TALARA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	575.1		
1838	6963451264	03/08/2016	1,504.48	48	
1838	7113364453	03/08/2016	PAO, MAYEL ACUNA 495.31		
1840	2093130000	03/08/2016	RUBI O, ROWENA GULANE - 95.68		
1850	2281130000	03/08/2016	BACUS, LEONI DA S - 97.05		
1860	4324130000	03/08/2016	PACALDO, ROBERTO B 2,347.20	48	
1861	7358415943	03/08/2016	RUBI O, BRENDA PEPITO 1,967.91	48	
1862	3858354971	03/08/2016	CANQUE, DI ONI SI A LOQUE-LOQUE 2,116.28	48	
1863	9650185137	03/08/2016	SEQUI LLO, EVELYN PANI LAG 12.42		
1870	7593130000	03/08/2016	BELI NA, FLORDELI NO ALDOESO 4,962.92	48	
1880	8324130000	03/08/2016	SARMI ENTO, MARI CEL B - 33.35		
1890	0293130000	03/08/2016	CALAGO, MA. LOURDES T 300.56		
1900	9725130000	03/08/2016	RUBI O, RANDY U 521.16	48	
1905	2520654125	03/08/2016	BONGANSI SO, EUTEMI O L 758.33		
1910	4380130000	03/08/2016	ESCONDE, ARLENE PRANUM 356.90	48	
1920	7080130000	03/08/2016	FIL I PI NO, CYRI L C 44.54		
1929	5397920000	03/08/2016	PANI LAG, ANNALI ZA D 312.31	48	
1930	4970130000	03/08/2016	PI ATOS, ELLA B 198.57		
1940	1197920000	03/08/2016	MAROLI NA, ROSARI O T 985.52	48	
1950	3324130000	03/08/2016	CUI ZON, CHRI STOPHER P 261.00	48	
1955	4604030000	03/08/2016	RIVERA, MI LAGROS M 2.49		
1960	8537920000	03/08/2016	BANTI LES, EVELYN E 1,668.66		
1970	1192130000	03/08/2016	ROSALES, SOLLY O - 99.46		
1971	9697855539	03/08/2016	CANCERAN, CHANEL P 91.99		
1972	2428989109	03/08/2016	LAURENTE, LEONCI A PENI ERO 987.76	48	
			CUI ZON, CHRI STETA PRADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 575.1			
1975	1059980197	03/08/2016	754.69	48	
		GI YANGAN, MARI TES BARAYUGA			
1978	3869273937	03/08/2016	- 95.80		
		BASALO, SUSANA CABUGASAN			
1980	9382130000	03/08/2016	632.48	48	
		BALAGAPO, LORETO JR L			
1985	0512415481	03/08/2016	1,471.22	48	
		BALAGAPO, JULI US LUAREZ			
1987	4013503186	03/08/2016	- 92.12		
		GERALDEZ, JULI ETO BUENAFLO			
1990	0825130000	03/08/2016	185.52		
		ILLUSTRI SIMO, EDU P			
2000	1882130000	03/08/2016	- 120.68		
		SACABIN, MARGIE P			
2010	1804130000	03/08/2016	318.53	48	
		BEQUI AROSA, EDUARDO B			
2020	0979449877	03/08/2016	- 107.39		
		ABENASA, MARTI NA PACREZ			
2020	6459920000	03/08/2016	401.97	48	
		BI NARAO, ESPERI DI ON G			
2021	6246291054	03/08/2016	1,005.15		
		DAYUDAY, AMELI TA ASUNCI ON			
2025	2789081401	03/08/2016	89.95		
		PUNTUAL, MERI AM ROSE SAAVEDRA			
2030	1172130000	03/08/2016	728.08	48	
		SACI L, NORMA R			
2031	8014562685	03/08/2016	219.25		
		SACI L, ANGELI NE CAPABLANCA			
2060	4004130000	03/08/2016	1,736.64	48	
		SOCORRO, ELI ZABETH DEL L			
2070	0682130000	03/08/2016	7,241.40	48	
		TI COD, ERMA A			
2075	4826030000	03/08/2016	174.52		
		DELA PI ERRE, CARMENCI TA R			
2080	1695999313	03/08/2016	370.17	48	
		GAKO, ARTEMI O MI SSION			
2080	2172130000	03/08/2016	1,256.92	48	
		CARI LLOSA, NECI FORA D			
2090	3671130000	03/08/2016	706.27	48	
		BACARI SAS, NI EVES J.			
2100	6153130000	03/08/2016	500.60		
		MONTANEZ, ARLENE O			
2105	6110548271	03/08/2016	732.94		
		ALI CAWAY, RENATO VI LLASORDA			
2110	1682130000	03/08/2016	- 5.25		
		BANTOTO, ROSI TA S			
2120	5335130000	03/08/2016	- 191.65		
		TOKONG, DOROTEO M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	575. 1		
2130	4444030000	03/08/2016	370. 89		
			TOKONG, ADELI NA M.		
2135	5293030000	03/08/2016	1, 017. 01		
			CLARAMON, CHERRY T		
2140	7153130000	03/08/2016	173. 08		
			EMBATE, MI LA L		
2150	9193130000	03/08/2016	307. 80		
			ORAI S, JUDY E		
2160	5783130000	03/08/2016	57. 81		
			CHAVEZ, LUCY B		
2165	4958709396	03/08/2016	1, 182. 46		
			BARI CUATRO, CEFERI NO RAGANAS		
2170	9883130000	03/08/2016	998. 57		
			DELOSTRI CO, TERESI TA VI LLENA		
2180	2954003430	03/08/2016	1, 076. 55	48	
			DELOSTRI CO, MARI FE PANI LAGAO		
2190	7643130000	03/08/2016	- 199. 97		
			TALARA, ELI ZABETH S		
Book Total :					
Accounts = 273		Bi l l s = 273		48 HR =	122
Batch Total :					
Accounts = 273		Bi l l s = 273		48 HR =	122

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1105	Msgr Code : 37 Name : RICA FORT JOEL A. 3957030000	Book No: 571.4 03/08/2016	Billing Cycle: BC03 340.54		ESPIRITU, ELECI TA R _____

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

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 37 : RICA FORT JOEL A.	Book No:	480.1	Billing Cycle:	BC11
940	1816110000	03/08/2016	49,574.44		
			TING, TRINA	M5 D	_____
940	1816110000	03/08/2016	33,116.81		
			TING, TRINA	M5 D	_____
940	1816110000	03/08/2016	40,775.19		
			TING, TRINA	M5 D	_____
940	1816110000	03/08/2016	16,449.77		
			TING, TRINA	M5 D	_____
940	1816110000	03/08/2016	24,788.44		
			TING, TRINA	M5 D	_____
940	1816110000	03/08/2016	8,633.91		
			TING, TRINA	M5 D	_____
Book Total :					
Accounts = 6		Bills = 6	48 HR = 0		
Batch Total :					
Accounts = 6		Bills = 6	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 37		Book No:	229.5	Billing Cycle:	BC16
Name : RICAFORT JOEL A.					
950	7216510000	03/05/2016	- 3,619.93		
			CABESAS, EMILIO TM C.		
950	7216510000	03/05/2016	- 1,015.34		
			CABESAS, EMILIO TM C.		
950	7216510000	03/05/2016	4,871.19		
			CABESAS, EMILIO TM C.		
950	7216510000	03/05/2016	- 2,373.61		
			CABESAS, EMILIO TM C.		
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
-----	-----	-----	-----	-----	-----
3820	Msgr Code : 37 Name : R I C A F O R T J O E L A. 4617700000	Book No: 12.0 03/08/2016	Billing Cycle: BC18 5,059.48 NAZARENO, JOSE		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 38 : ROSEL JULES G.	Book No:	571.6	Billing Cycle:	BC03
0	0636388745	03/08/2016	10.82		
0	9364099534	03/08/2016	186.06		
0	9375587584	03/08/2016	- 100.96		
0	9189282714	03/08/2016	- 83.85		
0	4227501158	03/08/2016	- 85.23		
0	3838976419	03/08/2016	859.29		
0	7378748312	03/08/2016	1,669.78	48	
0	8947954028	03/08/2016	615.81		
0	4833234045	03/08/2016	220.12		
0	2022704012	03/08/2016	496.92	48	
0	8833938579	03/08/2016	199.21		
0	9773225024	03/08/2016	930.48	48	
0	6894825661	03/08/2016	1,458.21	48	
0	9439065011	03/08/2016	106.18		
0	5496684262	03/08/2016	209.75		
0	6478097526	03/08/2016	197.47		
0	4843193085	03/08/2016	280.04		
0	0408304856	03/08/2016	1.88		
0	9685934242	03/08/2016	3,401.38	48	
0	7508688744	03/08/2016	1,516.31	48	
0	0320990648	03/08/2016	- 124.96		
0	5354450982	03/08/2016	1,792.82		
0	9332529793	03/08/2016	121.48		
0	5675140637	03/08/2016	- 55.76		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.6			
0	1646314843	03/08/2016	1,429.70	48	
		CAPABLANCA, FLORANNIE EROWA			
0	8524543653	03/08/2016	453.79		
		BARGAMINTO, GINA LI PORGO			
0	4624741880	03/08/2016	- 105.93		
		SOCAJEL, LAIDA OMAMBAC			
0	3729947560	03/08/2016	1,025.56		
		BAJAS, WILMA CANQUE			
0	1869303523	03/08/2016	740.50		
		CAINOY, CHARISSE ALLOSADA			
0	1154299799	03/08/2016	452.32		
		ANDAGAN, GENARO DIAZ			
0	9612756154	03/08/2016	568.06	48	
		BASANUNG, DENNIS HERBIETO			
0	4729932002	03/08/2016	200.97	48	
		COGOLLODO, FLORENDA INOBACAN			
0	3124406336	03/08/2016	453.92	48	
		RODRIGUEZ, MARGIELOU MOSQUEDA			
0	8782240221	03/08/2016	390.60	48	
		ALPARO, JOCELYN DURAN			
0	5952256931	03/08/2016	2,246.55	48	
		YAPAC, JOCELYN BARGAMENTO			
0	8879999354	03/08/2016	710.57	48	
		LATORZA, JOVELYN GERALDEZ			
0	4752505544	03/08/2016	2,611.34	48	
		RAZAGA, ORLAN PANILAG			
0	9272336327	03/08/2016	900.20	48	
		EBRADA, MERLYN CANADA			
0	0138881485	03/08/2016	211.36		
		GEROY, NOEL LOBEDERIO			
0	5622335719	03/08/2016	311.94		
		OMAMBAC, BASILISA UBAY			
0	2484632562	03/08/2016	84.51		
		LARGO, JOSEFA REQUINTO			
10	8762230000	03/08/2016	401.42		
		SAYSON, ROSELYN S			
20	1772330000	03/08/2016	1,512.06		
		ESPINOSA, LYNDON M			
30	4407130000	03/08/2016	379.23	48	
		UY, DESIREE S			
40	3462330000	03/08/2016	1,164.18	48	
		ALIMENTO, ANTONIO C			
50	8336130000	03/08/2016	- 21.27		
		CABATAS, MAXIMA S			
51	7900665303	03/08/2016	1,774.24		
		BESANES, MARYLYN BENIOLA			
60	2451330000	03/08/2016	185.71		
		MENDREZ, MELINDA B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.6			
70	4168130000	03/08/2016	98.28		
80	4716230000	03/08/2016	BESANES, CIRIACO		
90	3185130000	03/08/2016	11,793.51		
100	6807130000	03/08/2016	BESANES, MARCELINO		
110	5207130000	03/08/2016	586.08		
120	4207130000	03/08/2016	BESANES, CIRIACO JR S		
130	9775130000	03/08/2016	835.39		
140	6365230000	03/08/2016	SOLOMON, ETHEL B.		
160	7365230000	03/08/2016	112.27		
161	0970529659	03/08/2016	TAGANAHAN, NANCY B		
180	4086130000	03/08/2016	949.11 48		
190	6687230000	03/08/2016	LARGO, NENITA S		
200	7687230000	03/08/2016	1,200.50 48		
210	3249230000	03/08/2016	CANETE, MANOLITA C		
211	5767661919	03/08/2016	460.73		
220	9662330000	03/08/2016	DI SCARTEN, JOCELYN C.		
230	5168130000	03/08/2016	917.03 48		
240	5817230000	03/08/2016	ABAD, DORISAO.		
242	6638966458	03/08/2016	2,422.07 48		
260	7062330000	03/08/2016	TACOLoy, PERLA LABUGA		
270	1562330000	03/08/2016	1,231.57		
280	0094230000	03/08/2016	LARGO, LORNA		
290	8693330000	03/08/2016	1,462.61 48		
300	9920230000	03/08/2016	BACO, ERLINDA M.		
			1,735.82 48		
			POGOY, ROSITA M.		
			1,036.12 48		
			LARA, DAYLINDA M		
			416.64 48		
			BARTIDO, JOYCE SAYSON		
			399.92 48		
			TACOLoy, PERLA L		
			- 814.67		
			ABALLO, MARCOS		
			2,978.94 48		
			ABALO, SAMUEL		
			- 141.28		
			LLAMEDO, MARI VIC ABELLA		
			1,386.61		
			ALINSONORIN, IRENE T		
			499.63 48		
			DOBLE, IMILIA O		
			- 9.79		
			OMAMBAC, GLICERIA E		
			- 85.68		
			SAROCAM, ESTEBAN C		
			- 66.99		
			OMAMBAC, MARTINI ANA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	571.6		
320	4893330000	03/08/2016	210.22		
330	0376130000	03/08/2016	TAMPOS, LORNA S		
340	1927230000	03/08/2016	469.16		
360	2085130000	03/08/2016	VI LLACORTA, ALBERTO C		
370	9107130000	03/08/2016	183.76		
380	6510230000	03/08/2016	OMAMBAC, FRANCISCA S		
390	2605230000	03/08/2016	558.42 48		
391	2924340000	03/08/2016	BI DAWRI TA, MARI LYN O		
400	6168130000	03/08/2016	551.47 48		
401	5107195458	03/08/2016	QUI JOY, ELSA O		
410	0820230000	03/08/2016	- 301.00		
420	8683330000	03/08/2016	LARGO, CONCORDIO S		
440	8662330000	03/08/2016	- 18.72		
450	8393330000	03/08/2016	RAZAGA, CRISTIE P		
460	2603330000	03/08/2016	- 1,147.57		
470	8168130000	03/08/2016	HEREDI ANO, ERIC GINO O		
480	7672330000	03/08/2016	667.26		
490	0170330000	03/08/2016	AL I MENTO, FRANCISCO		
500	9168130000	03/08/2016	896.17 48		
510	9541230000	03/08/2016	AL I MENTO, FREDD OMAMBAC		
520	4698130000	03/08/2016	117.30		
530	3576230000	03/08/2016	CAPARI C, MARISSA L		
540	7611230000	03/08/2016	196.51 48		
550	9362330000	03/08/2016	LI BREA, VIRGINIA C		
			2,194.02		
			TI MONERA, GUALBERTA C		
			962.11 48		
			RANARA, GUALBERTA L		
			721.37		
			ARROGANCIA, MARI TA M		
			175.53		
			CANALI TA, JULIAN		
			567.83		
			BI OCO, JUNARDO R		
			- 26.94		
			DACUA, LESLY		
			- 78.61		
			CANETE, DI OSDADO		
			995.65 48		
			JUNTI LLA, JOCELYN P		
			1,025.12		
			JOROLAN, JUVELYN S		
			351.57 48		
			CANABERAL, EMELIA C.		
			3,255.64 48		
			CANOMON, GEORGE PANARES		
			- 96.49		
			DI ACOMA, ANI CETA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 571.6			
560	9592330000	03/08/2016	869.50	48	
570	9570138643	03/08/2016	FLORES, FATIMA N 2,584.79	48	
570	0941230000	03/08/2016	FAMOR, RONI TA BI RONDO 604.46		
580	7156130000	03/08/2016	OBERES, CARLI TO D - 113.81		
590	9593330000	03/08/2016	TAMPOS, VI LMA C 203.25		
600	3960330000	03/08/2016	API AG, JANET A 1,238.80	48	
610	9706230000	03/08/2016	ANDAYA, ROSARIO 1,451.36	48	
620	1734230000	03/08/2016	LARA, JESSI CA D 2,133.41	48	
621	2122657503	03/08/2016	SAYA-ANG, TANGERINE L. 431.88		
650	4707130000	03/08/2016	SAYA-ANG, MARLON BARI CUATRO 586.42	48	
660	7749230000	03/08/2016	CAPARI DA, ROSEMARIE A 3,098.52	48	
670	2556130000	03/08/2016	PADRI GA, JOSE R - 180.99		
680	1607130000	03/08/2016	MANGI LA, NI TA C - 667.12		
690	9561330000	03/08/2016	MANGI LA, MI NDA C 208.72		
710	7417230000	03/08/2016	CANETE, ANACORI TA M 588.19	48	
720	1268130000	03/08/2016	COGOLLODO, FRANCI SCA 166.25		
740	2268130000	03/08/2016	PANI LAG, DONATA - 187.04		
741	6445873485	03/08/2016	SAYSON, EMELI ANA 17,106.11	48	
742	3314224646	03/08/2016	MAI NI T ELEMENTARY SCHOOL 5,155.70	48	
743	7432494803	03/08/2016	CANOMON, ROSALI E COGOLLODO 716.08	48	
750	7169230000	03/08/2016	SAMSON, ESMERALDO HEREDI ANO 1,183.02	48	
760	0641330000	03/08/2016	ABALO, DEXTER F 509.46		
780	2741330000	03/08/2016	ABALO, ASTERI A P. 438.45		
790	7093330000	03/08/2016	ABALO, JUBY R. 4,643.69	48	
			ABE, MARI ANO N		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	571.6		
791	5935622191	03/08/2016	704.52	48	
800	8641330000	03/08/2016	242.56	48	
810	4268130000	03/08/2016	1,568.01	48	
820	3207130000	03/08/2016	1,242.54	48	
830	1241330000	03/08/2016	486.24		
840	7362330000	03/08/2016	93.96		
850	8372330000	03/08/2016	2,289.16	48	
860	9372330000	03/08/2016	1,307.68		
870	5783330000	03/08/2016	- 96.77		
880	0003330000	03/08/2016	- 377.16		
910	2717230000	03/08/2016	- 286.10		
920	1826130000	03/08/2016	205.31		
921	5849650752	03/08/2016	1,106.24	48	
930	9236130000	03/08/2016	1,776.83	48	
940	5849230000	03/08/2016	971.24		
950	4419130000	03/08/2016	844.81		
960	0061330000	03/08/2016	101.42		
970	9672330000	03/08/2016	219.42		
980	3826130000	03/08/2016	675.85		
990	5407130000	03/08/2016	2,128.40		
1000	2607130000	03/08/2016	- 184.49		
1010	1451330000	03/08/2016	98.90		
1020	0793330000	03/08/2016	1.60		
1030	8293230000	03/08/2016	123.21		

CANQUE, CENONA D

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	571.6		
1040	8405230000	03/08/2016	135.19		
1060	8941330000	03/08/2016	CANQUE, FRANCISCA H.		
1070	0241330000	03/08/2016	333.67		
1080	9941330000	03/08/2016	CANDI LANSA, DOMINGA H.		
1090	8072330000	03/08/2016	105.72		
1100	7941330000	03/08/2016	CANQUE, MANILDA C.		
1120	6916230000	03/08/2016	173.84		
1130	5872330000	03/08/2016	CANQUE, AMOSA Q.		
1140	3268130000	03/08/2016	977.81 48		
1150	2093330000	03/08/2016	CANQUE, LAURO L.		
1160	6272330000	03/08/2016	1,671.96 48		
1170	7072330000	03/08/2016	CAPABLANCA, SULFICIA U.		
1180	1900230000	03/08/2016	176.19		
1190	8076130000	03/08/2016	CAPABLANCA, MARY ANN D.		
1200	7219230000	03/08/2016	1,243.12		
1210	4769230000	03/08/2016	CANONEO, ROSALINA I.		
1220	8756130000	03/08/2016	- 163.28		
1230	3976230000	03/08/2016	CANOMON, GAUDENCIA A.		
1240	2207130000	03/08/2016	368.63		
1250	4246130000	03/08/2016	CANOMON, GEMMA G.		
1270	6227230000	03/08/2016	3,639.06 48		
1280	1210230000	03/08/2016	COSTANOS, ISABELITA B.		
1290	4085130000	03/08/2016	1,470.66 48		
1300	7268130000	03/08/2016	CANQUE, SUSANA A.		
		03/08/2016	92.81		
		03/08/2016	CANTIVEROS, CLEMENTE S.		
		03/08/2016	- 66.38		
		03/08/2016	DASIAN, LOLITA A.		
		03/08/2016	398.90		
		03/08/2016	DEGUMA, ELIZABETH H.		
		03/08/2016	115.09		
		03/08/2016	DI AZ, VALERIANO R.		
		03/08/2016	512.72 48		
		03/08/2016	DI AZ, CORAZON S.		
		03/08/2016	1,527.05 48		
		03/08/2016	ENOBACAN, MITOS R.		
		03/08/2016	- 95.54		
		03/08/2016	ESPINOSA, CRISTINA M.		
		03/08/2016	2,756.50 48		
		03/08/2016	ESTANCIA, JOCELYN C.		
		03/08/2016	20.56		
		03/08/2016	ENTROLISO, DORINA C.		
		03/08/2016	992.59 48		
		03/08/2016	GERANDOY, JESUS D.		
		03/08/2016	466.97		
		03/08/2016	GERALDEZ, ROBERTO A.		
		03/08/2016	602.18 48		
		03/08/2016	GEREDIANO, ROMUALDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 571.6			
1310	2772330000	03/08/2016	286.70		
1320	5530230000	03/08/2016	GOC-ONG, ELVI RA I 1,479.07	48	
1330	5550330000	03/08/2016	HEREDI ANO, GERONI DES C 407.51		
1340	5291330000	03/08/2016	HEREDI ANO, JUAN T - 105.81		
1350	9219130000	03/08/2016	HEREDI ANO, CRI SOSTOMO T 550.89		
1360	6773330000	03/08/2016	HEREDI ANO, CONCHI TA F 170.76		
1361	4550233369	03/08/2016	HERNANE, ANA J 277.74		
1370	3193330000	03/08/2016	RACHO, EDI LBERTO ESPI NOSA 91.03		
1380	9669230000	03/08/2016	I BON, LEONARDA L 1,607.82	48	
1390	7960330000	03/08/2016	I NOT, JANETH P 585.36		
1400	7147230000	03/08/2016	I NOT, CECI LIA J 2,675.04	48	
1410	3562330000	03/08/2016	I NOBACAN, PATROCI NIA A 1,611.18	48	
1420	5562330000	03/08/2016	LABRADOR, SHARON S - 256.71		
1430	5193330000	03/08/2016	LAPI TAN, LYDI A V 106.46		
1440	6172330000	03/08/2016	LAPI TAN, FELOMI NA R 271.19		
1450	7836130000	03/08/2016	LARGO, PURI TA A 271.45		
1460	2193330000	03/08/2016	LARGO, ARDI ANO C - 18.89		
1470	7246130000	03/08/2016	LARGO, FLORDELI Z H 86.43		
1480	9268130000	03/08/2016	LARGO, LORENA H - 86.90		
1490	0193330000	03/08/2016	LAPI Z, ROGELI O - 9.52		
1500	5227230000	03/08/2016	LAPI TAN, ROBOMAPEL C 227.27		
1510	0675130000	03/08/2016	LLAMASAREZ, NORMA B 1,168.40		
1520	9251330000	03/08/2016	JOROLAN, MANSUETA S 781.25	48	
1530	3626230000	03/08/2016	EROJO, HYDEE N. 828.20	48	
			MAI NI T BRGY HALL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 571.6			
1540	4273330000	03/08/2016	284.28		
1550	5068230000	03/08/2016	MANAYTAY, LETECIA C - 83.10		
1560	4572330000	03/08/2016	MANABAT, ANTONIO B 52.21		
1570	6241330000	03/08/2016	MALCONTENTO, MARY JANE E 332.59		
1580	6841330000	03/08/2016	MARI BAO, ANITA C. 347.00 48		
1590	2262330000	03/08/2016	NADELA, ROSARIO A. 612.47		
1592	9661357656	03/08/2016	NAVALES, ESTELA O 407.21 48		
1593	4620173601	03/08/2016	PATALINGJUG, REMEDIOS PANGANIBAN 148.27 48		
1595	5597213812	03/08/2016	PATALINGHUG, MA. TERESA SAYA-ANG 1,102.64 48		
1597	1979917716	03/08/2016	NAVALES, MA. CHERRYL PADEN 461.88		
1598	4972067805	03/08/2016	NAVARRO, BOBBY SAMSON 484.36 48		
1600	5446130000	03/08/2016	CANQUE, MARK ANTHONY CANDIA 729.63 48		
1610	2186230000	03/08/2016	NAVALES, LORNA J 285.80 48		
1620	4072230000	03/08/2016	OMAMBAC, ENRICA P. - 496.93		
1630	6960330000	03/08/2016	PANILAG, CONSTANCIO S 882.76 48		
1640	6705230000	03/08/2016	ONGCOL, JULIETA S 102.96		
1660	2299130000	03/08/2016	PANILAG, JOEL C 71.57		
1670	0393330000	03/08/2016	PANILAG, MATILDE 830.73 48		
1680	8919130000	03/08/2016	PANILAG, ALLAN C 650.22 48		
1690	1675130000	03/08/2016	PANILAG, CELERINA C 2.63		
1691	8891330000	03/08/2016	PAUNIL, DIOSDADO L 430.54		
1692	4609831959	03/08/2016	SAYSON, FIDELA S 334.04		
1700	9683330000	03/08/2016	SAMSON, TEOFILO ANDALES - 224.65		
1720	7061330000	03/08/2016	PANILAG, JOSE B 336.25		
			PANILAG, PEDRO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.6			
1730	3687230000	03/08/2016	21.40		
			PANI LAG, ELVIRA S.		
1750	5880330000	03/08/2016	230.95	48	
			PAUNIL, MARINA P		
1760	4576230000	03/08/2016	1,545.58	48	
			PANSOY, NATIVIDAD D.		
1770	2351330000	03/08/2016	1,167.37	48	
			PAQUIT, ELENA C.		
1780	7103330000	03/08/2016	198.18		
			PADERES, CRISTINA P		
1790	5268130000	03/08/2016	1,048.95		
			PATALINGHUG, ADELA		
1810	0266130000	03/08/2016	1,325.47	48	
			POGOY, DULCISIMA		
1820	3758230000	03/08/2016	463.12	48	
			PASOBELLO, NERISSA P		
1830	2572330000	03/08/2016	983.85	48	
			PERDEGUEZ, NATIVIDAD G		
1840	8268130000	03/08/2016	3,051.29	48	
			RASAGA, EUTQUIO		
1850	2858230000	03/08/2016	382.77	48	
			RAZAGA, LOLITA C		
1860	4351230000	03/08/2016	1,816.62	48	
			SAMSON, REBECCA S		
1870	9987230000	03/08/2016	306.95		
			SAMSON, MA. FER.		
1890	6268130000	03/08/2016	184.93		
			SAYAANG, PACITA		
1900	7097230000	03/08/2016	1,660.80	48	
			SAMSON, SUZETTE D.		
1910	5372330000	03/08/2016	323.01		
			SAMSON, CASIMERO C		
1920	8219130000	03/08/2016	109.71		
			SAMSON, ROSARIO P		
1930	8136130000	03/08/2016	527.22	48	
			SAMSON, LEONISA C		
1940	5272330000	03/08/2016	- 107.27		
			SAMSON, MASING D		
1950	6973330000	03/08/2016	4,047.20		
			SAYSON, LIBERATO R		
1960	7219130000	03/08/2016	241.98	48	
			SAMSON, JAI ME P		
1970	4773330000	03/08/2016	1,299.72	48	
			SURALTA, ELGINA E		
1980	0183230000	03/08/2016	705.67	48	
			TAGACANAO, NORMA N		
2000	5726130000	03/08/2016	3,979.15	48	
			TUSO, JIMMY C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	571.6		
2010	7286230000	03/08/2016	444.38		
			VILLAHERMOSA, NOEL A.		_____
2020	1162330000	03/08/2016	203.33		
			ZAMORA, SHERLI TA T		_____
Book Total:					
	Accounts = 242	Bills = 242		48 HR = 96	
Batch Total:					
	Accounts = 242	Bills = 242		48 HR = 96	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 4 : ATERRADO CARLITO C.	Book No:	300.0	Billing Cycle:	BC02
10	1766700000	03/08/2016	6,248.18		
20	2498852741	03/08/2016	ROSENDE, ABELLANI TO D		
30	9566933640	03/08/2016	281.18		
50	4293700000	03/08/2016	DI ANO, JOEL DONAI RE		
55	6144290119	03/08/2016	896.01		
60	6118416923	03/08/2016	GONZALES, MELODINA RUI Z		
70	0334700000	03/08/2016	118.48		
72	4039699661	03/08/2016	ALFEREZ, MARIA E.		
77	5986920291	03/08/2016	1,170.58 48		
80	1199010000	03/08/2016	GONZALES, EVANGELINE DECI PULO		
100	8731010000	03/08/2016	416.50		
110	5067700000	03/08/2016	BARBAS, RAMI E CORDOVA		
115	2224154697	03/08/2016	2,207.74 48		
120	6671900000	03/08/2016	CUJARDO, CRI STI NA T		
130	4415010000	03/08/2016	26.05		
140	1581900000	03/08/2016	CUJARDO, CRI STI NA TERNATE		
150	0520900000	03/08/2016	567.93		
170	4463045173	03/08/2016	VASQUEZ, JOCELYN OYAO		
180	9890197884	03/08/2016	6,898.25		
190	1681900000	03/08/2016	PULVERA, MARI ANI TO		
200	9874835531	03/08/2016	4,601.32 48		
210	5050900000	03/08/2016	PI NOTE, EUFRACIO C		
220	3089355150	03/08/2016	702.40		
230	5291399610	03/08/2016	ESTALANI, SEVERA M		
			1,319.94		
			JARABE, MI CHELLE BOHOL		
			669.85 48		
			MABERA, BENI TO C		
			4,188.32 48		
			VALENZONA, GLENN L		
			447.60		
			MONDEN, RI CARDO A		
			1,690.63 48		
			TAUTHO, PETRONI A A		
			8,075.54 48		
			CALAN, VI CTORI O REPOLLO		
			- 200.33		
			TORRES, ALLEN BARANGAN		
			1,108.75 48		
			VI LLAMOR, AGAPI TA P		
			5,785.13 48		
			PROCORATO, FEARY ACOSTA		
			7,483.86 48		
			COMI GHUD, ROMEO A		
			20.90		
			MONTERO, JERRY ANDAYAN		
			1,226.22		
			PI NTOR, LAURO RETUYA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
240	3618177075	03/08/2016	1,247.91	48	
			DEI PARINE, LESLIE GALABIN		
250	2466985198	03/08/2016	301.08	48	
			DELA SERNA, ELENI TA DI OLAN		
255	2806410384	03/08/2016	1,383.40	48	
			BORJA, MARI LOU MAGCUYAO		
260	3127881583	03/08/2016	843.32	48	
			SMITH, DELIA MAGNO		
270	5906868076	03/08/2016	949.34	48	
			SAMBRANA, ROMMEL JAGMOC		
280	4989010000	03/08/2016	196.99		
			TORRES, ELI ZABETH		
290	9230900000	03/08/2016	1,012.35		
			MOLDEZ, MARI TES E.		
300	0306535420	03/08/2016	3,889.38		
			IGNOUL, LORINA MONTERO		
310	7879660585	03/08/2016	2,619.50	48	
			PAELOW, MARY ANN QUIAPO		
340	7607800000	03/08/2016	2,450.21		
			ABING, PETRA	C	
350	5072010000	03/08/2016	703.43		
			VICTORIA, HERNAN DELA P		
360	0905010000	03/08/2016	3,245.71	48	
			VILLANI A, ADELA V		
370	8607800000	03/08/2016	1,485.09	48	
			SARONA, CARIDAD	G	
380	5948351633	03/08/2016	1,702.66	48	
			YOSORES, MARI LYN GUMAHOB		
390	9497700000	03/08/2016	19.67		
			ALCUJERES, ROSALINDA M		
400	2957700000	03/08/2016	308.32		
			MENDOZA, FILOMENO C		
410	7728800000	03/08/2016	1,304.67		
			MENDOZA, CIRILA C		
420	5452010000	03/08/2016	569.76		
			BURGOS, CELERINA R		
430	4804700000	03/08/2016	791.13		
			GONZALES, ANGELITO R		
450	6493700000	03/08/2016	8.34		
			BALDEVINO, ROSITA C.		
460	6536010000	03/08/2016	809.29		
			AREVALO, MA PRIMA A		
470	4083010000	03/08/2016	11.22		
			PASIGNA, MARY JANE M		
480	8528800000	03/08/2016	740.45		
			DEOFUL, MARIETA J		
490	4728800000	03/08/2016	1,584.18	48	
			SIMUNDO, LAURA S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
500	7150900000	03/08/2016	1,018.05		
520	6623800000	03/08/2016	CATUBIG, CALIXTA G		
540	7861900000	03/08/2016	1,525.72		
560	8478700000	03/08/2016	DECEAR, JENNY B.		
565	5699812538	03/08/2016	186.79		
570	0454800000	03/08/2016	VI LLARIN, JUANI TA G		
580	7805700000	03/08/2016	1,144.86		
590	6728800000	03/08/2016	MEDALLE, RAQUEL D		
600	7623800000	03/08/2016	208.68		
610	4523800000	03/08/2016	FUENTES, DANI LO SI TOY		
630	7816700000	03/08/2016	280.53		
640	4965800000	03/08/2016	MI LAGROSA, VI LLAGERS ASSN		
650	4350900000	03/08/2016	3,031.19 48		
655	1304387192	03/08/2016	LEGASPI, MONI CA B		
660	0728800000	03/08/2016	599.73		
670	3050900000	03/08/2016	MI LAGROSA VI LLAGERS ASSN		
680	6905010000	03/08/2016	550.85		
690	8728800000	03/08/2016	DI GNOS, ERLI NDA R.		
700	2907800000	03/08/2016	313.66		
710	0809700000	03/08/2016	CODERA, MARK B.		
720	0171900000	03/08/2016	659.84 48		
730	1604700000	03/08/2016	CABAHUG, ROMEO J		
740	8236010000	03/08/2016	425.30		
			CODERA, ELI ZABETH F		
			574.53 48		
			SALA, BELI NDA A		
			955.57 48		
			GOMEZ, MI LCA MAGAS		
			223.67		
			MAGAS, LUCI LA JAYMA		
			740.16		
			MABUTE, ALEJANDRA M		
			277.37		
			MALATE, DOMI NGA C		
			416.42		
			GONZAGA, DORI SSA A		
			3,769.74 48		
			VI LLAGONZALO, ELI SA Q		
			3,455.57 48		
			CATULPOS, ALMA BERNADETTE O		
			10.27		
			MAGNO, SHARON S		
			1,613.60		
			CERNA, CHARLI E JAKE DELA A		
			769.78 48		
			LIMAS, RACHEL B		
			2,086.95 48		
			OPONE, CELSA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	300.0		
750	0240900000	03/08/2016	1,674.92		
760	0940900000	03/08/2016	ORQUIZA, DOMINGO T		
770	6607800000	03/08/2016	1,228.93		
780	2940900000	03/08/2016	CALAN, ESTRELLA SABINAY		
790	4050900000	03/08/2016	669.74		
800	7226700000	03/08/2016	CERNA, TEODORA DELA M		
810	7529800000	03/08/2016	1,313.97 48		
820	1644800000	03/08/2016	ABALLE, TEODORO T		
830	4245800000	03/08/2016	2,234.57 48		
840	3728800000	03/08/2016	CABALLES, ROSARIO C		
841	4956700000	03/08/2016	415.77		
850	8429900000	03/08/2016	BAUTISTA, VIRGENIA M		
860	2193700000	03/08/2016	575.30 48		
862	6820344904	03/08/2016	TABORADA, ASUNCION S		
864	7451901338	03/08/2016	403.60 48		
870	5477800000	03/08/2016	SENO, SAMSON C.		
880	1781431526	03/08/2016	6,511.17 48		
910	5798700000	03/08/2016	LABISTE, ALVARITA A.		
930	2524800000	03/08/2016	2,331.94 48		
935	3923135613	03/08/2016	GUMAOD, MATEA C		
940	5525876935	03/08/2016	576.88		
950	5848745045	03/08/2016	BIGTASIN, ALFREDO C		
960	4756800000	03/08/2016	2,004.15		
970	7916010000	03/08/2016	LINIHAN, IMELDA C		
			2,647.86 48		
			OROS, CARISAR.		
			703.13		
			VILLAHERMOSA, ALVIN ATE		
			541.74		
			CATUBIG, SOFIA MUANA		
			696.20		
			COSTAN, ROSITA O.		
			1,726.70		
			COSTAN, ROSITA OPURA		
			453.55		
			CAFE, ESTRELLA B		
			1,218.11		
			CALDERON, NIEVA S.		
			1,036.20 48		
			MONTIADORA, BABY CONNIE TAYONG		
			118.44		
			LAURON, WENI EDEN TAGALOG		
			978.55		
			CALDERON, NIEVA SAJULGA		
			450.82		
			SAJULGA, SASING		
			4,029.79 48		
			MABUANG, EDGARDO T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
975	0945529312	03/08/2016	2,438.17	48	
980	6972010000	03/08/2016	721.58		
990	7615700000	03/08/2016	686.76	48	
1000	4530010000	03/08/2016	709.48	48	
1010	5530010000	03/08/2016	114.62		
1020	4082913948	03/08/2016	11.90		
1030	9331010000	03/08/2016	211.49	48	
1060	7256724673	03/08/2016	112.79		
1070	5258010000	03/08/2016	101.88		
1080	5756800000	03/08/2016	439.16		
1090	6315700000	03/08/2016	586.05		
1110	7113367543	03/08/2016	128.26		
1120	6920900000	03/08/2016	3,229.89		
1130	9920900000	03/08/2016	1,633.27	48	
1140	8082010000	03/08/2016	1,030.72	48	
1150	5273010000	03/08/2016	1,005.10	48	
1160	9886796707	03/08/2016	2.55		
1170	0858700000	03/08/2016	2,870.95		
1180	8377700000	03/08/2016	1,052.32		
1190	4177700000	03/08/2016	1,123.54		
1200	4177652879	03/08/2016	- 441.35		
1210	6777700000	03/08/2016	1,005.88	48	
1220	3778909530	03/08/2016	695.59		
1230	7487700000	03/08/2016	1,668.72		
			ORBITA, JULI ETO JR. D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
1240	5777700000	03/08/2016	1,624.28		
		TRIMIDAL, HERCULANO JR	A		
1250	1019700000	03/08/2016	3,618.97	48	
		ALEONAR, JESSICA P			
1260	8645474304	03/08/2016	1,972.60	48	
		PETRACORTA, KATHERINE BATHAN			
1270	5794781700	03/08/2016	2,783.30	48	
		GADOR, MANUEL LISONDRA			
1280	6119700000	03/08/2016	- 171.47		
		CALDERON, JOSELITO A			
1290	0197700000	03/08/2016	3,064.57	48	
		ERMAC, MARICRIS S			
1300	3688700000	03/08/2016	692.94		
		TORLAO, MARISSA G			
1310	6588700000	03/08/2016	101.29		
		DELGADO, ANGELICA C			
1320	9398700000	03/08/2016	4,278.34		
		BUMOTAD, ALONA B			
1330	0497700000	03/08/2016	- 538.76		
		MONTALBAN, NORBERTA F			
1350	2988700000	03/08/2016	895.44		
		RABADILLO, ARNOLD A			
1360	9498700000	03/08/2016	12.02		
		BRI LLANTE, JANITO O			
1380	6397700000	03/08/2016	1,206.37	48	
		UBALDO, ROGER M			
1390	8397700000	03/08/2016	1,051.82		
		BOCADO, ARLENE L			
1400	6297700000	03/08/2016	3,475.61	48	
		SALVALEON, NICEPORO JR.	G		
1410	0987700000	03/08/2016	12.91		
		CHAVEZ, LYNDON R			
1420	3487700000	03/08/2016	11,041.19	48	
		PIANAR, JOSEPHINE M			
1430	0187700000	03/08/2016	1,134.12		
		VILLABLANCA, LIEZL GAY C			
1440	6677700000	03/08/2016	818.44		
		ABAO, LEIZEL H			
1450	6487700000	03/08/2016	1,083.62	48	
		ROMOROSA, GIGI P			
1460	8988700000	03/08/2016	1,214.79	48	
		GUMANDUY, EDWIN N			
1470	5287700000	03/08/2016	333.82		
		LIMOTAN, RENILDA G			
1485	1988700000	03/08/2016	841.29	48	
		CABRERA, NIMFA C			
1490	1366418988	03/08/2016	3,469.98	48	
		BENTULAN, FE JR.	UROT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
1500	5497700000	03/08/2016	1,927.97		
1510	9688700000	03/08/2016	ADLAWAN, ANALYN L		
1530	0597700000	03/08/2016	2,461.16		
1540	2049303857	03/08/2016	BOHOL, JANICE A		
1550	3888700000	03/08/2016	4,217.19 48		
1560	5688700000	03/08/2016	SOLAYAO, MIA B		
1570	1588700000	03/08/2016	1,154.40 48		
1580	0020010000	03/08/2016	SOLAYAO, ARMAN SAN AGUSTIN		
1590	7577700000	03/08/2016	2,112.76		
1600	6129900000	03/08/2016	GOMEZ, MARY ANN O		
1610	5577700000	03/08/2016	401.22		
1620	6877700000	03/08/2016	RUBIA, EMIGDIO E		
1630	5477700000	03/08/2016	2,419.23 48		
1640	7009700000	03/08/2016	ALBURO, GRESILA B		
1650	5601172559	03/08/2016	869.42		
1660	3477700000	03/08/2016	LANTICSE, EUGENE A		
1670	9197700000	03/08/2016	1,787.08		
1680	8087700000	03/08/2016	PEREZ, EXEQUILA A		
1690	1287700000	03/08/2016	1,431.79 48		
1700	5177700000	03/08/2016	MAYOL, CATHERINE C		
1710	9387700000	03/08/2016	2,536.62 48		
1720	8177700000	03/08/2016	CABULLO, ORLANDO B		
1730	4587700000	03/08/2016	3,059.21 48		
1740	4197700000	03/08/2016	IMUS, RENE G		
		03/08/2016	1,180.85		
		03/08/2016	LASTIMOSO, JOYSIE F		
		03/08/2016	300.75		
		03/08/2016	BONCACAS, JEFFREY S		
		03/08/2016	959.00		
		03/08/2016	PUNAY, GENY-VI RODRIGO		
		03/08/2016	6,317.84 48		
		03/08/2016	LIONG, AWAH JR. P		
		03/08/2016	2,553.62 48		
		03/08/2016	BOYBOY, HERMI LIZA V		
		03/08/2016	804.57		
		03/08/2016	BARENO, LEAH B		
		03/08/2016	1,412.91 48		
		03/08/2016	CUERPO, LEAH G		
		03/08/2016	2,706.55 48		
		03/08/2016	AMARADO, JUANI TA I		
		03/08/2016	1,619.08		
		03/08/2016	PARADERO, MARGIE R		
		03/08/2016	2,898.10 48		
		03/08/2016	ESPINOSA, LEONARDO JR. P		
		03/08/2016	964.84 48		
		03/08/2016	MONGAYA, MITZI A		
		03/08/2016	645.93		
		03/08/2016	PI TOGO, MARY GRACE A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
1750	2798900000	03/08/2016	466.73		
			BACOLOD, NOEL V		
1760	8887700000	03/08/2016	1,841.42	48	
			DAGUIT, NONYLON JULE U		
1770	3830010000	03/08/2016	726.20	48	
			PAREJA, GAUDIOSA R		
1780	0119700000	03/08/2016	1,170.25	48	
			ALBATERA, RODRIGO G		
1790	6709900000	03/08/2016	2,775.86	48	
			YURAG, JULIAN JR. R		
1800	2477700000	03/08/2016	594.76		
			TITONG, MAY AMOLO		
1820	2711313174	03/08/2016	692.17		
			BRI LLANTE, HENRY OSABEL		
1830	1677700000	03/08/2016	2,419.22	48	
			MONTEJO, RACLIN L		
1840	8487700000	03/08/2016	5,079.30		
			BARENO, ERNESTO A		
1850	3297700000	03/08/2016	35.06		
			PANCHO, RODOLFO JR. B		
1860	9888700000	03/08/2016	- 81.62		
			AMAMANGPANG, RAYMOND M		
1870	6798700000	03/08/2016	1,416.47	48	
			LAMOSTE, MEQUIAS P		
1880	0277700000	03/08/2016	1,758.25		
			TUGBO, EMILY T		
1890	5297700000	03/08/2016	1,432.02	48	
			BEROY, MYRNA G		
1900	8577700000	03/08/2016	6,231.31	48	
			JABONITE, JUNEL V		
1910	6277700000	03/08/2016	2,013.69		
			DOMAEL, LORNA C		
1920	7887700000	03/08/2016	4,721.17		
			VILLANUEVA, VERONICO		
1930	0577700000	03/08/2016	2,422.19	48	
			JUMAO-AS, DENNIS A		
1940	0177700000	03/08/2016	4,339.40	48	
			MANLEGRO, TEOTIMO JR P		
1960	4577700000	03/08/2016	- 254.62		
			MADELO, JOANN G		
1970	6398700000	03/08/2016	2,239.06	48	
			FERNANDEZ, REMEDIOS R		
1980	5977700000	03/08/2016	7,658.78	48	
			MANLUNAS, MARIA DIZZA D		
1990	6977700000	03/08/2016	1,222.46		
			MANLUNAS, HAZEL SHANE V		
2000	7977700000	03/08/2016	- 645.61		
			UY, ROLYN L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
2010	8977700000	03/08/2016	289.35		
2020	9977700000	03/08/2016	MARI LAO, KRISTINE C		
2030	0087700000	03/08/2016	15.16		
2040	6788700000	03/08/2016	BLASCO, MELANI T		
2060	7877700000	03/08/2016	214.16		
2070	5749124346	03/08/2016	PASTURAN, EVELYN Y		
2090	9877700000	03/08/2016	1,514.17 48		
2100	0977700000	03/08/2016	EDEM, MA. LIZA B		
2110	1977700000	03/08/2016	209.71		
2120	2977700000	03/08/2016	FORNIS, COLEEN ESPI NOSA		
2130	3977700000	03/08/2016	585.29		
2150	2087700000	03/08/2016	GI LLERA, HENRI ETTA RAMAS		
2160	1087700000	03/08/2016	1,331.10 48		
2170	7119700000	03/08/2016	TAGUD, MARI ETA G		
2190	5003085586	03/08/2016	- 171.34		
2190	5858700000	03/08/2016	UCANG, ABUNDIO H		
2200	1635336753	03/08/2016	2,622.41 48		
2210	3428800000	03/08/2016	NAVAJA, SOFRONIO J		
2220	5045800000	03/08/2016	1,846.90 48		
2230	5660421203	03/08/2016	GORPIDO, ALLAN M		
2240	4693122616	03/08/2016	1,558.81 48		
2250	5612758600	03/08/2016	PRECIOSO, DONALD A		
2260	9556700000	03/08/2016	2,612.73 48		
2270	5612800000	03/08/2016	SALVALEON, JESSIE G		
2280		03/08/2016	10,329.23 48		
		03/08/2016	CEDENIO, JULITO S		
		03/08/2016	2,948.73 48		
		03/08/2016	FORMENTERA, RAMON L		
		03/08/2016	- 3.10		
		03/08/2016	GERALDEZ, SOCRATES LASQUITE		
		03/08/2016	877.89		
		03/08/2016	SORIZO, FELIX T		
		03/08/2016	370.04 48		
		03/08/2016	ARANDUQUE, THELMA BALANSAG		
		03/08/2016	1,413.24 48		
		03/08/2016	WAGAS, ROSENDA V		
		03/08/2016	774.28 48		
		03/08/2016	MISA, ROBERTO A.		
		03/08/2016	759.70		
		03/08/2016	PEDROSA, SONIA ABENASA		
		03/08/2016	2,324.01 48		
		03/08/2016	CUEVAS, BLAIRE FRANCIS BARRIOQUINTO		
		03/08/2016	1,927.99		
		03/08/2016	CUERBO, SARAH MAE BUGHAO		
		03/08/2016	4,206.47 48		
		03/08/2016	GOMEZ, MA. MYRNA B		
		03/08/2016	10,223.65 48		
		03/08/2016	VILLAMOR, VALERIANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
2290	7452735244	03/08/2016	1,140.97		
			VILLAMOR, VALERIANO PITOGO		
2300	1888700000	03/08/2016	507.72	48	
			PALANG, JOSEPHINE M		
2310	9565800000	03/08/2016	1,928.86	48	
			YANKIN, MLAGROSA		
2315	4820900000	03/08/2016	408.58		
			CAFE, SHERYL T.		
2320	1462406950	03/08/2016	222.83	48	
			MALAAAY, REGINA LONGAKIT		
2330	7476700000	03/08/2016	3,300.87		
			TUNDAG, MEDALLO Y		
2340	0872370757	03/08/2016	285.81	48	
			TUNDAG, JYNDON PEPI TO		
2350	7066700000	03/08/2016	1,537.02		
			ORNOPIA, JULIO L		
2360	6878700000	03/08/2016	1,284.19		
			CASUYON, ARNEL A		
2370	0793700000	03/08/2016	237.11	48	
			PEPI TO, LILIBETH H.		
2380	6064800000	03/08/2016	1,536.67		
			CASOYON, LAZARO		
2390	2756800000	03/08/2016	1,395.43		
			ARCELO, TEODULA		
2400	9678700000	03/08/2016	417.23		
			ARCELO, FIDEL A		
2410	0329900000	03/08/2016	197.51		
			ARCELO, FIDEL M1 A		
2420	1329900000	03/08/2016	4,075.81	48	
			ARCELO, FIDEL M2 A		
2430	2329900000	03/08/2016	453.70		
			ARCELO, FIDEL M3 A		
2440	3756800000	03/08/2016	1,895.00		
			ARCELO, BRAULIO		
2450	7576700000	03/08/2016	560.20		
			BOMBIO, ELMO T		
2460	1828516962	03/08/2016	1,113.71	48	
			PEPI TO, MARIA NILA TAYONG		
2470	2324800000	03/08/2016	2,428.05		
			ESCARDA, CASIMERA W.		
2480	9487700000	03/08/2016	96.00		
			GAMUTAN, EDGAR Q		
2490	0516010000	03/08/2016	6,021.24	48	
			COYOCA, AVELINA A		
2500	9424800000	03/08/2016	292.40		
			ANGTUD, EMILY A.		
2510	8247700000	03/08/2016	126.16		
			ANGTUD, BERNARDA L		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
2520	7124321049	03/08/2016	1,171.31		
		VILLACERAN, TERESITO SEVILLEN			
2535	3837686993	03/08/2016	386.87	48	
		DAGMIL, JERRY ESTAPON			
2540	3885463432	03/08/2016	293.44		
		CALAUNAN, MARI VIC MAGLASANG			
2550	4152750341	03/08/2016	348.13	48	
		FIN, ENEDINA CAGAY			
2560	5933525408	03/08/2016	4,831.22	48	
		FIN, MARY ANN FRIAS			
2565	4641358423	03/08/2016	310.81	48	
		PANCHO, GENIE FE BENLOT			
2570	6723348971	03/08/2016	1,265.07	48	
		LUAGUE, LYRMA TRINIDAD			
2580	7423800000	03/08/2016	3,369.05	48	
		ANGTUD, LUCIANO JR P.			
2590	4477925488	03/08/2016	1,278.09	48	
		ANGTUD, HERGEN MANTOS			
2595	8609508362	03/08/2016	584.20	48	
		ANGTUD, NAMREH MANTOS			
2600	0456800000	03/08/2016	402.98	48	
		LUMANTAO, ANA			
2610	0707325858	03/08/2016	2,662.36	48	
		BARCIAL, DAHLIAN PINEZ			
2640	1726010000	03/08/2016	117.78		
		ILIGAN, IGNACIO L			
2650	3014700000	03/08/2016	212.90		
		CABANG, ANALIE E			
2660	4175800000	03/08/2016	202.68		
		LUMANTAO, GLICERIA A			
2670	2467175720	03/08/2016	37.21		
		LABAJO, CATHERINE CAPUL			
2680	1534800000	03/08/2016	453.56	48	
		ILIGAN, SAMUEL L.			
2690	1391297745	03/08/2016	566.77		
		GABILAN, EVA SORTONES			
2691	5588406992	03/08/2016	1,157.00	48	
		FRIAS, JENNE FIN			
2694	8655006817	03/08/2016	621.21	48	
		FRIAS, JILMAR PENALOSA			
2695	7887050823	03/08/2016	15,485.90		
		DABALOS, ALFREDO JR. FEROL			
2700	4865800000	03/08/2016	1,607.68	48	
		VILLAMOR, EMILIA			
2710	2335700000	03/08/2016	289.33		
		CEMAFRANCA, DANILITO A			
2720	7768700000	03/08/2016	3,153.84	48	
		PHILIPS, CARINA P			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
2730	6234700000	03/08/2016	2,362.55		
2740	2314700000	03/08/2016	473.80		
2745	0428549574	03/08/2016	849.76		
2750	1756800000	03/08/2016	664.76		
2760	9322911838	03/08/2016	2,119.70	48	
2770	9714255734	03/08/2016	1,782.95		
2780	4793700000	03/08/2016	- 55.01		
2800	1752010000	03/08/2016	832.97	48	
2810	0752010000	03/08/2016	89.51		
2830	2471900000	03/08/2016	86.21		
2840	7920900000	03/08/2016	982.20	48	
2850	9620554261	03/08/2016	2,924.83	48	
2860	6747010000	03/08/2016	11,491.59	48	
2870	4136010000	03/08/2016	92.08		
2890	3871900000	03/08/2016	1,882.52	48	
2900	7998700000	03/08/2016	1,113.73	48	
2910	7715700000	03/08/2016	3,384.15	48	
2920	6547700000	03/08/2016	431.39		
2930	9405700000	03/08/2016	575.48		
2940	3835700000	03/08/2016	716.63	48	
2950	5014700000	03/08/2016	1,681.17	48	
2970	0271900000	03/08/2016	501.82	48	
2975	7949803891	03/08/2016	3,015.18		
2980	3636700000	03/08/2016	2,718.24	48	
			SEIT, JULIUS V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
2990	7577800000	03/08/2016	3,771.81	48	
			VILLAFUERTE, VILMA RUBIO		
3000	1590756973	03/08/2016	198.94		
			VILLAFUERTE, CHERYFER RUBIO		
3010	8318503577	03/08/2016	117.95		
			CUEME, PERLI ZA MEJARI TO		
3015	9908748429	03/08/2016	117.78		
			TAUTHO, MICHAEL NOVAL		
3020	3219900000	03/08/2016	294.01		
			SASING, EDGAR A		
3025	3067946468	03/08/2016	649.29	48	
			SASING, ROEL ATIS		
3030	0630010000	03/08/2016	1,902.84	48	
			AMPASO, GLENN L		
3040	1958700000	03/08/2016	964.45		
			ESPINOSA, CECILIO L		
3050	5021851632	03/08/2016	2,574.80		
			VELASCO, EDWIN INAGON		
3070	8666700000	03/08/2016	685.17		
			TAUTHO, MILDRED N		
3080	9199755883	03/08/2016	1,640.13	48	
			MAG-ASO, EDWIN QUIROL		
3090	2035700000	03/08/2016	1,007.33		
			CABURNAY, MAILEN T		
3100	9357700000	03/08/2016	880.78		
			MAHINAY, CHANDA S		
3110	0851010000	03/08/2016	755.53	48	
			BALDO, MARCELINA S		
3120	1618800000	03/08/2016	222.10	48	
			SASING, AMY V		
3130	0409190342	03/08/2016	433.80		
			SASING, ARNEL COLLAMAT		
3140	1551307315	03/08/2016	218.65		
			GONZAGA, JOSEPH CHONMAR SABANAL		
3150	4946700000	03/08/2016	1,324.83		
			MOLO, RONALD B		
3160	6161900000	03/08/2016	703.62		
			PI TOGO, MANUEL V		
3170	9097700000	03/08/2016	1,653.45	48	
			LA-AG, HELEN M		
3180	2447700000	03/08/2016	1,956.77	48	
			SASING, LUIS		
3190	9290663055	03/08/2016	2,257.75	48	
			SOCO, MICHAEL JR. GRANADA		
3200	0756800000	03/08/2016	2,286.55	48	
			TAGALOG, RUFINA		
3210	1215925309	03/08/2016	3,674.27	48	
			TOLO, VICTORIA MANTUHAC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
3220	7141343701	03/08/2016	1,377.91	48	
			TIBON, MARIA CORSI NE ROMANA		
3230	1732261161	03/08/2016	- 31.06		
			BUHANGI N, MARI TES TOLO		
3240	5175800000	03/08/2016	676.03		
			SASI NG, GI NA A		
3250	2128800000	03/08/2016	3,258.25	48	
			MONTEBON, JOSEPH REY S		
3260	3826700000	03/08/2016	3,088.58	48	
			ANGTUD, MARY JEAN E		
3270	2146700000	03/08/2016	456.43		
			VALDEZ, JOY Y		
3280	3227714888	03/08/2016	85.65		
			VALDEZ, NATHANIEL SALVO		
3290	3595788571	03/08/2016	1,151.21	48	
			ESTI LLER, ARI EL CAJES		
3310	1153495765	03/08/2016	297.57	48	
			GOC-ONG, DI NDO ABUCAY		
3320	7885304792	03/08/2016	2,045.95	48	
			TOLO, VI CTORI A MANTUHAC		
3330	7135700000	03/08/2016	3,713.65	48	
			DAQUI L, EDUARDO P		
3340	1883700000	03/08/2016	7,858.02	48	
			TOLO, FELI X M.		
3350	8209900000	03/08/2016	4,352.99	48	
			UROT, ELVI RO M		
3360	7730900000	03/08/2016	9,657.64	48	
			LACRE, LI NO B.		
3362	1778549248	03/08/2016	274.31		
			LOPEZ, LI BERTY BUGTAI		
3380	2998598991	03/08/2016	2,571.89	48	
			SAGUI NO, ARVI N ARES		
3390	5307800000	03/08/2016	6,383.26		
			BUGTAI , JOAQUI N T		
3400	1961900000	03/08/2016	114.25		
			ATI LLO, ANECI TO L		
3410	6865800000	03/08/2016	618.37		
			RAVANES, JESUS M		
3420	2961900000	03/08/2016	2,701.88	48	
			BUGTAI , CATALI NA S		
3430	7731010000	03/08/2016	117.43		
			BALDO, SANDRA L		
3440	9034097031	03/08/2016	110.44		
			BUGTAI , FELI PE BATI COLON		
3450	1250900000	03/08/2016	2,193.23	48	
			TOLO, VI CTORI A M		
3460	3364800000	03/08/2016	3,132.60	48	
			PRECI LLAS, JOSE PERBI TO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	300.0		
3470	7217800000	03/08/2016	5,165.04	48	
			QUIROL, EDUARDO (M1)	L	
3470	6957700000	03/08/2016	2,229.04	48	
			QUIROL, FABIANA N		
3480	6108800000	03/08/2016	5,598.83	48	
			QUIROL, EDUARDO (M2)	L	
3490	2456800000	03/08/2016	2,879.46		
			NOVAL, CESARIO		
3500	1698700000	03/08/2016	562.39	48	
			ANGTUD, RESTITUTA M		
3510	5202083537	03/08/2016	102.80		
			ANGTUD, ROSEVILLA CANO-OS		
3520	0389010000	03/08/2016	132.92		
			ANGTUD, SATURNINO		
3530	8536482861	03/08/2016	15.12		
			PEPITO, MARIA SANTIAGA	ANGTUD	
3540	2283210912	03/08/2016	962.04	48	
			TALISIC, DEXTER	ANGTUD	
3550	2871900000	03/08/2016	7.84		
			ANGTUD, ROSALINDA C		
3555	1294833180	03/08/2016	15.63		
			ESTRERA, CRIS WAGAS		
3560	2585166920	03/08/2016	563.97		
			TOLO, ELJAY GUADALQUIVER		
3570	2938762183	03/08/2016	949.06	48	
			TUNDAG, KIM ROLAND	ESTRERA	
3580	1658010000	03/08/2016	126.80	48	
			TUNDAG, ROLANDO E		
3590	0267700000	03/08/2016	280.19		
			SUMAYA, SAMUEL F		
3600	2507800000	03/08/2016	98.70		
			OCHEA, ROY L		
3605	7287700000	03/08/2016	2,699.47	48	
			GABATO, XENETTE C		
3610	4236010000	03/08/2016	- 70.50		
			YUTRAGO, VICTOR L		
3620	5456800000	03/08/2016	192.25		
			ARCELO, MARIO		
3622	2246009255	03/08/2016	776.08	48	
			TALISIC, LETTY	ARCELO	
3630	5979073035	03/08/2016	20.85		
			TOLO, ARACILI	TO-ONG	
3640	2606316063	03/08/2016	2,770.67	48	
			PABRIGA, ROBERT	DAMASO	
3650	5723307971	03/08/2016	89.71		
			TOONG, DEMOCRITO	FERMO	
3660	6435167128	03/08/2016	1,193.04		
			CANETE, GINA	ANTONIO	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
3670	4413800000	03/08/2016	1,049.88		
			ARCELO, SIMA L.		
3680	7031453371	03/08/2016	1,233.34		
			ARCELO, JUNMAR LUCERNAS		
3690	0714800000	03/08/2016	- 83.01		
			LAHOY, CRISPIN T.		
3700	9514700000	03/08/2016	10.99		
			LAHOY, ROLANDO H		
3710	1615010000	03/08/2016	1,172.48	48	
			SESTOSO, GERMAN P		
3720	2615010000	03/08/2016	2,454.62	48	
			NAGAR, MERIAM I		
3730	6614700000	03/08/2016	2,251.71	48	
			LAHOY, ANANIAS T		
3740	6017800000	03/08/2016	1,496.26	48	
			PONCE, GREGORIO T		
3750	2032800000	03/08/2016	603.95		
			ESTRERA, HONORATO		
3760	6543800000	03/08/2016	616.05		
			ANTOLIJAO, ANTONIO		
3765	3888463679	03/08/2016	423.62		
			SATURE, ROSENO JR AGUJETAS		
3770	8552010000	03/08/2016	985.83		
			MAHINAY, MERCEDES L		
3790	8628800000	03/08/2016	507.32	48	
			LAHOY, ENGRACIA P		
3800	2092413449	03/08/2016	734.50	48	
			OCHEA, FERNANDO GERENIO		
3810	8119900000	03/08/2016	1,290.33	48	
			CAPAROSO, ROSALINDA C		
3820	3520010000	03/08/2016	167.14	48	
			PONCE, JONATHAN T		
3830	3531010000	03/08/2016	400.50	48	
			SASING, DIOSDADO C		
3840	6969928059	03/08/2016	220.07		
			ANGTUD, JANITH DABON		
3850	9552010000	03/08/2016	508.91	48	
			ANTOLIJAO, JULIA C		
3860	0755700000	03/08/2016	87.71		
			BERCES, SUSAN A		
3870	0288528102	03/08/2016	874.45	48	
			ANGTUD, MELCHORA MANTULAC		
3875	7059817509	03/08/2016	842.32	48	
			ALMONIA, JANE VERDIDA		
3890	2931898086	03/08/2016	820.85		
			QUINO, FLORA DAYDAY		
3900	8507800000	03/08/2016	659.23	48	
			LAHOY, EDOL N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
3910	6057469124	03/08/2016	6,083.79		
		OYANGOREN, MERAFLOR TORRES			
3920	0704700000	03/08/2016	325.21		
		VILLAMOR, MARCELINO JR M			
3930	7108800000	03/08/2016	416.92		
		VILLAMOR, ROBERTA M			
3950	7339508244	03/08/2016	1,232.63		
		LAYASAN, DIVINA CACHERO			
3960	1708800000	03/08/2016	5,871.25	48	
		LAYASAN, EMELIO M1 C			
3970	2708800000	03/08/2016	3,232.10		
		LAYASAN, EMELIO M2 C			
3980	5280110000	03/08/2016	1,450.04		
		TUNDAG, LUDIVINA			
3990	7280110000	03/08/2016	333.52		
		GARBO, SIMONA			
4000	6496800000	03/08/2016	418.06		
		SASING, JUANI TA			
4010	8605700000	03/08/2016	554.88	48	
		SUMAGANG, CHRISTOPHER M			
4020	1297789543	03/08/2016	1,519.79		
		CAMPANA, CRISPINEDA			
4030	2973010000	03/08/2016	4,062.23	48	
		OMOLON, MARIA Y			
4040	5295800000	03/08/2016	123.47		
		SASING, ENCARNACION M			
4050	9371900000	03/08/2016	424.89		
		VILLAMOR, LILIA P			
4060	2702089100	03/08/2016	113.24		
		VILLAMOR, JIMMY PEPI TO			
4070	7426106298	03/08/2016	117.49	48	
		VILLAMOR, DENNIS PEPI TO			
4080	8180955089	03/08/2016	114.55		
		DESALES, WILSON MORADAS			
4090	6280110000	03/08/2016	606.35		
		MATBAGON, OSCAR O			
4110	2878700000	03/08/2016	10.38		
		SASING, ALEJA M			
4120	8613800000	03/08/2016	439.02		
		SEVILLA, RAUL C.			
4140	2825700000	03/08/2016	1,456.41	48	
		RAMOS, EDELI SA V			
4150	6558010000	03/08/2016	3,642.95	48	
		ATIS, BEATRIZ A			
4160	3178436357	03/08/2016	5.57		
		ATIS, JESON SIGNE			
4162	7394374622	03/08/2016	1,231.93		
		VILLANUEVA, MIREGINE TUNDAG			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
4164	8145593319	03/08/2016	605.71	48	
			TUNDAG, RUSSEL	ATENERO	
4165	4012546858	03/08/2016	607.28	48	
			TUNDAG, GLEEN	CATUBIG	
4166	8988295459	03/08/2016	86.13		
			CACANOG, MEL	JANE ATIS	
4166	1496230092	03/08/2016	2,077.67	48	
			COMENDADOR, REGI EL	DALI GDIG	
4170	1755800000	03/08/2016	185.79		
			ATIS, RODRIGO M.		
4171	6058260126	03/08/2016	1,297.90		
			TUNDAG, FAI TH	PALMOSA	
4173	0357519446	03/08/2016	113.60		
			TUNDAG, CHRI STY	CATUBIG	
4180	3234800000	03/08/2016	1,998.66		
			ATIS, JUANI TO	JR M.	
4190	3673486702	03/08/2016	550.75		
			AYUDA, FRANCI SCO	TALI SIC	
4200	3855800000	03/08/2016	551.78	48	
			COYOCA, BRI CCI O	R.	
4210	5878085392	03/08/2016	594.99	48	
			MATBAGON, ESTRELLA	AYUDA	
4220	4826700000	03/08/2016	1,955.97	48	
			PI TOGO, PETRONI LO	M	
4230	3707800000	03/08/2016	281.08		
			PI TOGO, PAPI AS	M	
4240	7408800000	03/08/2016	2,746.32	48	
			PI TOGO, MAXI MO	T	
4250	9209900000	03/08/2016	499.77	48	
			PI TOGO, ALEJANDRO	M	
4260	9939729822	03/08/2016	125.89		
			SAMBRANA, REYNANTE	CAUBA	
4270	8157070090	03/08/2016	1,231.55	48	
			OHENDRAS, FE	TORRENTI RA	
4280	9145700000	03/08/2016	490.70	48	
			PI TOGO, JUVELYN	M	
4290	4017800000	03/08/2016	- 333.12		
			MANTUJAC, CONRADO	T	
4300	2856700000	03/08/2016	807.23	48	
			TO-ONG, CELSO	M	
4310	0652010000	03/08/2016	821.49	48	
			TOONG, CECI LIO	P	
4320	1050900000	03/08/2016	2,047.19		
			TOONG, CELSO	M	
4330	0050900000	03/08/2016	1,458.86	48	
			TOONG, EDGAR	M	
4335	4451084002	03/08/2016	3,343.87	48	
			TO-ONG, EMMARS	MI RALLES	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	300.0		
4340	7456800000	03/08/2016	617.29		
4345	7905339631	03/08/2016	TOONG, MARTINI ANO 114.02		
4350	6366700000	03/08/2016	VILLAMOR, ROLANDO MANTUHAC 2,448.19 48		
4360	5195800000	03/08/2016	SANICO, IRENE L 3,329.86 48		
4370	6456800000	03/08/2016	NOVO, GLORIA A 1,212.95 48		
4380	8724159902	03/08/2016	SASING, MARCELINO 2,201.31 48		
4390	7018800000	03/08/2016	RONQUILLO, CRESENCIO JR. ARAQUIL 31.73		
4400	2129800000	03/08/2016	DENAMPO, BELEN S 633.56 48		
4410	0229900000	03/08/2016	LUMANDAS, DONATA S 17.37		
4420	6769994408	03/08/2016	SASING, CONCHITA B 533.91 48		
4430	9190013040	03/08/2016	ARAGON, ANALIE LUMANDAS 573.94		
4440	1777700000	03/08/2016	ARDIENTE, RENANTE ERANA 6,280.05		
4450	6205700000	03/08/2016	EBAROLA, JIMMY C 1,257.15		
4460	9790746240	03/08/2016	VILLAGONZALO, NESTOR B 617.69		
4470	9275800000	03/08/2016	NUDALO, FELIPE JR LEPI TEN 3,358.83 48		
4480	5323015537	03/08/2016	EBAROLA, FLORA MAE E - 21.32		
4490	2063500711	03/08/2016	EBAROLA, ANNA SONIA ALOJADO 1,780.72 48		
4510	5345700000	03/08/2016	EBAROLA, ZOSIMA PI EDAD 877.20 48		
4520	1937700000	03/08/2016	TOLIN, AMANCIO T 2,995.33 48		
4530	1532800000	03/08/2016	LAO, ESTRELLA S 2,254.54 48		
4540	7915345980	03/08/2016	CANETE, ANTONIO 3,188.40		
4550	5221750853	03/08/2016	BANDEJO, JEANETTE GABINETE 212.38		
4560	0273987470	03/08/2016	CANETE, ESTELITA SASING M1 11.62		
4570	9683700000	03/08/2016	CANETE, ESTELITA SASING M2 11.89		
			SASING, ALUDIA C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
4580	7957700000	03/08/2016	5,057.78		
4590	2009900000	03/08/2016	NOTARTE, RITCHIE N 515.52		
4610	2939150346	03/08/2016	TOONG, YOLANDA B 416.01		
4620	2050900000	03/08/2016	MONDEJAR, LETECIA OSABEL 1,210.27 48		
4640	3028800000	03/08/2016	TUNDAG, MLAGROS T 439.73		
4650	6962010000	03/08/2016	DONAYRE, ROSSANA Z - 248.36		
4660	6506972336	03/08/2016	UY, RODNEY G 21.75		
4670	9614800000	03/08/2016	ALMACIN, CHARLIN ARCELO 2,106.35 48		
4680	5556800000	03/08/2016	ARCELO, MARTINIANO S. 16,326.28 48		
4690	3128800000	03/08/2016	ARCELO, CESARIO 4,118.98		
4695	5679023376	03/08/2016	BENSIG, MARK ANTHONY G 3,193.65 48		
4720	3937700000	03/08/2016	BENSIG, DELFIN LUCERNAS 1,291.84		
4730	9168700000	03/08/2016	ALL THE WORLD OUTREACH CHURCH C/O PACIENCIA A. JUROLA 1,747.45 48		
4740	5965800000	03/08/2016	JUROLAN, RUBELYN M 511.64 48		
4750	4020974589	03/08/2016	JUROLAN, JOCELYN C 2,745.25 48		
4760	9252010000	03/08/2016	ORNOPIA, REYNALDO AMACA 976.77		
4770	7620900000	03/08/2016	YARA, FRANCISCO C 576.71		
4790	0565850636	03/08/2016	ESLER, MA. NEDELYN BACTOL 3,466.14		
4800	6332297959	03/08/2016	GALARIANA, THELMA CARPENA 4,735.44 48		
4810	5015700000	03/08/2016	TRI LLO, RENE TABUAN 1,046.60 48		
4830	8245700000	03/08/2016	BANGUIRAN, MARY JANE G 997.44		
4840	0400820256	03/08/2016	PARAMIL, JOEY C 313.22		
4850	6478533648	03/08/2016	PARPAN, ALBERT ARELLANO 867.06 48		
4860	8556800000	03/08/2016	BOHOL, REY ARROFO 5.45		
			OUANO, PATERNO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
4880	6581666516	03/08/2016	3,495.16		
			CODENERA, ELI SEO SR BLANCO		
4890	2656800000	03/08/2016	1,031.92		
			CODINERA, NARCISA		
4910	9867704817	03/08/2016	438.96		
			CUERDA, OLIVER MESA		
4920	8892693761	03/08/2016	436.25		
			CUERDA, JESUS MANTUHAC		
4930	9321113286	03/08/2016	3,467.82		
			CODINERA, ELI SEO JR CUERDA		
4940	8067700000	03/08/2016	512.38 48		
			CUERDA, CEFERINO V		
4950	7519900000	03/08/2016	401.15		
			CORTES, ALVIN T		
4955	6743872144	03/08/2016	3,559.17 48		
			DAEL, MARGILYN PEPITO		
4960	5656800000	03/08/2016	664.97 48		
			CUERDA, NESIAS		
4970	7656800000	03/08/2016	818.91		
			CUERDA, CONCORDIA		
4980	7353451513	03/08/2016	206.73		
			ALCANTARA, JOAN CUERDA		
4990	8930010000	03/08/2016	5,419.24 48		
			LABASTIDA, JERAMIE P		
5000	5875561903	03/08/2016	195.10		
			BOLOK, KEVIN POBLETE		
5010	1609900000	03/08/2016	4,282.86 48		
			MARIKIT, TERESITA O		
5020	9656800000	03/08/2016	1,225.33 48		
			MARIKIT, TERESITA		
5030	7539082685	03/08/2016	293.16		
			SOMALINO, CHERYL ROA		
5040	6985944753	03/08/2016	2,902.68 48		
			PINO, EMMANUEL ARNOCO		
5060	8656800000	03/08/2016	3,078.16 48		
			MARIKIT, LORENZO		
5070	4115700000	03/08/2016	508.40 48		
			OBERES, ERNESTO D		
5080	9370394282	03/08/2016	89.99		
			ROSAL, EVANGELINE LIMPANGOG		
5090	6841010000	03/08/2016	122.30		
			OBERES, ERNESTO JR. C		
5100	8906825957	03/08/2016	2,569.57		
			LEE, GEORLINE GUTIERREZ		
5110	4345700000	03/08/2016	631.28 48		
			MARIKIT, WILLIAM A		
5115	5390161645	03/08/2016	13.97		
			CADISAL, EMILY MARIKIT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
5125	9697892845	03/08/2016	396.40	48	
			BALATE, JULIETA MARIKIT		
5130	8557713845	03/08/2016	2,088.53		
			BALATE, FRANCISCO SAYSON		
5140	8418800000	03/08/2016	1,808.49		
			DECERDO, MARICEL G		
5145	6573181626	03/08/2016	112.36	48	
			LIMPANGOG, JOEL VILLABAS		
5150	9994700000	03/08/2016	2,322.46	48	
			MANTUHAC, JOSE LITO H		
5160	9456800000	03/08/2016	11.45		
			MERCADO, MANUEL COL		
5170	8456800000	03/08/2016	10.96		
			MERCADO, MANUEL COL		
5180	2230010000	03/08/2016	5,876.99	48	
			RAGAS, BRUCE NERI ATTY.		
5190	2462010000	03/08/2016	4,533.74	48	
			JAPOS, ALONA F		
5195	0093010000	03/08/2016	14,448.89	48	
			DELA FUENTE, MACCLAIN A		
5200	1872010000	03/08/2016	25.72		
			TANJAY, JUSTINA TANJAY		
5205	9830457745	03/08/2016	3,601.89		
			LOLOR, ASUNCION ENOPIA		
5210	0330010000	03/08/2016	706.74	48	
			LAURON, CIPRIANO M		
5220	6051010000	03/08/2016	5.58		
			JIMENEZ, JULIA ANN C		
5230	8771900000	03/08/2016	2,857.97	48	
			CASTILLON, TITIAN A		
5240	6634700000	03/08/2016	2,371.82		
			CUIZON, PEDRO P		
5250	7834700000	03/08/2016	5,229.63	48	
			LAURON, MARGIE E		
5255	9008099124	03/08/2016	5,119.77	48	
			SUMALPONG, ARNIEL OYUG		
5260	4746700000	03/08/2016	2,903.99		
			MINOZA, JONATHAN A		
5270	1611800000	03/08/2016	1,961.07		
			AGALUD-UD, JOSE		
5300	8403675214	03/08/2016	1,613.33		
			WAGAN, GLORIA GONZALES		
5310	5935333824	03/08/2016	586.98	48	
			TUNACAO, JOSEPH CINCO		
5320	3699864593	03/08/2016	6,235.13	48	
			DEMETERIO, RUDOLFO BOLANDO		
5330	9447010000	03/08/2016	4,452.36		
			DUMURAN, NI CHOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
5340	5178700000	03/08/2016	655.20	48	
5345	5861827451	03/08/2016	289.73		
5350	3129800000	03/08/2016	2,155.10	48	
5360	2026010000	03/08/2016	110.39		
5370	8476700000	03/08/2016	1,867.62		
5380	7604700000	03/08/2016	4,940.20	48	
5385	7356800000	03/08/2016	941.14	48	
5390	8356800000	03/08/2016	2,499.19	48	
5400	2289010000	03/08/2016	2,407.70	48	
5410	3967700000	03/08/2016	603.68	48	
5420	8179622320	03/08/2016	310.66		
5430	6590800000	03/08/2016	2,406.92	48	
5440	9175800000	03/08/2016	1,182.47		
5465	0618800000	03/08/2016	2,110.42		
5470	0729291084	03/08/2016	17,210.43	48	
5480	9872995140	03/08/2016	5,803.67	48	
5480	2896405943	03/08/2016	1,794.01		
5500	7767700000	03/08/2016	6,735.58	48	
5520	0457700000	03/08/2016	3,407.21	48	
5530	9381900000	03/08/2016	3,818.09	48	
5540	6783700000	03/08/2016	2,760.33	48	
5550	7626700000	03/08/2016	7.91		
5560	4247700000	03/08/2016	1,396.31		
5570	5247700000	03/08/2016	844.70	48	

JOROLAN, DARWISA P

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
5580	4452010000	03/08/2016	183.38		
5600	0950543750	03/08/2016	PI TOGO, ROSALINDA A		
5610	7465800000	03/08/2016	3,978.94		
5620	6356800000	03/08/2016	PI TOGO, JUANI TA LABAJO		
5650	8120010000	03/08/2016	13,186.04 48		
5680	0556800000	03/08/2016	PI TOGO, CANUTO		
5690	0678700000	03/08/2016	2,493.02		
5700	5236010000	03/08/2016	NOVAL, LILIA		
5720	1004700000	03/08/2016	306.15		
5730	7820900000	03/08/2016	JUBAY, ELEUTERIA M		
5750	4241946819	03/08/2016	1,211.16		
5760	2556800000	03/08/2016	BUGTAI, AGUSTIN TALISIC		
5780	3835769453	03/08/2016	440.79 48		
5790	6804700000	03/08/2016	CABANES, REBECCA G		
5800	9108800000	03/08/2016	2,131.57 48		
5820	7896800000	03/08/2016	JUBAY, RENATO W		
5830	4556800000	03/08/2016	1,149.47		
5850	3289010000	03/08/2016	PEPI TO, MI RAFLOR N.		
5860	9556800000	03/08/2016	401.89 48		
5870	7556800000	03/08/2016	GAVIOLA, ROSELA P.		
5880	3408800000	03/08/2016	2,826.20 48		
5890	0656800000	03/08/2016	JUBAY, EDMIE DAYDAY		
5900	2647010000	03/08/2016	113.54		
			ESTOPA, ROGELIO		
			15.48		
			GESTOPA, HELEN JUBAY		
			300.36		
			MENDOZA, DEMOCRITO TOLO		
			2,686.01 48		
			BAYRON, ROGELIO V		
			477.55 48		
			CANETE, AGUIDO T		
			3,125.71 48		
			JUBAY, ESPERIDION		
			3,748.12		
			JUBAY, VIDALA G		
			298.06 48		
			JUBAY, CANDIDA		
			3,067.23 48		
			JUBAY, TOMAS T		
			872.61 48		
			ANTOGOP, PABLO		
			646.90 48		
			ANDRINO, JOSEPH B		
			1,352.66		
			CAPANGPANGAN, ROMEO		
			1,721.65		
			YUSON, MARCOS M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
5910	1656800000	03/08/2016	4.77		
			CAMAY, LEONORA		
5915	7344076323	03/08/2016	2,553.05	48	
			DIGNOS, LORIE JANE LOGERA		
5920	5679010000	03/08/2016	300.53		
			JUBAY, CESARIO		
5930	4856700000	03/08/2016	1,004.21	48	
			CAMAY, MERLYN B		
5940	8126700000	03/08/2016	997.92		
			YUSON, ADONES C		
5950	4360550389	03/08/2016	- 98.80		
			CORTEZ, ELPIDIO DANILO JR.		
5960	4326700000	03/08/2016	536.71	48	
			MONTESCLAROS, FERNANDO C		
5970	5926700000	03/08/2016	420.93	48	
			MONTESCLAROS, GINA C		
5975	6119433724	03/08/2016	679.01	48	
			CAMAY, MARK JAYSON ARRI ESGADO		
5980	8308800000	03/08/2016	24.38		
			CAMAY, JOSEPHINE P		
5990	2518800000	03/08/2016	423.36	48	
			CAG-ONG, JONIE G		
6000	7045896004	03/08/2016	320.06		
			AYUDA, MARIA LIZA CAMAY		
6010	6554800000	03/08/2016	718.00	48	
			MONTESCLAROS, SOTERO		
6020	8133649735	03/08/2016	2,181.55	48	
			JONAS, ROWENA NOYA		
6030	4289010000	03/08/2016	737.69	48	
			GAVIOLA, ROGELIO		
6040	9293700000	03/08/2016	- 54.53		
			SALAZAR, FLORIDA G.		
6055	4571016766	03/08/2016	- 1.52		
			ANGTUD, ANIANA GAVIOLA		
6060	4030010000	03/08/2016	2,293.45	48	
			LAVILLA, ALIDONA G		
6070	7756700000	03/08/2016	358.64	48	
			MANIGOS, MARYCEL G		
6080	1723178526	03/08/2016	173.78		
			TOLO, FLORENCIA CAMAY		
6080	9827709714	03/08/2016	3,882.52	48	
			TOLO, FLORENCIA CAMAY		
6090	5834700000	03/08/2016	1,494.75	48	
			TOLO, FLORENCIA C		
6110	6656800000	03/08/2016	1,053.30	48	
			JUBAY, EMI LIANO		
6120	0936144119	03/08/2016	15.08		
			JUBAY, ROSARIO JANAMJAM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.0		
6122	8176205070	03/08/2016	9.84		
		JUBAY, ROSARIO JANAMJAM			
6123	5632363951	03/08/2016	10.07		
		JUBAY, ROSARIO JANAMJAM			
6124	4984974862	03/08/2016	1,999.65	48	
		JUBAY, ROSARIO JANAMJAM			
6125	2282959503	03/08/2016	2,610.87	48	
		JUBAY, ROSARIO JANAMJAM			
6126	5505539835	03/08/2016	185.47		
		JUBAY, ROSARIO JANAMJAM			
6170	3847700000	03/08/2016	4,277.26		
		JUBAY, ROSARIO J			
6171	2539808627	03/08/2016	1,451.92	48	
		JUBAY, ROSARIO JANAMJAM			
6172	5158289770	03/08/2016	1,297.87		
		JUBAY, ROSARIO JANAMJAM			
6173	2859495223	03/08/2016	536.29	48	
		JUBAY, ROSARIO JANAMJAM			
6190	7608800000	03/08/2016	7,348.37	48	
		JUBAY, NIXON MANTUHAC			
6200	6985800000	03/08/2016	3,424.47	48	
		YUSON, RANULFO M			
6210	9410906977	03/08/2016	369.49	48	
		IMPAS, MARY ANN SAGARINO			
6220	4656800000	03/08/2016	879.48		
		JUBAY, TOMAS			
6230	6295800000	03/08/2016	1,825.69	48	
		AUXTERIACO, RAMIE E			
6240	7136700000	03/08/2016	4,896.25		
		AUGUSTO, JO-AN T			
6250	6373010000	03/08/2016	7,963.60		
		SENO, VILMA ROSAURO			
6260	1556800000	03/08/2016	282.73		
		PEPITO, JOSE			
6270	2036700000	03/08/2016	1,458.43		
		PEPITO, JOSE P			
6280	2164343209	03/08/2016	567.56		
		SUMALINGOG, CHERIE MAE PEPITO			
6290	9029900000	03/08/2016	2,188.90		
		OUANO, MARY MELODY F			
6300	5241010000	03/08/2016	4,112.34		
		ORLANDA, ELISEO R			
6310	5574262585	03/08/2016	2,211.19		
		SUI CO, JACKIELOU SUMBE			
6320	4430010000	03/08/2016	1,536.62		
		LI PASANA, DAISY C			
6330	1418357979	03/08/2016	858.37		
		ERAUDA, EDUARDO PALLER			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	300.0		
6340	1941010000	03/08/2016	114.37	48	
		LUMAPAS, ELEUTERIO SAGARINO			
6350	9519900000	03/08/2016	2,983.92	48	
		BP CEBU FOUNDATION INC. (HOUSE #8)			
6360	0619900000	03/08/2016	5.28		
		BP CEBU FOUNDATION INC (HOUSE# 9)			
6370	9777700000	03/08/2016	1,189.35		
		BP CEBU FOUNDATION INC. M1			
6380	0877700000	03/08/2016	994.10	48	
		BP CEBU FOUNDATION INC. M2			
6400	2877700000	03/08/2016	408.26		
		BP CEBU FOUNDATION INC. M4			
6410	3877700000	03/08/2016	658.18		
		BP CEBU FOUNDATION INC. M5			
6420	4877700000	03/08/2016	649.91	48	
		BP CEBU FOUNDATION INC. M6			
6430	5877700000	03/08/2016	- 454.19		
		BP CEBU FOUNDATION INC. M7			
6440	5823593204	03/08/2016	12,596.96	48	
		TOLO, VICTOR BUTAD			
6450	4737648467	03/08/2016	487.66	48	
		ABOITI Z, ANNABELLE OSMENA			
6460	0952010000	03/08/2016	5,470.68		
		CANETE, VICTOR CABATINGAN			
6470	9458700000	03/08/2016	15,852.44	48	
		TOLO, FLORENCIA CAMAY			
6480	6844309855	03/08/2016	957.29		
		TOLO, VICTOR BUTAD			
6490	6851010000	03/08/2016	393.65		
		MIRRO, REINALDO A			
6500	4636010000	03/08/2016	1,371.83		
		GAKO, ROSARIO M			
6510	2455700000	03/08/2016	89.43		
		BUGTAI, RODRIGO J			
6520	3124700000	03/08/2016	2,544.94		
		ORTIZ, CARLITO C			
6540	2525700000	03/08/2016	1,901.61		
		PAGADUAN, ROLANDO D			
6550	3465800000	03/08/2016	2,462.17	48	
		PARRA, JORGE			
6560	3223800000	03/08/2016	220.46		
		ORONGAN, LUZVIMINDA T.			
6580	0366800000	03/08/2016	1,456.16	48	
		ORONGAN, LEONILLO			
6590	9554800000	03/08/2016	2,004.16		
		ESCABAS, ANECITO			
6610	9619166913	03/08/2016	210.61		
		GERONA, HARRY BRANZUELA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
6620	5465800000	03/08/2016	742.25	48	
			NAVAL, FRANCISCO		
6630	2585800000	03/08/2016	299.90	48	
			NOVAL, ROSELYN B		
6640	9010711183	03/08/2016	2,318.47	48	
			NOVAL, LOURDES LUTAO		
6650	9185100994	03/08/2016	591.27	48	
			NOVAL, ALMA CAMBARIHAN		
6660	2055800000	03/08/2016	1,397.92	48	
			TUBILAN, EUSEBIO JR L.		
6670	2120900000	03/08/2016	3,188.16		
			ARRANGUEZ, CARLITO S.		
6680	0529900000	03/08/2016	1,304.30		
			PATATAG, LEONILA C		
6690	6579252847	03/08/2016	3,178.50	48	
			LELIS, GERALDINE MAGNO		
6700	8352010000	03/08/2016	1,973.31	48	
			EJURANGO, DAYNA B		
6710	9352010000	03/08/2016	3,195.06	48	
			VILLAMOR, NEMESIA C		
6720	5789010000	03/08/2016	3,489.75	48	
			LELIS, FELIX YUSON		
6730	7410900000	03/08/2016	207.50		
			AMADA, NENA E.		
6740	5678700000	03/08/2016	641.58	48	
			LELIS, MARICEL S		
6750	7912870477	03/08/2016	1,019.72		
			TALISIC, JOELITO DABLO		
6760	4758010000	03/08/2016	1,374.63		
			MONTEZA, CELSO P		
6770	4325700000	03/08/2016	- 681.77		
			PARAS, LORNA G		
6780	1845800000	03/08/2016	7,503.50	48	
			PRECOLLES, JOHNNY L.		
6790	0241010000	03/08/2016	2,855.43	48	
			ARBIGOSO, RYAN Y		
6800	1026700000	03/08/2016	300.54		
			LUTAO, RUBIN G		
6810	8055700000	03/08/2016	1,243.95		
			CABRIJAS, JOEL M		
6820	7055700000	03/08/2016	1,288.18	48	
			LUTAO, JOEL E		
6830	9489010000	03/08/2016	570.94		
			LUTAO, FRANCISCO		
6840	4655700000	03/08/2016	125.52		
			MANLIGUEZ, ROFEL M		
6850	1884075984	03/08/2016	693.11		
			CABREJAS, EDUARDO OUANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
6860	1251010000	03/08/2016	313.72		
6870	4345800000	03/08/2016	DEJITO, IRIS LITA Y 1,776.51	48	
6880	8579010000	03/08/2016	LUTAO, LEODESA P. 850.42	48	
6890	8082728971	03/08/2016	LUTAO, ALEJANDRA 446.85		
6900	7909900000	03/08/2016	LABI TAD, MARICEL VILLAMOR 212.58		
6910	6452010000	03/08/2016	LUTAO, BOYET C 183.00		
6920	2976787352	03/08/2016	LUTAO, FELECITAS P 206.50		
6930	6646229691	03/08/2016	LUTAO, LEODISA PEPI TO 869.18		
6940	0005700000	03/08/2016	FLORES, WEVINO LINA 371.19	48	
6950	5930641020	03/08/2016	LUTAO, HENRY C 685.06		
6960	6579010000	03/08/2016	PRESBITERO, ROY MONTECILLO 21.67		
6970	7579010000	03/08/2016	LUTAO, VICTORIA 453.65	48	
6980	5423800000	03/08/2016	LUTAO, ERI BERTO 196.39		
6990	2404700000	03/08/2016	LUTAO, DOMINADOR A. 438.95		
7000	0604700000	03/08/2016	GERALI, MERILYN S. 18.69		
7010	0077700000	03/08/2016	BRI GOLA, ELADIO B. 1,074.56	48	
7020	1294010000	03/08/2016	LUTAO, FLORA B 1,600.96	48	
7025	0012924001	03/08/2016	PABUALAN, JUPI TER P 279.98		
7030	8662632077	03/08/2016	TAMBO-ONG, GABRIEL OLIVO 697.98		
7040	4465800000	03/08/2016	ORTIZ, MARK ANTHONY SARAGOSA 468.03		
7050	9690135795	03/08/2016	LAAG, CONSORCIA 1,373.65		
7060	1155700000	03/08/2016	LAAG, MILDRED MARANA 5,940.82	48	
7070	5624700000	03/08/2016	GORRE, DAISY A 7,042.94	48	
7080	4199010000	03/08/2016	ROSAURO, MA NORA L 1,205.39		
			ROSAURO, CORNELIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
7090	3847538559	03/08/2016	2,577.22		
			ROSAURO, CORNELIA NOVAL		
7110	4181900000	03/08/2016	5,163.53		
			QUIROL, CONCORDIO JR. P		
7120	6365800000	03/08/2016	2,536.96		
			BUGTAI, BENJAMIN		
7130	8993010000	03/08/2016	1,008.73 48		
			ANTOLIJAO, BELEN T		
7140	3146700000	03/08/2016	876.65		
			YBANEZ, WYNDELL ROY		
7150	1507800000	03/08/2016	987.59		
			ANTOLIJAO, EMETERIA P		
7160	2576700000	03/08/2016	555.23		
			ANTOLIJAO, ALLAN P		
7170	5205700000	03/08/2016	1,007.54		
			YBANEZ, JOSELI TO F		
7180	9054800000	03/08/2016	2,247.38		
			BARTE, ANDREA P		
7190	6891381265	03/08/2016	3,141.03		
			SALARDA, LILIBETH BARTE		
7200	6951900000	03/08/2016	1,214.45		
			NOVAL, BERNARDO G		
7210	0336700000	03/08/2016	694.33		
			ORONG, PACITA A		
7220	2485092680	03/08/2016	966.56		
			CAGULANG, WILFREDO DAIGDI GAN		
7230	0280110000	03/08/2016	1,635.43 48		
			MANAGAY, ELENO		
7240	3818139423	03/08/2016	959.81		
			INDUS, WENDIL BACON		
7250	1465800000	03/08/2016	1,428.68		
			BUGTAI, CESARIO P		
7260	4570178348	03/08/2016	3,012.94 48		
			BUGTAI, MARCELINO JUNTONG		
7270	6293700000	03/08/2016	5,712.10 48		
			JUNTONG, NIMFA S.		
7280	2465800000	03/08/2016	23.22		
			BUGTAI, MARCELINO		
7290	7499700000	03/08/2016	9,149.48 48		
			JUNTONG, ISIDRO		
7300	9066992911	03/08/2016	2,534.36		
			PILONES, MILA JUGALBOT		
7310	2053081902	03/08/2016	2,269.96 48		
			NOVAL, MARINA CASTULO		
7315	2805700000	03/08/2016	2,166.99		
			TINAPAY, MINDA B		
7320	4236700000	03/08/2016	72.81 48		
			ARROYO, JANET J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
7340	4457700000	03/08/2016	615.26	48	
			LEAL, EMELIANA B		
7340	1978700000	03/08/2016	401.25		
			BUGTAI, NORBERTO (M2) J		
7350	0978700000	03/08/2016	614.18		
			BUGTAI, NORBERTO (M1) J		
7360	5904700000	03/08/2016	362.81		
			LEAL, EMELIANA B		
7370	2604700000	03/08/2016	228.26	48	
			LEAL, EMELIANA B		
7380	4204700000	03/08/2016	118.06		
			LEAL, EMILIANA B.		
7390	7661900000	03/08/2016	1,195.40		
			BUGTAI, NENA B		
7400	4381900000	03/08/2016	336.20	48	
			BUGTAI, GODOFREDO Y		
7410	3365800000	03/08/2016	979.23	48	
			BUGTAI, FRANCISCA		
7420	2851900000	03/08/2016	1,145.34		
			PEREZ, MARCELO P		
7430	2516010000	03/08/2016	666.88		
			BUGTAI, VICENTE Y		
7440	2365800000	03/08/2016	11.07		
			COGON CHAPEL		
7450	0465800000	03/08/2016	1,222.24		
			YUSON, CONCORDIA A		
7460	7004700000	03/08/2016	2,384.89		
			PI LAPIL, MARIA FE B.		
7470	5365800000	03/08/2016	106.39		
			PI LAPIL, CATALINA		
7480	8365800000	03/08/2016	504.73	48	
			YUSON, CONCORDIA A		
7490	2015700000	03/08/2016	968.08	48	
			PI LAPIL, CATALINA Y		
7500	8830010000	03/08/2016	10,796.94	48	
			MEDINA, DIVINA GRACIA P		
7510	2112879716	03/08/2016	- 2,490.86		
			MEDINA, DIVINA GRACIA PI LAPIL		
7520	4719800000	03/08/2016	1,953.80	48	
			PATIGAYON, DI OSCORA C.		
7530	7218800000	03/08/2016	542.26		
			LINIJAN, LILIAN K		
7540	5308536670	03/08/2016	6,177.94	48	
			MONISIT, HENRY APOR		
7550	8678700000	03/08/2016	7.08		
			ACEDILLO, DANILLO A		
7560	5611354323	03/08/2016	4,519.29		
			PI LAPIL, VICENTE JR. TAYONG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.0		
7570	0104700000	03/08/2016	2,091.16		
			TUNACAO, SOTERA C.		
7590	4835700000	03/08/2016	2,515.83		
			PARCE, JOSE JESSE T		
7600	3827010000	03/08/2016	3,678.35		
			MARBABOL, DANIEL O (TM)		
7610	4422800000	03/08/2016	1,048.87		
			QUIROL, CONCORDIO		
7620	2355700000	03/08/2016	4,459.71	48	
			DELOS REYES, REX A		
7630	7114700000	03/08/2016	658.32		
			REALES, FILIPINAS Q		
7640	6136010000	03/08/2016	936.12		
			BRI GOLI, AURORA Q.		
7650	0210887735	03/08/2016	1,123.98		
			VASQUEZ, GARNET PENARANDA		
7660	0757700000	03/08/2016	7,198.03	48	
			LAAG, ERLINDA P		
7670	6446700000	03/08/2016	6,064.11	48	
			LAAG, ERLINDA Y		
7680	7365800000	03/08/2016	20,644.06	48	
			ASMOLO, NEMESIA LAAG		
7690	3552010000	03/08/2016	5,228.28	48	
			PARONA, VANESSA L		
7700	3925700000	03/08/2016	1,008.22		
			PARCE, RUTH G		
7710	1305783579	03/08/2016	2,356.96		
			DORONIO, MARLY PARCE		
7720	6483700000	03/08/2016	614.78		
			BELDA, ISABELO M.		
7730	2893700000	03/08/2016	830.09		
			DORONIO, EDDIE CABAHUG JR.		
7740	3951900000	03/08/2016	576.65		
			PARCE, JESSE T		
7750	9393700000	03/08/2016	10,571.91	48	
			YUSON, MARY EPI PHANY NOREEN B.		

Book Total :

Accounts = 762

Bills = 762

48 HR = 341

Batch Total :

Accounts = 762

Bills = 762

48 HR = 341

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 4 : ATERRADO CARLITO C.	Book No:	334.3	Billing Cycle:	BC03
20	3882010000	03/08/2016	4,638.25	48	MAQUI LLAN, TEOFILA
30	4327010000	03/08/2016	2,615.38	48	MAQUI LAN, ROGELIO OUANO
35	0450340445	03/08/2016	1,574.51	48	MAQUI LAN, CHELSEA MAE ABUCAY
40	6128900000	03/08/2016	4,463.53	48	MAQUI LAN, ROGELIO O.
60	0794900000	03/08/2016	1,350.59		FERNANDEZ, JIMMY M
62	9894900000	03/08/2016	399.52		MAQUI LAN, BERNIE C
64	9772900000	03/08/2016	1,419.12	48	MAQUI LAN, ROGELIO J
70	7882010000	03/08/2016	1,113.04		MAQUI LLAN, ROGELIO
80	6882010000	03/08/2016	1,743.99		GARBO, ALEXANDER
100	2882010000	03/08/2016	4,241.04	48	ANOOS, AMBROSIO
110	7427010000	03/08/2016	750.38	48	ANOOS, SEGUNDO R
120	3099900000	03/08/2016	2,130.72	48	CAPAROZO, ALLAN S
130	3271010000	03/08/2016	2,291.33	48	AUMAN, JIMMY A.
140	7782010000	03/08/2016	282.95		AUMAN, ALEJANDRO
150	7673900000	03/08/2016	333.94	48	MAQUI LAN, NERI SA A
160	4271010000	03/08/2016	433.21	48	ANOOS, ENRIQUE R.
173	6038853160	03/08/2016	1,001.31		AUMAN, ANTONIETTA QUIAPO
174	0941331056	03/08/2016	1,468.37	48	MAQUI LLAN, EFREN AUMAN
174	6582010000	03/08/2016	387.09	48	MAGUI LAN, MARTIN
175	2433980487	03/08/2016	12,167.50		IBALE, BELEN IBALE
185	1016417977	03/08/2016	300.06		AUMAN, DANILLO ANO-OS
190	0614900000	03/08/2016	370.14	48	AUMAN, ARTURO A
200	1673900000	03/08/2016	11.65		ESCARAN, MI LIDA V
205	0267900000	03/08/2016	2,017.45		ESCARAN, MI LIDA V

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
210	9410110000	03/08/2016	2,708.18	48	
230	6782010000	03/08/2016	2,351.62		
240	8439900000	03/08/2016	1,671.82	48	
250	5782010000	03/08/2016	297.05		
260	2210110000	03/08/2016	550.93		
265	3899161915	03/08/2016	849.98		
270	9293900000	03/08/2016	849.36		
280	5334010000	03/08/2016	208.98		
282	6541999695	03/08/2016	175.57		
283	8575606791	03/08/2016	11.53		
285	2469891742	03/08/2016	328.87		
290	4083900000	03/08/2016	122.03		
300	7663010000	03/08/2016	2,558.52		
310	0203010000	03/08/2016	6.26		
320	5540010000	03/08/2016	950.19	48	
330	2105900000	03/08/2016	3,775.43		
340	0202010000	03/08/2016	1,447.40		
350	1698010000	03/08/2016	628.02		
370	6133010000	03/08/2016	2,742.92		
375	5376747946	03/08/2016	752.68	48	
380	4133010000	03/08/2016	797.89		
400	0994900000	03/08/2016	3,279.66	48	
410	0844010000	03/08/2016	1,149.41	48	
412	6136119016	03/08/2016	1,199.55		

BONAO, TERESA ANO-OS



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.3		
420	3382010000	03/08/2016	3,241.05	48	
430	9794900000	03/08/2016	MAGUI LAN, FELIX		
440	3784010000	03/08/2016	454.52		
450	2784010000	03/08/2016	ANOOS, THELMA C		
460	0014900000	03/08/2016	554.76		
470	6015900000	03/08/2016	ANO-OS, ALFREDO J. (M1)		
490	5108010000	03/08/2016	1,379.99		
500	3006010000	03/08/2016	ANO-OS, ALFREDO J. (M2)		
510	8989900000	03/08/2016	5,078.55		
520	3298010000	03/08/2016	IBALE, CECILIA J		
525	2329701365	03/08/2016	208.46		
525	5660315473	03/08/2016	ANOOS, JOSE		
530	8888010000	03/08/2016	2,727.95	48	
540	1882010000	03/08/2016	DOBLE, RONNIE T		
545	2889128674	03/08/2016	1,191.49		
550	9435900000	03/08/2016	JESALVA, ELIZA R		
560	3200110000	03/08/2016	5,255.60	48	
562	8879531915	03/08/2016	LOPE, REMEDIOS R		
570	4782010000	03/08/2016	168.85	48	
575	3724865663	03/08/2016	GOMEZ, HELEN P.		
580	9182900000	03/08/2016	496.46	48	
590	3098010000	03/08/2016	GOMEZ, CHONA PILAPI L		
595	5211953149	03/08/2016	949.25	48	
600	0505900000	03/08/2016	GOMEZ, BONIFACIO LAWAS		
		03/08/2016	1,162.39	48	
		03/08/2016	ANGELES, MARI VIC P.		
		03/08/2016	2,760.17	48	
		03/08/2016	PILAPI L, ROSALINA		
		03/08/2016	4,478.73	48	
		03/08/2016	GOMEZ, HELEN PILAPI L		
		03/08/2016	2,196.31	48	
		03/08/2016	MARTINEZ, ERLINDA R		
		03/08/2016	30.80		
		03/08/2016	BUSTRI LLO, EDGAR M		
		03/08/2016	2,753.89	48	
		03/08/2016	PILAPI L, AGNES GARBO		
		03/08/2016	4,855.61		
		03/08/2016	BARING, JENESA		
		03/08/2016	5,073.44	48	
		03/08/2016	MABALA, LANNI GARCIA		
		03/08/2016	1,404.47		
		03/08/2016	PACQUIAO, VICTORIA M		
		03/08/2016	- 114.40		
		03/08/2016	MAQUI LAN, JOSE ADONIS S.		
		03/08/2016	2,384.77		
		03/08/2016	MEJOS, SEVERINO QUI COY		
		03/08/2016	2,046.44	48	
		03/08/2016	CUESTA, DI OSCORO JR P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
605	4821010000	03/08/2016	269.07	48	
610	2884010000	03/08/2016	312.42	48	
620	1884010000	03/08/2016	1,020.81	48	
630	5495010000	03/08/2016	- 198.36		
640	1573900000	03/08/2016	1,287.15		
643	1415642349	03/08/2016	400.65		
645	2491317974	03/08/2016	307.14		
650	2963900000	03/08/2016	1,784.35	48	
660	0738900000	03/08/2016	576.19	48	
670	9258900000	03/08/2016	16,714.70		
680	4895010000	03/08/2016	1,483.94		
690	6054010000	03/08/2016	4,843.78		
712	8093035612	03/08/2016	10.74		
713	7538938302	03/08/2016	1,228.29		
720	9516900000	03/08/2016	91.46		
730	1035900000	03/08/2016	493.19	48	
740	7633010000	03/08/2016	105.71		
750	9904900000	03/08/2016	97.53		
760	4388010000	03/08/2016	11.46		
770	2459900000	03/08/2016	1,145.50		
775	5842396608	03/08/2016	574.13		
790	4834010000	03/08/2016	1,012.97	48	
795	7257976064	03/08/2016	88.23		
810	4073900000	03/08/2016	1,681.41		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.3		
820	8288010000	03/08/2016	399.83	48	
830	5408010000	03/08/2016	22.73		
840	0882010000	03/08/2016	4,999.60	48	
845	9651593073	03/08/2016	1,163.48	48	
850	7206900000	03/08/2016	594.07		
860	8706669486	03/08/2016	599.62	48	
872	4199900000	03/08/2016	866.63	48	
874	6182900000	03/08/2016	454.56		
890	6302010000	03/08/2016	454.69		
890	2573388683	03/08/2016	437.07	48	
900	1782010000	03/08/2016	1,877.16	48	
910	2663010000	03/08/2016	129.88	48	
930	4406900000	03/08/2016	576.94	48	
940	9377900000	03/08/2016	11.63		
960	3083900000	03/08/2016	840.18		
970	5083900000	03/08/2016	1,223.72	48	
1030	2782010000	03/08/2016	1,924.93		
1050	8425900000	03/08/2016	1,319.64		
1070	4008010000	03/08/2016	8,984.54	48	
1080	6098010000	03/08/2016	5,711.62	48	
1090	5995010000	03/08/2016	5,859.24		
1100	3698010000	03/08/2016	865.58	48	
1110	5698010000	03/08/2016	400.15		
1130	7664010000	03/08/2016	97.68		

MENGUI TO, LOPE R

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
1140	7127900000	03/08/2016	2,423.61		
			GOMEZ, EVA		
1150	2056900000	03/08/2016	1,796.01		
			GOMEZ, EVA C		
1160	3682010000	03/08/2016	899.61		
			JUDAYA, VI SI TACION		
1170	2682010000	03/08/2016	211.82		
			GOMEZ, EVA		
1180	6729900000	03/08/2016	739.40		
			GOMEZ, EVA C.		
1200	6633010000	03/08/2016	178.59		
			GOMEZ, WILFREDO A		
1201	5820781316	03/08/2016	416.60		
			GOMEZ, WILFREDO ABUCAY		
1202	1784557408	03/08/2016	8,892.33		
			GOMEZ, RONALD CUYOS		
1210	7319010000	03/08/2016	815.97		
			GOMEZ, ALBERT C		
1220	1682010000	03/08/2016	598.96		
			GOMEZ, LUCIO		
1230	4582010000	03/08/2016	839.91	48	
			RIVERA, ERIBERTO		
1240	7190010000	03/08/2016	- 334.19		
			BIGCAL, AVELINO		
1245	2271575134	03/08/2016	305.83	48	
			AUMAN, LOLITA HORTEZUELA		
1245	6611010000	03/08/2016	2,059.25	48	
			GAPOL, CHRISTINE Q		
1245	6470411800	03/08/2016	386.56	48	
			AUMAN, MARIFEL LOFRANCO		
1245	7311010000	03/08/2016	1,267.09	48	
			QUIAPO, GIEGIE C		
1245	6311010000	03/08/2016	286.48		
			QUIAPO, GYMME G		
1250	4929010000	03/08/2016	224.15	48	
			OLIVAR, CONCHITO P		
1260	9698385947	03/08/2016	899.52		
			CALOY, JOEL CASAS		
1260	7182900000	03/08/2016	811.26		
			RETIZA, LIZA A		
1265	6608020134	03/08/2016	319.70		
			GUARINA, BENJAMIN FORTES		
1270	9563900000	03/08/2016	97.52		
			IBALE, THERESA A		
1280	4729900000	03/08/2016	229.69		
			IBALE, TERESITA R.		
1282	0001308924	03/08/2016	28.12		
			SUMASTRE, MAXEL acorda		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
1283	8485304173	03/08/2016	280.69		
			I BALE, NEMESI A LUAB		
1284	1437269233	03/08/2016	416.61	48	
			BENOLA, ESTRELLI TA EBALE		
1285	4876009259	03/08/2016	633.50	48	
			MABASA, MERI LI TA ALEGADO		
1286	8044091723	03/08/2016	14.31		
			BENOLA, BELI NDA SAYON		
1290	7908010000	03/08/2016	413.17	48	
			I BALE, IMELDA B		
1300	9792010000	03/08/2016	2,438.24	48	
			I BALE, LI ZA M.		
1310	8105900000	03/08/2016	635.43	48	
			I BALE, EVELYN A		
1320	7242010000	03/08/2016	12.40		
			I BALE, MARI TES S		
1330	5242010000	03/08/2016	696.15	48	
			I BALE, IMELDA R		
1340	4682010000	03/08/2016	1,378.60	48	
			I BALE, APOLI NAR		
1345	2047358560	03/08/2016	402.56		
			ALONZO, EDDI E DANA O		
1350	4105900000	03/08/2016	1,249.38	48	
			REGI S, CRI SCI LA I		
1360	6895010000	03/08/2016	114.22		
			I BALE, MERCEDES B		
1370	8505900000	03/08/2016	228.19	48	
			ABUCAY, HONORATO B		
1375	6139240950	03/08/2016	225.64		
			COLI S, MARI CEL LI NGO		
1380	2698010000	03/08/2016	714.50	48	
			ABUCAY, MA. LI BERTY S.		
1385	0226907204	03/08/2016	215.77	48	
			ABUCAY, ROSALI E MACABUHAY		
1390	6708010000	03/08/2016	1,497.37		
			PRAGAS, SABI NA A		
1395	7529227809	03/08/2016	745.67	48	
			SETENTA, MARGI E DOMI NGO		
1400	5682010000	03/08/2016	542.27		
			VI LLANUEVA, ROBERTO		
1405	8685502140	03/08/2016	449.36		
			VI LLANUEVA, AI RA GERMI NA		
1407	7261218845	03/08/2016	2,110.28	48	
			VI LLANUEVA, MARI A JOAN VI LLARDAR		
1410	9106010000	03/08/2016	390.24	48	
			I BALE, ELENA V		
1420	7692010000	03/08/2016	1,531.21	48	
			GULAY, JOSELI TO A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
1430	7105900000	03/08/2016	17.58		
1440	5207010000	03/08/2016	GULAY, RUTH H 304.44	48	
1445	7076390058	03/08/2016	LASTIMADO, AMOR R 1,078.40	48	
1450	2098010000	03/08/2016	MENDEZ, PEDRO I BALE 533.91		
1460	9342010000	03/08/2016	NALUNDASAN, JUDITH M. 986.96		
1480	9842010000	03/08/2016	MENDEZ, AURELIA I 407.83		
1490	5314900000	03/08/2016	MENGUITO, REMEDIOS R 737.94		
1500	6784900000	03/08/2016	CANTINA, LESLIE T 391.85	48	
1510	8371010000	03/08/2016	ABUCAY, ALMA B 724.23		
1520	7682010000	03/08/2016	ABUCAY, DELFINO P. 6.18		
1530	8682010000	03/08/2016	ABUCAY, VICTORINO 3,676.63	48	
1535	4775036002	03/08/2016	ABUCAY, RUBENCIO 851.21	48	
1540	8103900000	03/08/2016	ABUCAY, JUVILYN MAURIN 1,668.10	48	
1542	2895522758	03/08/2016	ABUCAY, CLARA P 557.37		
1547	1459900000	03/08/2016	IBALE, ROSALIE TIONGZON 1,287.65		
1549	8767900000	03/08/2016	PEPITO, RICHEL 2,662.61		
1550	8745366144	03/08/2016	KO, JAMES C 4,604.27	48	
1552	0977002564	03/08/2016	MASOCOL, DELMA MAQUILAN 438.94		
1555	1422010000	03/08/2016	OUANO, RONALD DANA 3,789.94	48	
1560	9764010000	03/08/2016	RETI ZA, ELVIE M 9,724.95	48	
1562	7827270869	03/08/2016	RETI ZA, DEONILSO I 7.51		
1565	9682010000	03/08/2016	RETI ZA, DEONILSO I BALE - 697.32		
1570	6682010000	03/08/2016	TAWAGAN CHAPEL 4,156.86	48	
1580	9782010000	03/08/2016	RETI ZA, PELAGIA 4,475.29	48	
			RETI ZA, PELAGIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.3		
1590	9205900000	03/08/2016	1,389.92		
			JESALVA, ELI ZA (M2) R		
1595	7399049473	03/08/2016	29.19		
			RETI ZA, DEONI LSO I BALE		
1600	2342010000	03/08/2016	2,699.54		
			RETI ZA, MA TESSIE P		
1610	4838900000	03/08/2016	300.41		
			SANCHEZ, BONI FACIO		
1620	8416900000	03/08/2016	3,651.39		
			ABUCAY, ARQUI LES		
1630	9316900000	03/08/2016	2,625.06	48	
			ABUCAY, ARQUI LES (M-2) S		
1640	6806900000	03/08/2016	4,106.78	48	
			ABUCAY, ARQUELES S		
1645	0873015751	03/08/2016	1,123.93		
			ABUCAY, GRACE RODRIGO		
1650	3705900000	03/08/2016	14,392.68	48	
			AUMAN, ELVI RA P		
1665	4097049117	03/08/2016	519.86	48	
			CANONG, EVA ANA AUGUSTO		
1670	9482010000	03/08/2016	2,209.51	48	
			AUMAN, AURELIA A		
1670	5807743319	03/08/2016	3,729.37	48	
			ESPI NA, JOCELYN MENGUITO		
1680	4099900000	03/08/2016	1,269.54	48	
			NARTE, ADELAI DO A		
1695	7275020783	03/08/2016	2,555.01	48	
			CANAS, JESSIE BATIGOLAO		
1700	2582010000	03/08/2016	3,617.35		
			RIVERA, SERGI A		
1720	6242010000	03/08/2016	1,132.84	48	
			GARBO, NELI A Z		
1730	0698010000	03/08/2016	1,641.78		
			ZAMBO, FELI PA P.		
1740	5582010000	03/08/2016	195.41		
			ZAMBO, URBANO		
1745	2691008486	03/08/2016	109.84		
			BI ANAN, DARLEEN DELA TORRE		
1746	5758594271	03/08/2016	101.26	48	
			BI ANAN, CHRI STY JOY DELA TORRE		
1748	1293742434	03/08/2016	1,134.52		
			MONTESCLAROS, DONI TA ZAMBO		
1750	9664010000	03/08/2016	575.80	48	
			CALDERON, JOSE C.		
1755	8065858996	03/08/2016	1,252.73		
			MONTESCLAROS, CARMELI TA ZAMBO		
1760	7995010000	03/08/2016	299.68		
			MONTESCLAROS, CARMELI TA Z		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.3			
1770	0114900000	03/08/2016	854.55	48	
1780	1105900000	03/08/2016	LAURON, EDITHA M	314.28	48
1790	2729900000	03/08/2016	ESTREMOS, LINLY A	416.07	
1795	6435455566	03/08/2016	APURA, ALENITA R.	3,960.45	48
1800	5105900000	03/08/2016	MONDONEDO, FEVY RIVERA	229.03	
1810	8183900000	03/08/2016	MUANA, MYRNA S	219.48	
1820	4897010000	03/08/2016	PERALTA, EDGAR P	817.78	48
1830	6388010000	03/08/2016	ALAJID, MARI BETH E	1,127.79	
1835	6421955142	03/08/2016	MAYORMITA, MERLINDA D.	2,226.29	48
1836	4622599230	03/08/2016	MAPI SCAY, CHARLENE TABASA	611.62	
1840	7329010000	03/08/2016	VILLAYER, ARNEL SORIA	624.80	48
1860	4718900000	03/08/2016	IDO, JOSE ISAGANI A	326.97	
1880	7582010000	03/08/2016	HUETE, GAMANIEL B.	759.30	48
1890	5718900000	03/08/2016	JUDAYA, RODRIGO	681.25	
1900	8582010000	03/08/2016	MAQUILAN, ANGELINA M.	1,069.61	48
1910	5388010000	03/08/2016	GARBO, FE	583.89	48
1911	1489647508	03/08/2016	PARI LLA, VICENTA P.	1,124.68	
1940	3105900000	03/08/2016	ESTREMOS, BEBEFLOR PARI LLA	1,141.63	48
1950	9582010000	03/08/2016	NOLIDO, MERALUNA A	125.74	
1960	5806900000	03/08/2016	ABUCAY, LUCIANA	2,435.57	48
1965	2334588141	03/08/2016	IBALE, CARLITA A	208.39	
1967	4063070683	03/08/2016	DESUCATAN, MERCURY CELOCI A	92.55	
1970	6314900000	03/08/2016	RETI ZA, DEONILSO IBALE	373.86	48
1980	6116900000	03/08/2016	MAQUILAN, FELISICIMO M	202.46	
			ICOY, NENA M		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.3		
1990	2316900000	03/08/2016	5,706.08	48	
			MAQUI LAN, RI ZA O		
2000	1316900000	03/08/2016	300.66	48	
			MAQUI LAN, ANNALI ZA P		
2002	8936158173	03/08/2016	386.38	48	
			SUMANTING, LUDI VI CO NOYNAY		
2004	9888635185	03/08/2016	122.30		
			CARBAQUEL, JOAN GOMEZ		
2005	2502722000	03/08/2016	219.13	48	
			ABUCAY, TERESA SOBIOR		
2010	7388010000	03/08/2016	428.74	48	
			PERATER, VIRGINIA M.		
2020	5238900000	03/08/2016	5,246.87	48	
			WATIN, MYLIN P.		
2040	9049900000	03/08/2016	3,169.12		
			QUINAIN, REUBEN R.		
2041	2400010000	03/08/2016	6,656.38	48	
			QUINAIN, REUBEN R		
2050	5381010000	03/08/2016	2,653.74		
			PERALTA, CARLITO A.		
2060	8482010000	03/08/2016	201.50		
			CAPAROSO, ESTELITA		
2065	5227824489	03/08/2016	2,896.09	48	
			SANCHEZ, EDMAR MATA		
2066	3671725645	03/08/2016	105.97		
			SUMALINO, FLOREGETTE CAPAROSO		
2070	9916900000	03/08/2016	1,825.75	48	
			CAPAROSO, LARGARITA C		
2090	0682010000	03/08/2016	1,983.03		
			MAGUI LAN, OSCAR		
2100	5099900000	03/08/2016	709.48		
			MAQUI LAN, GLORIA I		
2110	8514900000	03/08/2016	1,441.26	48	
			IBALE, BUENAVENTURA A		
2120	2710110000	03/08/2016	2,358.94	48	
			IBALE, AYLEN L		
2130	1582010000	03/08/2016	307.21		
			IBALE, CENONA		
2131	0157900000	03/08/2016	3,210.12		
			IBALE, CENONA A		
2140	0764010000	03/08/2016	573.69		
			IBALE, NIDA R.		
2145	9490176491	03/08/2016	101.99		
			IBALE, ANTHONY CUI ZON		
2150	8182900000	03/08/2016	116.91		
			IBALE, TEODESIA C		
2160	4427010000	03/08/2016	94.11		
			MOMO, TERESITA I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
2170	0427010000	03/08/2016	3,069.35		
			I BALE, CENONA J		
2180	7494900000	03/08/2016	2,109.42	48	
			I BALE, FERNANDO A		
2205	2280496706	03/08/2016	561.54		
			WORLD MARK FURNITURE INDUSTRIES INC.		
2220	7373900000	03/08/2016	681.23		
			RASONABLE, JERRY A		
2222	0085997860	03/08/2016	390.77	48	
			MAQUI LAN, ROSALYN TOMALON		
2225	8075431754	03/08/2016	1,030.23	48	
			RAMOS, JAPETH CAMORI STA		
2230	4283900000	03/08/2016	1,036.72	48	
			AMORES, CATHERINE A		
2240	0016900000	03/08/2016	108.31		
			ABUCAY, ARQUI LES JR (M-1) R		
2250	1016900000	03/08/2016	436.19		
			ABUCAY, ARQUI LES JR (M-2) R		
2260	2016900000	03/08/2016	2,947.03	48	
			ABUCAY, ARQUI LES JR (M-3) R		
2270	1546900000	03/08/2016	358.04		
			TRANGI A, CARMEN M		
2280	6482010000	03/08/2016	67.65		
			ABUCAY, FAUSTI NA		
2290	7015900000	03/08/2016	812.61		
			BAGUI O, ANASTACI A		
2300	8015900000	03/08/2016	1,563.06		
			BOOC, BENI TA		
2310	2206900000	03/08/2016	5,541.01	48	
			ADOLFO, MA VELY A		
2320	2505900000	03/08/2016	618.06		
			PEPI TO, ALMA A		
2330	1928900000	03/08/2016	101.83		
			PEPI TO, CORAZON R.		
2340	8382010000	03/08/2016	1,265.78		
			QUI NAPONDAN, LOLI TA		
2410	7482010000	03/08/2016	6,409.22	48	
			MAQUI LAN, MARCELI NO		
2412	4744428152	03/08/2016	86.21		
			ABUCAY, ROWENA MAQUI LAN		
2414	8548097742	03/08/2016	1,150.49		
			ABUCAY, ROWENA MAQUI LAN		
2420	1028010000	03/08/2016	2,471.02		
			MAQUI LAN, ANTONI O		
2430	3283900000	03/08/2016	2,927.72		
			PEREZ, LEZI LDA GOMEZ		
2435	7745469577	03/08/2016	125.40	48	
			SURI GAO, CHARLYN ALBURO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.3		
2440	4883900000	03/08/2016	621.27		
2450	6382010000	03/08/2016	MOSQUEDA, RUBEN B		
2460	5382010000	03/08/2016	5,893.60 48		
2500	1800010000	03/08/2016	ENERO, MARCELA		
2501	2857900000	03/08/2016	1,053.93		
2510	5508010000	03/08/2016	IBALE, ROSALI NA		
2520	5286010000	03/08/2016	2,159.88 48		
2530	1382010000	03/08/2016	ABUCAY, CATHERINE B		
2545	1557900000	03/08/2016	2,652.56 48		
2550	1360010000	03/08/2016	ABUCAY, GINA P		
2555	8496202533	03/08/2016	5,318.49 48		
2560	8191010000	03/08/2016	MATA, JENNIFER A		
2570	8276010000	03/08/2016	8,209.14 48		
2580	2402010000	03/08/2016	ABUCAY, LOLITA GARDON		
2582	7862275797	03/08/2016	26,420.49 48		
2584	2724114249	03/08/2016	ABUCAY, JOSEFINA		
2586	0085010000	03/08/2016	2,263.30		
2590	6377900000	03/08/2016	LISTON, LIRIO M		
2592	6327287381	03/08/2016	1,580.27 48		
2594	1070579258	03/08/2016	CARABALLE, CHARITO JR I.		
2610	9683900000	03/08/2016	17.37		
2620	9191010000	03/08/2016	QUI NAPONDAN, RHODDIE VALE TAGALOG		
2630	8786010000	03/08/2016	2,093.76		
2650	7578900000	03/08/2016	TAGALOG, ARNULFA PEPI TO		
			1,546.64		
			QUI NAPONDAN, RODOLFO C		
			833.75		
			ROSELL, CATHERINE		
			1,174.00		
			CARBON, AGAPI TO ALQUI ZALAS		
			95.07 48		
			MAQUI LAN, JOVELYN JUDAYA		
			869.51		
			ROSELL, NEMESIA T		
			512.64 48		
			ROSELL, LENI B		
			- 0.79		
			ROSSEL, NEMESIA TAGALOG		
			116.09		
			ROSSEL, NEMESIA TAGALOG		
			867.76 48		
			PATANA, YOKOHI CHI F		
			813.10		
			MAQUI LAN, GUADALUPE		
			1,245.00 48		
			MAQUI LAN, ROMULO T		
			333.33		
			JUDAYA, NANET M1 M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
2650	2930110000	03/08/2016	1.23		
2651	8578900000	03/08/2016	JUDAYA, NANET 101.67	M1 M	
2652	9578900000	03/08/2016	JUDAYA, NANET 208.21	M2 M	
2653	1678900000	03/08/2016	JUDAYA, NANET 438.97	M3 M	
2654	2678900000	03/08/2016	JUDAYA, NANET 12.69	M4 M	
2655	3678900000	03/08/2016	JUDAYA, NANET 93.42	M5 M	
2660	3930110000	03/08/2016	JUDAYA, NANET 3.98	M6 M	
2665	4355196835	03/08/2016	JUDAYA, NANET 3,645.33	M2 M	
2670	4930110000	03/08/2016	JUDAYA, NANET MAGALE 192.25		
2671	4639014889	03/08/2016	JUDAYA, NANET 801.33	M3 M	
2672	8121341771	03/08/2016	JUDAYA, NANET MAGALE 5,734.74	48	
2673	4148238153	03/08/2016	JUDAYA, NANET MAGALE 7.99		
2680	0291010000	03/08/2016	JUDAYA, NANET MAGALE 2,221.68		
2690	0646900000	03/08/2016	TAGALOG, MARCELO - 21.72		
2700	1291010000	03/08/2016	PEPITO, MARGARITA 5,128.26	H	
2705	2289666619	03/08/2016	IBALE, MARGARITA 13.91		
2710	6497010000	03/08/2016	IBALE, JAIME PEPITO 1,659.57		
2730	2034010000	03/08/2016	PEPITO, ROSALINA 177.02	48	
2732	4992654851	03/08/2016	MENGUITO, ORLANDO - 164.58	R	
2734	4452914687	03/08/2016	SABANAL, GODOFREDO TUANDA 3,957.77	48	
2750	4406010000	03/08/2016	ESPIÑA, MA. GINA VILLARINO - 684.02		
2751	7504900000	03/08/2016	BALURAN, EDEN 91.97	C	
2752	8504900000	03/08/2016	IBALE, ROSALIE 208.62	M1 T	
2753	9504900000	03/08/2016	IBALE, ROSALIE 12.85	M2 T	
			IBALE, ROSALIE	M3 T	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
2754	0604900000	03/08/2016	9.14		
2755	1604900000	03/08/2016	I BALE, ROSALIE M4 T		
2756	2604900000	03/08/2016	293.92		
2758	4604900000	03/08/2016	I BALE, ROSALIE M5 T		
2759	1579906477	03/08/2016	8.74		
2760	9103010000	03/08/2016	I BALE, ROSALIE M6 T		
2761	5102090464	03/08/2016	554.15		
2762	1812667802	03/08/2016	I BALE, ROSALIE M8 T		
2763	7934164892	03/08/2016	92.31		
2764	5599042330	03/08/2016	I BALE, ROSALIE TI ONGZON		
2765	5262030662	03/08/2016	1,883.77		
2766	7600111442	03/08/2016	I BALE, ROSALIE T.		
2767	0080719281	03/08/2016	181.96		
2768	5362488475	03/08/2016	I BALE, ROSALIE TI ONGZON		
2770	8806900000	03/08/2016	9.70		
2780	7924010000	03/08/2016	I BALE, ROSALIE TI ONGZON		
2790	0034010000	03/08/2016	104.51		
2800	1034010000	03/08/2016	I BALE, ROSALIE TI ONGZON		
2808	2260284287	03/08/2016	16.25		
2810	0694900000	03/08/2016	I BALE, ROSALIE TI ONGZON		
2820	4291010000	03/08/2016	207.39		
2830	5584900000	03/08/2016	I BALE, ROSALIE TI ONGZON		
2840	0705900000	03/08/2016	1,210.38		
2845	0822010000	03/08/2016	I BALE, ROSALIE TI ONGZON		
			1,128.06		
			I BALE, ROSALIE TI ONGZON		
			5.39		
			I BALE, ROSALIE TI ONGZON		
			462.60		
			PEPI TO, MARCELA T		
			229.44		
			PEPI TO, MARCELA M1 T		
			619.68 48		
			PEPI TO, MARCELA M2 T		
			78.41 48		
			PEPI TO, MARCELA M3 T		
			2,938.06 48		
			AMI T, FLORLYN CATANE		
			6,273.43 48		
			GESTOPA, LEONOR R		
			1,078.65 48		
			RIVERA, CRI SPIN		
			1,972.14		
			TOLO, ANTONIA R		
			17.41		
			ANGTUD ROWENA CANO		
			271.05		
			ANGTUD, OPHELIA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.3			
2850	2291010000	03/08/2016	2,407.79	48	
			LAURON, PAULITA		
2850	0412381508	03/08/2016	292.53	48	
			POBADORA, CRI SANTA AUMAN		
2870	7708304250	03/08/2016	754.31	48	
			AUMAN, DI OSCORA LAURON		
2880	9234010000	03/08/2016	196.93		
			LAURON, MEREDITH ARRANCHADO		
2890	7763010000	03/08/2016	2,154.92	48	
			FEROLINO, LEONILA L		
2900	4394900000	03/08/2016	657.50		
			PANTILLO, JORGE A		
2910	7085010000	03/08/2016	659.13	48	
			MAGALE, CRISTINA T		
2930	6616900000	03/08/2016	754.22	48	
			MAGALE, MICHAEL (M-1) M		
2940	7616900000	03/08/2016	201.12	48	
			MAGALE, MICHAEL (M-2) M		
2950	8616900000	03/08/2016	1,828.88	48	
			MAGALE, MICHAEL (M-3) M		
2960	9616900000	03/08/2016	185.80		
			MAGALE, MICHAEL (M-4) M		
2985	4680174716	03/08/2016	2,181.37		
			PERALES, GEMMA ROSELL		
3210	4057900000	03/08/2016	6,585.22	48	
			AMANTE, TERESITA T		
3211	1701010000	03/08/2016	404.28	48	
			AMANTE, ERNESTO T		
3212	6733010000	03/08/2016	1,210.69		
			PEPITO, CHITO A		
3213	9269950961	03/08/2016	292.92	48	
			SECUYA, JOVELYN PEPITO		
3214	0134555752	03/08/2016	87.52		
			MAGALLANES, REMEGIO JR MAGLASANG		
3322	1529706435	03/08/2016	1,849.95		
			OLIMBA, MARY JEAN PEPITO		
3630	6623010000	03/08/2016	4,660.03	48	
			MAGALE, VICENTA L		
3635	4446623646	03/08/2016	2,376.72	48	
			GRUMACON, VICENTE JR. LAPE		
3640	3739900000	03/08/2016	- 129.12		
			ALO, PHILIP M.		
3650	7205900000	03/08/2016	1,027.08	48	
			AGUIPO, RONALDO M		
3655	2904843925	03/08/2016	1,303.58	48	
			NONONGAN, ELSA SUGABO		
3670	0546900000	03/08/2016	113.91		
			SUGAROL, DELIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.3			
3675	9089910099	03/08/2016	274.02		
		PANGAN, MARI BEL DE GUZMAN			
3677	4312558855	03/08/2016	330.25		
		FERNANDEZ, MARLYN TORCI NO			
3685	4558859152	03/08/2016	565.97		
		SANICO, DESERIE JOY ABASOLO			
3700	9107010000	03/08/2016	520.49	48	
		NONONGAN, WELHELMI NA A			
3710	4382010000	03/08/2016	19,122.80	48	
		JUDAYA, LOURDES			
3721	6604954857	03/08/2016	- 499.27		
		JUDAYA, GILBERT PATALI TA			
3722	3115559830	03/08/2016	4,237.98		
		JUDAYA, GILBERT PATALI TA			
3730	2100110000	03/08/2016	214.25		
		LLEMIT, NELSON A			
3731	9786010000	03/08/2016	126.95		
		PEPITO, EUGENIO C			
3732	0160512075	03/08/2016	1,926.38	48	
		PADILLO, DELMA ABUNDIO			
3740	5490010000	03/08/2016	1,542.84	48	
		ROGADO, LILIA			
3750	1068900000	03/08/2016	847.06	48	
		TAGALOG, DI OSDADO			
3760	1085010000	03/08/2016	1,689.50		
		TAGALOG, ALDRIN S			
3765	6341317620	03/08/2016	1,128.46		
		YU, LYNDON NINO BUENO			
3770	0506010000	03/08/2016	8,531.97	48	
		BOLLOZOS (TM), HELEN C			
3770	5342459738	03/08/2016	4,282.02	48	
		BOLLOZOS, JULIAN TRASMONTE			
3771	5534971623	03/08/2016	18,026.67	48	
		BOLLOZOS, JULIAN TRASMONTE			
3772	6445109152	03/08/2016	2,080.40		
		MELLENO, JOCELYN NANOY			
3772	8916309473	03/08/2016	1,446.42		
		NACUA, CAMILO SINGSON			
3790	3228900000	03/08/2016	1,247.18	48	
		GEMPESAO, CHARITY ANN V.			
3791	0400110000	03/08/2016	5,222.85		
		BOLLOZOS, JULIAN T			
3800	7233010000	03/08/2016	10,707.46		
		YOSORES, FELICISIMO D			
3810	1601010000	03/08/2016	9,549.41		
		JUDAYA, RICARDO G			
3820	8091010000	03/08/2016	711.85		
		JUDAYA, PATRICIO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
3822	0725291831	03/08/2016	3,065.36	48	
			ESCANILLA, MARI BETH JUDAYA		
3830	5019010000	03/08/2016	13,897.93		
			SANCHEZ, LYDIA J		
3840	6091010000	03/08/2016	1,135.56		
			JUDAYA, EULOGIA		
3850	4206010000	03/08/2016	1,548.30		
			JUDAYA, TEODORICO G		
3852	0065992046	03/08/2016	1,146.43		
			JUDAYA, TEODORO GARBO		
3854	1917516406	03/08/2016	5,101.21		
			JUDAYA, EDGARDO GARBO		
3855	1584967391	03/08/2016	12.71		
			JUDAYA, ALMER CHAD ARANAS		
3860	8936900000	03/08/2016	0.05		
			JUDAYA, TEODORO G		
3861	1291253407	03/08/2016	2,466.19	48	
			JUDAYA, TEODORO GARBO		
3862	5402341676	03/08/2016	1,695.18	48	
			JUDAYA, TEODORO GARBO		
3863	7864220803	03/08/2016	2,105.28		
			JUDAYA, TEODORO GARBO		
3864	5475936907	03/08/2016	894.92		
			JUDAYA, TEODORO GARBO		
3870	6892010000	03/08/2016	1,909.58		
			SUGAROL, ESMERALDA J.		
3880	1309953824	03/08/2016	2,967.45		
			PANICAN, RENATO PADAYAO		
3880	7618900000	03/08/2016	429.86	48	
			SARABIA, JACK T.		
3881	6954750464	03/08/2016	320.41		
			GARBO, MILLA RIVERA		
3882	8570307497	03/08/2016	519.38	48	
			GARBO, MILLA RIVERA		
3883	6948347761	03/08/2016	302.97	48	
			GARBO, MILLA RIVERA		
3884	1156352094	03/08/2016	530.63	48	
			GARBO, MILLA RIVERA		
3885	8666676022	03/08/2016	483.01	48	
			GARBO, MILLA RIVERA		
3895	9678900000	03/08/2016	10.44		
			CANAMA, JUNREY N		
3900	8381010000	03/08/2016	1,326.95	48	
			JUDAYA, ANTONIO		
3901	2756275288	03/08/2016	1,416.17	48	
			SANTING, LILIBETH AGUIJAR		
3902	0528759467	03/08/2016	1,635.00		
			JESALVA, MARJORIE SISMAR		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.3		
3903	9546563850	03/08/2016	2,547.98		
			PERALTA, GEMMA ALEJADO		
3905	1359120157	03/08/2016	354.10	48	
			PAGHUBASAN, PRIMITIVO SR. CANTIGA		
3906	7658985377	03/08/2016	17.24		
			HSIA, JOSEPHINE TAN		
3910	0021010000	03/08/2016	2,674.41	48	
			RIVERA, FRANCISCO J		
3920	9401010000	03/08/2016	1,238.35		
			RIVERA, MARCELO D		
3921	0402007811	03/08/2016	341.09		
			RIVERA, MARCELO JUDAYA		
3922	6864003825	03/08/2016	553.40		
			RIVERA, MARCELO JUDAYA		
3923	6878229202	03/08/2016	1,478.76	48	
			RIVERA, MARCELO JUDAYA		
3924	5135438141	03/08/2016	14.67		
			RIVERA, MARCELO JUDAYA		
3925	5146746464	03/08/2016	305.46		
			RIVERA, MARCELO JUDAYA		
3930	5091010000	03/08/2016	696.11	48	
			RIVERA, LUZ		
3940	4936900000	03/08/2016	559.65		
			IDUL, ALEXANDER A		
3950	7916900000	03/08/2016	5,904.98		
			SONGAHID, CARMELITO GUI DOQUIO		
3955	6519010000	03/08/2016	3,278.16		
			PEPITO, ANNALINE G		
3970	7099900000	03/08/2016	3,422.87	48	
			QUINAGNING, LEONORADIZA E		
3971	4857900000	03/08/2016	2,088.90	48	
			LEYTE, OFELIA Q		
3972	3507923993	03/08/2016	2,782.77	48	
			QUINAGNING, VIRGILIO LIBOTLIBOT		
3980	5157220509	03/08/2016	1,460.63		
			RUIZ, TERESITA TRANGIA		
3980	3091010000	03/08/2016	3,112.19		
			RUIZ, NESTOR		
4000	2150010000	03/08/2016	1,704.72	48	
			OLASIMAN, DIVINA G.		
4010	4288010000	03/08/2016	843.18	48	
			ARANAS, LOTIS G.		
4020	5497010000	03/08/2016	1,963.61	48	
			LAURON, CARMEN G		
4051	2988900000	03/08/2016	2,593.32	48	
			INVENTO, BIENVENIDO JR. M		
4060	1904900000	03/08/2016	2,329.01	48	
			RETIZA, ZOSIMO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
4061	4295283465	03/08/2016	408.27		
4062	8849900000	03/08/2016	2,659.78 48		
4064	1756900000	03/08/2016	819.08		
4065	4311427538	03/08/2016	15.62		
4066	6394900000	03/08/2016	466.80		
4067	8029010000	03/08/2016	1,511.22 48		
4068	5288900000	03/08/2016	12,293.36 48		
4069	4818900000	03/08/2016	553.85 48		
4070	5502010000	03/08/2016	585.45		
4072	5724317635	03/08/2016	1,975.87		
4074	7522512259	03/08/2016	1,347.44 48		
4080	2663900000	03/08/2016	5,117.59 48		
4112	2394610318	03/08/2016	3,889.11 48		
4200	2808010000	03/08/2016	5,196.17 48		
4205	9869900000	03/08/2016	100,656.79		
4220	3096010000	03/08/2016	5,199.06 48		
4230	3894900000	03/08/2016	1,952.49 48		
4235	3311209233	03/08/2016	2,916.42		
4240	0790010000	03/08/2016	393.08 48		
4242	9793112669	03/08/2016	180.39		
4250	2493900000	03/08/2016	616.99 48		
4251	5610284634	03/08/2016	186.22		
4252	2187583603	03/08/2016	291.44 48		
4254	4111010000	03/08/2016	402.80		

LAURON, EVELYN F

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.3		
4255	8257900000	03/08/2016	1,345.56		
4260	9483900000	03/08/2016	GUI RA, ESTELA O		
4270	7628010000	03/08/2016	1,392.64 48		
4280	0691010000	03/08/2016	BENARO, JUPATH A		
4290	3288010000	03/08/2016	1,215.20 48		
4300	5106010000	03/08/2016	BENARO, EDI LBERTO		
4310	0628900000	03/08/2016	418.23		
4320	8192010000	03/08/2016	URSAL, ROLDAN D		
4330	5933010000	03/08/2016	1,254.62 48		
4340	4933010000	03/08/2016	ACENO, MI LA P.		
4350	8097010000	03/08/2016	401.43		
4360	4623010000	03/08/2016	YBANEZ, I SAGANI G		
4370	0866010000	03/08/2016	401.23		
4380	9118010000	03/08/2016	CORCI LLES, CELSO D.		
4390	0218010000	03/08/2016	293.14		
4400	1218010000	03/08/2016	ORAI S, TERESI TA A.		
4410	2218010000	03/08/2016	1,287.01		
4415	3218010000	03/08/2016	SANTI AGO, VI RGI NI A M2 L		
4420	2142010000	03/08/2016	117.78		
4425	8705900000	03/08/2016	SANTI AGO, VI RGI NI A M1 L		
4430	0091010000	03/08/2016	93.51		
4435	4863010000	03/08/2016	SANTI AGO, HENRY V		
4440	9482900000	03/08/2016	1,642.09 48		
4445	1037813545	03/08/2016	FERRATER, CECI LI A M.		
4450		03/08/2016	1,307.65		
4455		03/08/2016	JUDAYA, LORETO A		
4460		03/08/2016	12.40		
4465		03/08/2016	JUDAYA, AMPARO I		
4470		03/08/2016	11.58		
4475		03/08/2016	JUDAYA, AMPARO M2 I		
4480		03/08/2016	7.91		
4485		03/08/2016	JUDAYA, AMPARO M3 I		
4490		03/08/2016	224.51		
4495		03/08/2016	JUDAYA, AMPARO M4 I		
4500		03/08/2016	96.42		
4505		03/08/2016	JUDAYA, AMPARO M5 I		
4510		03/08/2016	2,987.67 48		
4515		03/08/2016	MACASERO, DOLORES A		
4520		03/08/2016	1,940.90 48		
4525		03/08/2016	DY, ANTONI O T		
4530		03/08/2016	3,880.87		
4535		03/08/2016	GOMEZ, ROSARI O		
4540		03/08/2016	2,091.59		
4545		03/08/2016	GOMEZ, ROSARI O T		
4550		03/08/2016	849.69		
4555		03/08/2016	GOMEZ, RACHEL M1 B		
4560		03/08/2016	3,181.13 48		
4565		03/08/2016	PAESTE, EDI THA LABRA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.3		
4470	0582900000	03/08/2016	2,567.80	48	
			GOMEZ, RACHEL M2 B		_____
4475	1472548811	03/08/2016	2,583.76		
			BASLAN, WELSON GODINEZ		_____
4480	6557900000	03/08/2016	4,832.82	48	
			JUDAYA, CATHERINE R		_____
4480	7122010000	03/08/2016	1,211.65		
			HANSEN, LORENA M		_____
4490	4963900000	03/08/2016	574.77	48	
			ARSOLON, JUDITH C		_____
4495	1423244287	03/08/2016	753.27	48	
			LABARIA, ROSARIO LIBOON		_____
Book Total:					
Accounts = 510		Bills = 510		48 HR = 216	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 4	Book No: 334.6	Billing Cycle: BC03			
Name : ATERRADO CARLITO C.					
2345	2031310401	03/08/2016	1,460.67		
			GUTIERREZ, MARCIANA RUELO		
2350	9382010000	03/08/2016	3,847.04	48	
			MAGALE, GUI LLERMA		
2360	8726900000	03/08/2016	2,370.86		
			ALI GATO, DEOLITO L		
2370	9083900000	03/08/2016	429.36		
			DUAL, WILMA L		
2380	7083900000	03/08/2016	1,504.46		
			PEPITO, EVELYN M		
2385	9791153428	03/08/2016	93.55		
			GETUTUA, ARMAN GEOSALINA		
2390	4482010000	03/08/2016	5,516.91	48	
			PEPITO, DULCE		
2400	2482010000	03/08/2016	5,488.35	48	
			MAGALE, MICHAEL		
2495	4816787496	03/08/2016	8,594.57		
			SEMENSE, ROMEO SUMALINO		
2540	5687010000	03/08/2016	894.00		
			ABUCAY, CENON B		
2980	5883900000	03/08/2016	220.02		
			ROSELL, NEMESIA T		
2990	7883900000	03/08/2016	16.12		
			PONGAUTAN, JUANA B		
3000	6883900000	03/08/2016	98.13	48	
			PALOMARES, ROSALIA G		
3020	4193900000	03/08/2016	1,651.03		
			ROSELL, NEMESIA T		
3030	5884010000	03/08/2016	1,211.42		
			ROSELL, CRISTINA C.		
3050	5291010000	03/08/2016	842.50		
			ROSELL, URBANA		
3060	2687010000	03/08/2016	2,125.88	48	
			GARBO, MA. LILIBETH		
3061	9522896904	03/08/2016	610.56	48	
			COBOL, EMMA GARBO		
3070	0608010000	03/08/2016	48.14		
			GARBO, MARCELINA Z		
3080	3828900000	03/08/2016	897.12		
			ABUCAY, CHERRY G.		
3085	1957631064	03/08/2016	629.25	48	
			SIAROT, MARY ROSE KAUYAG		
3087	1381349197	03/08/2016	110.30		
			PATANA, JANET ABUCAY		
3090	0198010000	03/08/2016	1,446.09	48	
			PANTILAG, LOLITA G.		
3100	2609010000	03/08/2016	1,451.79	48	
			ABUCAY, RAUL R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.6		
3110	1609010000	03/08/2016	830.89		
3112	7829947195	03/08/2016	ABUCAY, MARCELO R		
3114	2131130628	03/08/2016	542.29		
3120	8857900000	03/08/2016	VALENCIA, LOTIS ABUCAY		
3120	7690010000	03/08/2016	100.69		
3125	0596982472	03/08/2016	DEMECILLLO, JOVITO MENDOZA		
3130	6913010000	03/08/2016	2,809.70 48		
3140	6574010000	03/08/2016	MAQUI LAN, ABRAHAM JR. M		
3150	8049900000	03/08/2016	2,230.40 48		
3155	2285706648	03/08/2016	MAQUI LAN, TARCIANA		
3160	1482010000	03/08/2016	12.59		
3165	7014900000	03/08/2016	MAQUI LAN, NELMER MICAROS		
3170	9014900000	03/08/2016	113.53		
3190	6173900000	03/08/2016	OCHEA, GERUNDINA		
3195	1448978347	03/08/2016	24,096.08 48		
3195	3719715045	03/08/2016	MAQUI LAN, TARCIANA M		
3200	7144010000	03/08/2016	2,299.24 48		
3200	8690010000	03/08/2016	MAQUI LAN, BRENDA I.		
3220	1234010000	03/08/2016	0.44		
3230	0892010000	03/08/2016	CABAHUG, JOCELYN UTLANG		
3235	7991367238	03/08/2016	3,310.18 48		
3240	7602010000	03/08/2016	MAGALE, PANTALEON		
3250	0527900000	03/08/2016	225.07 48		
3260	6218010000	03/08/2016	MAGALE, CARMELITA CAPOY		
		03/08/2016	219.36		
		03/08/2016	MAGALE, RUBEN M		
		03/08/2016	13.03		
		03/08/2016	LIQUIT, DIOSDADO A		
		03/08/2016	1,904.00 48		
		03/08/2016	MAGALE, VANGIE SARAOSOS		
		03/08/2016	878.76		
		03/08/2016	NUEZ, ROSITA SUSON		
		03/08/2016	288.76 48		
		03/08/2016	RANILE, CELESTINO B		
		03/08/2016	3,303.39 48		
		03/08/2016	RUSELL, PRIMO		
		03/08/2016	585.86		
		03/08/2016	ANGTUD, ATENEDORO JR. C		
		03/08/2016	14,557.69 48		
		03/08/2016	FLORES, ALEXANDER J.		
		03/08/2016	6,918.56		
		03/08/2016	CAPACITE, ARNULFO SATOR		
		03/08/2016	1,167.34		
		03/08/2016	JUDAYA, PRECIANO		
		03/08/2016	3,329.93		
		03/08/2016	ABUCAY, BENEDICTO		
		03/08/2016	838.68		
		03/08/2016	ABUCAY, LUCEL M1 G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.6		
3270	7218010000	03/08/2016	1,721.90	48	
3280	3092010000	03/08/2016	ABUCAY, LUCEL M2	609.82 48	
3290	6291010000	03/08/2016	SENDI ONG, PABLO L.	1,914.31 48	
3300	9093900000	03/08/2016	GARBO, PETRA	568.65	
3320	7291010000	03/08/2016	DUMDUM, JOSE WILBERT B	956.35	
3321	2829411182	03/08/2016	PEPI TO, DI OSDADO	3,431.20 48	
3330	3857900000	03/08/2016	OLIMBA, MARY JEAN PEPI TO	6,128.39 48	
3330	7182010000	03/08/2016	FLORES, ALEXANDER J	1,504.61 48	
3331	8367900000	03/08/2016	PUMINTO, DESEDERIA	3,323.75 48	
3332	5913010000	03/08/2016	MARTINEZ, ROSENDO B	5,870.18 48	
3335	9367900000	03/08/2016	PEMINTO, HERCULANO	1,433.86 48	
3340	3940110000	03/08/2016	MARTINEZ, LANIE C	680.11 48	
3341	3026608403	03/08/2016	POMENTO, MARINA G	468.24 48	
3342	7454899479	03/08/2016	POMENTO, ARTURO GARBO	1,867.80	
3350	2536900000	03/08/2016	ANDALES, MELINDA ALLADO	1,377.97 48	
3355	0866796082	03/08/2016	SENO, JANET P	10.96	
3360	1306010000	03/08/2016	WT CONSTRUCTION, INC.	5.25	
3370	5128975178	03/08/2016	MAGALE, VICTORIA COMENDADOR	821.12	
3370	0306010000	03/08/2016	PEPI TO, KENNETH TAGALOG	2,411.10 48	
3380	1642010000	03/08/2016	DE PEDRO, ELIZABETH C	1,941.72 48	
3390	1006010000	03/08/2016	TRANGIA, CECILIA A	1,252.91 48	
3400	0098010000	03/08/2016	TRANGIA, ANDRES SR. ARMIAN	811.77 48	
3400	5778528424	03/08/2016	LAURON, FLORDELI ZA TRANGIA	440.07	
3401	2047886064	03/08/2016	BURGOS, MARY CATHYLEE LAURON	30.95	
			TAJANLANGIT, ARNOLD FUENTES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 334.6			
3401	9291968051	03/08/2016	2,681.82	48	
		SANI CO, GEORGINIA LAURON			
3410	3328900000	03/08/2016	9,380.14	48	
		SUMALINO, REMEDIOS SEMENSE S.			
3420	4863900000	03/08/2016	1,120.07	48	
		COMENDADOR, ISIDRO T			
3430	5128900000	03/08/2016	670.25		
		DAGUPLO, ARMAN C.			
3435	6482265258	03/08/2016	1,993.02	48	
		RIVAS, JEMY VILLAS			
3450	1228900000	03/08/2016	1,134.12	48	
		ARMIAN, ELIZABETH C.			
3460	1380010000	03/08/2016	2,760.21		
		LUANG, PABLO T			
3490	9805900000	03/08/2016	1,261.01		
		ARMIAN, RENE R			
3500	7702010000	03/08/2016	12,313.88	48	
		GALLARDE, MARIA P			
3510	4302010000	03/08/2016	1,784.72	48	
		PAJIS, LUCIANA A			
3520	5134010000	03/08/2016	185.06		
		ARMIAN, GUILLERMA M			
3530	4380010000	03/08/2016	2,040.49		
		BRIOLI, ANATOLIO			
3540	2380010000	03/08/2016	1,277.54		
		TELEBANGCO, ROBERTO			
3550	0384900000	03/08/2016	15.93		
		LUNA, JUANI T A R			
3560	9284900000	03/08/2016	716.98	48	
		RETI ZA, BRENDA S			
3570	2112010000	03/08/2016	121.60		
		TRANGIA, JULI ET M			
3580	5226900000	03/08/2016	1,204.97	48	
		TRANGIA, GINA A			
3590	6408010000	03/08/2016	267.23	48	
		BARNACHA, FLORINTIN T			
3600	0073900000	03/08/2016	2,549.78	48	
		BACUS, ANGELINO D			
3610	7407440307	03/08/2016	279.43	48	
		JUDAYA, REYMUND RIVERA			
3610	8019010000	03/08/2016	1,676.82	48	
		GOMEZ, JOSE LITO P			
3611	6866972186	03/08/2016	409.42		
		JUDAYA, NELIA FRIAS			
3612	2967112749	03/08/2016	1,840.80		
		I BARRA, MICHAEL PONGOS			
3615	8025952060	03/08/2016	15,434.65		
		AVEGA BROS. INTEGRATED SHIPPING CORP.			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.6		
3617	9965554077	03/08/2016	1,939.01		
			KUSAKA, JUN		_____
3620	1940010000	03/08/2016	3,597.12	48	
			ARDA, REYNALDO B.		_____
Book Total:					
Accounts = 98		Bills = 98		48 HR = 49	
Batch Total:					
Accounts = 608		Bills = 608		48 HR = 265	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 4	Book No: 55.1	Billing Cycle: BC15			
Name : ATERRADO CARLITO C.					
2450 7582920000	03/08/2016	2,800.75	48		
		APAO, MARICEL	TM C		
2450 7582920000	03/08/2016	617.59			
		APAO, MARICEL	TM C		
2450 7582920000	03/08/2016	1,592.44	48		
		APAO, MARICEL	TM C		
2450 7582920000	03/08/2016	2,338.19	48		
		APAO, MARICEL	TM C		
Book Total:					
Accounts = 4		Bills = 4	48 HR =	3	
Batch Total:					
Accounts = 4		Bills = 4	48 HR =	3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1379	Msgr Code : 46 Name : ZAFRA ORVEN C. 6532979543	Book No: 593.1 03/08/2016	Billing Cycle: BC01 - 97.74 CUBAR, JENNI FER RABOR		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 46 : ZAFRA ORVEN C.	Book No:	585.2	Billing Cycle:	BC02
0	5902209152	03/08/2016	220.85		
0	9029968221	03/08/2016	78.92		
0	0274373340	03/08/2016	908.68	48	
0	8704258596	03/08/2016	2,961.36		
0	5513799011	03/08/2016	713.06		
0	9212120045	03/08/2016	67.36		
0	6997203527	03/08/2016	120.93		
0	7140734999	03/08/2016	5,989.41	48	
0	5864230830	03/08/2016	- 33.09		
0	0213382098	03/08/2016	776.65		
10	9518420000	03/08/2016	1,900.74	48	
10	3940520000	03/08/2016	- 194.73		
10	6268520000	03/08/2016	915.78		
20	6785420000	03/08/2016	362.30	48	
30	4701320000	03/08/2016	613.12		
40	6483520000	03/08/2016	770.82		
50	7068520000	03/08/2016	214.77		
55	2720520000	03/08/2016	800.80	48	
60	3926220000	03/08/2016	- 13.60		
65	4926220000	03/08/2016	1,139.57	48	
70	2289520000	03/08/2016	3,016.86	48	
72	9420992775	03/08/2016	1,516.80		
75	0257220000	03/08/2016	1,137.07		
80	4718420000	03/08/2016	1,006.19	48	
			PARADELA, EMI LIA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
85	4522320000	03/08/2016	- 2.03		
90	2757520000	03/08/2016	TAPERE, ANTONI A 3,007.95 48		
92	6348523886	03/08/2016	ESTRELLOSO, BELINDA R 1,026.68		
95	5522320000	03/08/2016	ALPUERTO, AUDREY ALI A 8,198.00 48		
100	6522320000	03/08/2016	ALI A, LAMBERTO 1,298.55		
105	5826520000	03/08/2016	CABI GON, ROSA 4,752.62		
110	4947220000	03/08/2016	GELERA, JOSEPHINE A 771.21		
115	5947220000	03/08/2016	LASTIMOSA, ARNULFO M1 R. 445.67		
120	1522320000	03/08/2016	LASTIMOSA, ARNULFO M2 R. 298.05		
120	0078220000	03/08/2016	TAPERE, ANGELI NA 7,537.69		
125	8161520000	03/08/2016	RI ZADA, NANI T G 561.85		
126	8996420000	03/08/2016	GENOTIVA, I RENE O ARANZADO 2,413.31 48		
127	4843420000	03/08/2016	GENTAPA, FEDERI CO D 626.91		
130	6282520000	03/08/2016	DEGAMO, JULI US D 1,679.81		
130	7522320000	03/08/2016	DAKAY, CONCORDI O M 2,071.52 48		
132	4372322857	03/08/2016	DAKAY, GAUDENCI O 2,570.34		
135	4955758138	03/08/2016	ARNOL, SANTI AGO ABUHAT 755.46 48		
135	5084320000	03/08/2016	ESTRELLOSO, CHERYL TAPERE 1,402.75 48		
140	0856220000	03/08/2016	ESTRELLOSO, LEONARDO 2,277.18		
150	0664320000	03/08/2016	GERASTA, MA. BELLE 280.38		
160	2522320000	03/08/2016	PARI NO, CARI DAD 252.89 48		
170	3522320000	03/08/2016	REPAZO, ARI STEDES 1,475.60 48		
175	9794520000	03/08/2016	LOQUEZ, DOROTEO 2,218.35 48		
180	9505520000	03/08/2016	SI AROT, FERNANDO Y 486.94		
			GUNDERSEN, JULI ET A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
185	6056220000	03/08/2016	- 173.52		
190	4618420000	03/08/2016	QUI JANO, REBECCA G.		
200	7118420000	03/08/2016	2,518.12		
210	2653320000	03/08/2016	BROBO, ALICE A		
220	8679520000	03/08/2016	632.48		
230	2797420000	03/08/2016	REPASO, LOURDES L		
240	9140520000	03/08/2016	6,476.61 48		
250	0749420000	03/08/2016	LOQUEZ, BONIFACIO P		
260	8732420000	03/08/2016	1,563.98		
260	7527974440	03/08/2016	ALBURO, ALBERTO P		
270	0150520000	03/08/2016	- 462.08		
280	4150520000	03/08/2016	ALBURO, REBECCA S		
290	5150520000	03/08/2016	923.77		
300	2874420000	03/08/2016	VILLAYER, GENARO JR. B		
310	6939320000	03/08/2016	- 184.42		
330	9192340000	03/08/2016	ALBURO, NORMA		
340	6830520000	03/08/2016	2,414.78		
360	1050520000	03/08/2016	LOQUES, ANITA P		
365	0689520000	03/08/2016	582.62		
370	9422320000	03/08/2016	LOQUEZ, GEMMA SANTI LLAN		
370	7422320000	03/08/2016	312.03		
380	8599520000	03/08/2016	BASCO, ARIEL L		
385	6904543467	03/08/2016	2,185.25 48		
			SAGARAL, LILIA A		
			1,045.39 48		
			ALFANTA, BIENVENIDO P		
			1,001.44 48		
			ALBURO, PATERNO A		
			1,662.64 48		
			ALIA, SAMUEL		
			468.29 48		
			TAPAYAN, EMMANUEL PALMA		
			2,384.95		
			MANCAO, JUANTA A		
			5,796.20		
			TANGIAN, GERALDINE P		
			2,702.35 48		
			ALICAWAY, ROSILA A		
			752.20		
			GERASTA, EDGAR		
			199.52		
			GERASTA, ROASALIA		
			1,005.25		
			GERASTA, ESTERLI NA		
			1,538.36		
			BETUALLA, EXPEDITA AGUILAR		
			780.89 48		
			REPOLIDO, JANICE ALICO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
390	8997420000	03/08/2016	2,372.05	48	
400	6940420000	03/08/2016	SALVACION, ERIC N		
410	1507420000	03/08/2016	566.86		
420	8807237846	03/08/2016	PARADELA, NICOLAS		
420	2236220000	03/08/2016	1,571.12		
420	8568520000	03/08/2016	BACALLA, BRANDO P		
420	4141520000	03/08/2016	1,514.59		
420	5575140324	03/08/2016	NOEL, DANILLO ALIDO		
430	4897220000	03/08/2016	173.24		
440	1399220000	03/08/2016	UMBAY, MA TERESA C.		
450	7732420000	03/08/2016	2,505.41		
460	0048420000	03/08/2016	UMBAY, MA. TERESA C		
470	4546457315	03/08/2016	3,493.91		
470	6086235505	03/08/2016	NOEL, GIRLY A		
470	4229420000	03/08/2016	604.99		
470	9311320000	03/08/2016	UMBAY, MA. TERESA CHUI		
470	4622320000	03/08/2016	5,084.05	48	
480	8360170878	03/08/2016	ELECCION, VIRGILIO G		
490	7350420000	03/08/2016	2,208.48	48	
500	9941520000	03/08/2016	LABRA, ELISA N		
510	3699220000	03/08/2016	2,946.23	48	
520	5351520000	03/08/2016	ABASOLO, MATILDE G		
530	1647520000	03/08/2016	387.87	48	
540	7507420000	03/08/2016	MANUGAS, DI OSCORA S.		
		03/08/2016	1,790.98		
		03/08/2016	SABERON, MA. LUISA LOQUEZ		
		03/08/2016	2,008.04		
		03/08/2016	HITALADA, HELEN SABERON		
		03/08/2016	1,646.98		
		03/08/2016	LOQUEZ, ADELA C		
		03/08/2016	190.88		
		03/08/2016	ALLAS, GRACE S		
		03/08/2016	1,023.75		
		03/08/2016	SABERON, CONCEPCION		
		03/08/2016	1,054.08		
		03/08/2016	ENECIO, NOEL AGUILAR		
		03/08/2016	2,654.86	48	
		03/08/2016	RENDAL, TERESITA L		
		03/08/2016	1,086.80	48	
		03/08/2016	RODRIGUEZ, ELIZABETH B		
		03/08/2016	613.42		
		03/08/2016	VILLAVAR, CHERYL F		
		03/08/2016	31.18		
		03/08/2016	TAPERE, HONORATO JR. G		
		03/08/2016	2,358.59	48	
		03/08/2016	OBERES, FRANCISCO T		
		03/08/2016	1,845.78	48	
		03/08/2016	BASBAS, MYRNA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	585.2		
550	3719420000	03/08/2016	460.94		
560	7785420000	03/08/2016	595.87		
570	8028320000	03/08/2016	3,714.07		
580	0507420000	03/08/2016	1,015.72	48	
600	4315520000	03/08/2016	722.58		
610	9522320000	03/08/2016	- 108.27		
620	1272520000	03/08/2016	323.85		
640	6416639368	03/08/2016	727.99		
645	4368389220	03/08/2016	927.62		
650	0240520000	03/08/2016	7,944.07	48	
660	1403909349	03/08/2016	712.23		
665	0423738229	03/08/2016	3,474.60	48	
670	5676327468	03/08/2016	3,764.62	48	
690	0429420000	03/08/2016	2,111.55	48	
700	8025520000	03/08/2016	13.94		
710	1429420000	03/08/2016	- 102.08		
800	1827336933	03/08/2016	165.66		
1200	6278220000	03/08/2016	1,045.88		
1200	6540520000	03/08/2016	- 95.66		
1210	9646214254	03/08/2016	192.77		
1210	8404394385	03/08/2016	- 104.29		
1650	6077220000	03/08/2016	960.66		
1700	3778220000	03/08/2016	- 207.21		
1760	9065442610	03/08/2016	485.24		
			LUMANTAS, RHONA ENCORPORADO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
1770	9711477083	03/08/2016	2,661.15	48	
		BUSTAMANTE, ROWENA	ENCORPORADO		
1800	7114220000	03/08/2016	- 9.63		
		GERASTA, ROSARIO N.			
1850	8114220000	03/08/2016	797.37	48	
		GERASTA, LOURDES M.			
1900	9114220000	03/08/2016	- 190.29		
		GENERALAO, WILFREDO S.			
1950	6757220000	03/08/2016	2,876.13	48	
		CATADMAN, GLICERIA G			
1952	2861520000	03/08/2016	1,016.09		
		GENELAZO, WILFREDO L			
2000	0214220000	03/08/2016	727.63	48	
		GENERALAO, JOEL G.			
2020	0052840826	03/08/2016	451.77		
		TOBIAS, SARAH ALMOGIEL			
2100	4795320000	03/08/2016	2,824.37	48	
		GENERALAO, LEONARDO			
2150	9405520000	03/08/2016	567.56		
		LUMAPAZ, MANOLITO B			
2200	0636220000	03/08/2016	1,045.82		
		GENERALAO, JOSE P.			
2201	0197420000	03/08/2016	3,282.24	48	
		SIALANA, CARMELITA C			
2201	5597420000	03/08/2016	1,068.36	48	
		DABASOL, HELEN G			
2400	2689520000	03/08/2016	3,452.97	48	
		RIAS, ANTONIO M			
2400	0183520000	03/08/2016	- 321.65		
		SASUMAN, ELVIRA T			
2420	1508420000	03/08/2016	767.37	48	
		RIAS, GUILLERMO M			
2430	6108420000	03/08/2016	- 197.08		
		BACALLA, SEVERINO G			
2432	6393714936	03/08/2016	1,397.03		
		DUENAS, AZENITH ABREA			
2435	3144249534	03/08/2016	573.08		
		LAGCAO, PHILINE VILLAV			
2435	1348501312	03/08/2016	- 575.33		
		LAGCAO, PHILINE VILLAV			
2435	4430362331	03/08/2016	2,765.64		
		LAGCAO, PHILINE VILLAV			
2440	6457220000	03/08/2016	14,511.92	48	
		BACALLA, REMEDIOS M1 P			
2445	7962220000	03/08/2016	375.36	48	
		BASTISMO, JOVENCIO P.			
2448	8073994930	03/08/2016	771.32		
		PALMA, FRANCISCO MONALEM			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
2450	7457220000	03/08/2016	443.53		
			BACALLA, REMEDIOS M2 P		
2455	8962220000	03/08/2016	2,293.92	48	
			BACALLA, SEVERINO G.		
2456	3896061883	03/08/2016	649.51		
			CATALAN, JESSICA YBANEZ		
2457	3558191045	03/08/2016	2,917.48	48	
			ARELLANO, JULIE ANN ARONG		
2460	8362520000	03/08/2016	- 289.05		
			PAUSAL, MARIO P		
2470	9303220000	03/08/2016	1,890.09	48	
			QUINDAO, AGAPITO		
2475	3066917210	03/08/2016	520.34	48	
			QUINDAO, AGAPITO JR. BADI LLES		
2480	4357220000	03/08/2016	461.36		
			BACALLA, SEVERINO G.		
2485	6320367196	03/08/2016	117.96		
			TAPALES, CIRILA ROLLOQUE		
2490	9962220000	03/08/2016	- 88.26		
			MANGLAPUS, ROGELIO C.		
2500	8815994078	03/08/2016	- 1.69		
			SULLANO, BLAS PONGASI		
2500	1820169165	03/08/2016	592.93	48	
			FRIAS, ANTONIO ARNOCO		
2510	5998560618	03/08/2016	713.11		
			GERALDE, BLAS ALFECH		
2510	6211992416	03/08/2016	623.78	48	
			SIARZA, REMEDIOS ROLLOQUE		
2515	7636520000	03/08/2016	1,105.10		
			TAPERE, DINO TERO		
2520	0622320000	03/08/2016	- 191.49		
			TAPALES, FRANCISCO		
2530	1622320000	03/08/2016	5,806.97		
			TAPERE, HONORATO JR		
2540	4092784571	03/08/2016	3,145.58	48	
			LAMOSTE, JOSEPHINE CABIGON		
2600	4388220000	03/08/2016	722.58		
			NADELA, BARTOLOME T		
2650	0029420000	03/08/2016	2,665.38	48	
			ROMA, TIBURCIO O		
2700	5519420000	03/08/2016	- 16.40		
			ROMA, APOLINAR JR O		
2701	1397420000	03/08/2016	402.65	48	
			ROMA, CIARA A		
2750	6647220000	03/08/2016	72.98		
			ROMA, REMEDIOS R.		
2800	3284420000	03/08/2016	3,398.28	48	
			ROMA, ARLENE D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
2850	6840520000	03/08/2016	- 102.96		
			GENERALAO, EVANGELINO B		
2950	8419420000	03/08/2016	835.48		
			MONTEZA, ROLANDO GENILO		
3000	9647520000	03/08/2016	425.98		
			GENILO, LEONAR		
3050	2007420000	03/08/2016	2,281.35 48		
			ROMA, BEVERLINDA G		
3100	1534220000	03/08/2016	1,006.14		
			LADIZ, ROMEO		
3200	1509420000	03/08/2016	1,169.15		
			CASTILLO, VALERIANA R		
3200	2082520000	03/08/2016	83.75		
			GENILLA, FRANCISCA M		
3205	6261090439	03/08/2016	931.37 48		
			GENILLA, JONIFIER MANEJA		
3210	3118420000	03/08/2016	209.94		
			PARADERO, ROMI EH B		
3220	7645436065	03/08/2016	1,650.89 48		
			PANEDO, VENERANDO PAPAS		
3225	7489220000	03/08/2016	4,740.45 48		
			GENERAL, NICOLAS S		
3230	2018420000	03/08/2016	1,560.01		
			PANEDO, EVELIA P		
3250	2474420000	03/08/2016	279.99 48		
			ALICAWAY, DOMINGO T		
3260	5816520000	03/08/2016	2,111.91 48		
			ALIA, FLORENTINO P		
3550	1818420000	03/08/2016	573.73		
			LARANO, ANASTACIA M		
3560	7029420000	03/08/2016	910.41		
			PARADELA, ROWENA M		
3570	4547220000	03/08/2016	1,478.73 48		
			PARADELA, ENRIQUITA S.		
3580	6732420000	03/08/2016	1,715.89 48		
			PARADELA, MARLITO S		
3590	0956220000	03/08/2016	626.05		
			REDOBLE, JOSELITO		
3600	2029420000	03/08/2016	431.92		
			TAPERE, PANFILA S		
3610	1029420000	03/08/2016	313.98		
			SAROL, ROSALINA G		
3620	2319420000	03/08/2016	232.09		
			PARADERO, GREGORIO C		
3630	6615520000	03/08/2016	3,412.80 48		
			PARADERO, IMELDA E		
3640	6162520000	03/08/2016	4,055.97		
			SULLANO, ELEONOR M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
3640	2719420000	03/08/2016	1,450.07	48	
3650	2284420000	03/08/2016	SULLANO, FORTUNATO G	558.93 48	
3660	7268220000	03/08/2016	MI NGLANI LLA, MARIO	259.81 48	
3670	0039420000	03/08/2016	EMBOLODE, LUCIA V	4.44	
3680	4029420000	03/08/2016	REPASO, CONCEPCION V	369.33 48	
3690	0818420000	03/08/2016	VI LLARUBIN, TEOFILA P	- 192.24	
3700	3841520000	03/08/2016	EMBOLODE, TEOFILA S	- 219.82	
3710	5883220000	03/08/2016	SIASOL, JAI ME S	- 13.93	
3720	7357220000	03/08/2016	AGCAOI LI, CRESENCIANA A.	7,823.61 48	
3730	5008220000	03/08/2016	OBAOB, EMELITA S	67.88	
3740	3029420000	03/08/2016	AGCAOI LI, ROMULO C	1,681.90 48	
3745	7809420000	03/08/2016	LLANTO, EMEGDI O F	1,473.17	
3750	2997220000	03/08/2016	TANAJURA, RODRIGO O	8,858.11 48	
3760	3334220000	03/08/2016	CESOL, ROMULO	601.51 48	
3762	1196866793	03/08/2016	CANOY, CLEMENTINA	632.65	
3765	6488440889	03/08/2016	ABELLANOSA, ALMA DEGUMBIS	75.90 48	
3770	6293220000	03/08/2016	ASGALI, ALFREDO JR. BACALSO	975.92 48	
3775	7212741087	03/08/2016	SASIL, MARIANITA C.	1,603.41	
3780	7334220000	03/08/2016	PARADERO, VICTOR GENERANA	1,429.27 48	
3790	0519420000	03/08/2016	ALICAWAY, ROMEO	202.56	
3800	3706420000	03/08/2016	MAMUGAY, LILIA C	659.75	
3800	8098363032	03/08/2016	CABIGON, RENATO R	472.60	
3805	8635564480	03/08/2016	ALICAWAY, ROBERT MAMUGAY	65.69	
3810	8920520000	03/08/2016	LARANIO, ANASTACIA MANEJA	661.85 48	
			MAMUGAY, ROMEO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
3820	0243320000	03/08/2016	1,278.12		
			MAMUGAY, DALMACIO		
3830	7609420000	03/08/2016	522.20	48	
			SASIL, FELISA C		
3840	2261420000	03/08/2016	1,665.05	48	
			OCAMPO, PAULINA B.		
3850	3718420000	03/08/2016	- 132.37		
			PUGOY, HELEN C		
3860	6519420000	03/08/2016	- 204.55		
			OLSON, LOLITA T		
3865	5451598926	03/08/2016	615.36		
			BONGCAWIL, HEIDE PRESORES		
3870	2032320000	03/08/2016	579.98	48	
			CABIGON, FERNANDO		
3870	6300320000	03/08/2016	1,335.96		
			CAPARIDA, LEONARDO V		
3880	0836220000	03/08/2016	1,733.54		
			SPANN, GLORIA C.		
3900	9264420000	03/08/2016	- 204.79		
			ABALO, GENEROSA B		
3910	7407420000	03/08/2016	2,282.21	48	
			PESIRLA, MARILOU A		
3915	0962520000	03/08/2016	- 178.30		
			ALIA, GREGORIO P		
3920	1067220000	03/08/2016	285.15		
			AMANCIO, LUCIA A		
3920	8274579484	03/08/2016	308.47		
			AMANCIO, BENITA GERALDEZ		
3930	3507420000	03/08/2016	412.39	48	
			PESIRLA, MYRNA P		
3940	9241520000	03/08/2016	616.48	48	
			ABERCA, REMILO P		
3950	8578220000	03/08/2016	1,246.37	48	
			ABERCA, REMILO P		
3960	7797420000	03/08/2016	638.39		
			ABERCA, MARIA GLENDA P		
3970	9285420000	03/08/2016	658.40		
			ABERCA, MA GLENDA P		
3980	7111320000	03/08/2016	- 9.75		
			ABERCA, REMILO P		
3990	3689520000	03/08/2016	693.95		
			EDANO, AVELINA P		
4000	6482220000	03/08/2016	- 121.01		
			BARAYUGA, ISAAC P.		
4005	0513964739	03/08/2016	756.89		
			LAURON, ANGELITA BARAYUGA		
4010	7232420000	03/08/2016	- 198.29		
			CABESAS, EMILIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	585.2		
4020	0032320000	03/08/2016	779.35		
			BOOC, ELENA		
4030	1032320000	03/08/2016	11.65		
			SI AROT, CAYETANA		
4040	3555220000	03/08/2016	1,718.86	48	
			SASI L, GERARDO JR.		
4050	8030420000	03/08/2016	83.32		
			SASI L, ROSALIE B.		
4060	1493220000	03/08/2016	387.90	48	
			SASI L, MERCEDITA R.		
4070	9856220000	03/08/2016	- 117.45		
			SASI L, GERALDO SR		
4080	3197420000	03/08/2016	81.83		
			SASI L, WILLIAM H		
4090	1855220000	03/08/2016	407.56	48	
			SASI L, CECILIA ABATAYO		
4100	4117420000	03/08/2016	218.74		
			PARADERO, MARY A		
4120	2167220000	03/08/2016	30.74		
			PARADERO, RANDY A		
4125	7496783029	03/08/2016	- 195.53		
			ALI CAWAY, VIRGINIA LANTAPON		
4130	7541520000	03/08/2016	166.49		
			PARADERO, HERCULANA A		
4140	0678220000	03/08/2016	- 210.67		
			ALI CAWAY, CATALINO L		
4150	4303220000	03/08/2016	301.11		
			ALI CAWAY, JUAN CANOY		
4160	9261520000	03/08/2016	- 21.84		
			TORRES, BETTY A		
4170	7536220000	03/08/2016	524.10		
			SEBI AL, JOSE P.		
4180	3167220000	03/08/2016	259.46	48	
			ALI CAWAY, JANETH A		
4190	0603220000	03/08/2016	549.41		
			PAPAS, GUI LERMA L		
4195	1312137140	03/08/2016	178.56		
			PAPAS, FRANCISCO ALI CAWAY		
4200	5203220000	03/08/2016	1,677.19		
			FEROLINO, FABIO		
4204	6418129997	03/08/2016	713.52		
			BARRITA, KRISTHEL BAJADO		
4205	6880260512	03/08/2016	1,201.00		
			HOYBIA, EDWIN OLOJAN		
4206	6818941594	03/08/2016	179.24		
			SEBI AL, PEDRO JR. ALIA		
4206	3696600661	03/08/2016	2,404.29		
			PINILI, MARK ANTHONY TRUMATA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.2		
4207	0453747533	03/08/2016	- 197.03		
4208	1510725433	03/08/2016	ABELLANOSA, ESPEDITO SORESO - 28.78		
4209	5629810646	03/08/2016	SUGABO, GRACE SI ALANA - 95.22		
4210	7230520000	03/08/2016	LAPUS, LEONARDA ABALO - 671.10		
4212	1309390037	03/08/2016	LOQUEZ, JAI ME S - 97.36		
4212	3519383325	03/08/2016	SI ASOL, ELI ZABETH OCAMPO 890.44 48		
4215	9000322850	03/08/2016	ESBRA, MARK ANTHONY BENDECIO 85.34		
4220	5314220000	03/08/2016	ALI MURUNG, GREGORIA VELARDE 555.70		
4230	3946220000	03/08/2016	GEDARO, TERESO C. - 38.15		
4250	7657220000	03/08/2016	PEDRANO, NICANORA G 3,372.16 48		
4260	7314220000	03/08/2016	NATINGA, JULIO C 320.84 48		
4270	9846220000	03/08/2016	NATINGA, MANUEL SR S. 952.54 48		
4280	1600320000	03/08/2016	NATINGA, MANUEL JR S. 2,971.03 48		
4290	4500320000	03/08/2016	MONTEZA, ROLANDO G 1,384.41		
4300	3314220000	03/08/2016	YAPANA, MACRI NA O 3,475.40 48		
4305	2038216828	03/08/2016	OBAOB, URBANO L. 478.34		
4310	2946220000	03/08/2016	ALIDON, MANUEL INTONG 580.48 48		
4320	4397420000	03/08/2016	LEPON, EVELYN B 881.70 48		
4330	1008220000	03/08/2016	REVILLE, DIOSDADO A 2,044.29 48		
4335	5121877982	03/08/2016	ROMA, BEVERLINDA G 3,507.94 48		
4340	4314220000	03/08/2016	POLICHER, WILFREDO ABECIA 1,916.57 48		
4345	2322420000	03/08/2016	CASTILLON, FERMIN E. 1,705.12 48		
4350	5799220000	03/08/2016	DALAGAN, RODRIGO ANCOG 401.00 48		
4360	6314220000	03/08/2016	SUMILLER, GALILEO D - 462.37		
			SOCORRO, ALIA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
4365	4981774770	03/08/2016	3,179.13		
			BEST, CARMELITA ALIA		
4366	3322420000	03/08/2016	558.43		
			ANTI MANO, MARGARITA A		
4367	6822420000	03/08/2016	921.03		
			ABATAYO, MARISSA A		
4370	7305520000	03/08/2016	3,020.88	48	
			ERVIN, ALBERT S		
4371	4765100022	03/08/2016	2,440.97	48	
			ALIA, OFELIA MANIO		
4372	6363498180	03/08/2016	293.09		
			ARQUI SA, JOVINA ANDOYAN		
4373	1537835803	03/08/2016	1,019.63	48	
			EMBOLODE, MARISSA RAMA		
4373	6823102565	03/08/2016	1,042.00		
			ALIA, JEROME GENERALAO		
4373	8127570360	03/08/2016	293.61		
			BELLENA, FRANCISCA AMBONG		
4374	0785315945	03/08/2016	201.68		
			RESABA, MARIA EMBOLODE		
4375	6497420000	03/08/2016	87.73		
			PARADELA, JAMES R		
4375	8897220000	03/08/2016	485.15		
			PARADELA, THEMI STOCLES R		
4375	5497420000	03/08/2016	166.40		
			PARADELA, FLORITA R		
4375	1745220000	03/08/2016	2,765.53		
			MANATAD, TEODULFO C		
4375	4764320000	03/08/2016	2,354.82		
			ONGKOY, NAOMI		
4375	5622320000	03/08/2016	2,929.25		
			GORGONIA, THADEO		
4380	8622320000	03/08/2016	4,058.61		
			OLEGARIO, RIZAT		
4385	7622320000	03/08/2016	- 369.54		
			ALBURO, CARACCIOLA G		
4390	0836926298	03/08/2016	3,938.26		
			NATINGA, GERMEL LANAS		
4400	2356220000	03/08/2016	629.55	48	
			GENERALAO, MLAGROS A.		
4410	3261520000	03/08/2016	- 1,241.00		
			BACUS, PEDRO L		
4420	6622320000	03/08/2016	52.07		
			LOQUES, EDDIE		
4430	4841520000	03/08/2016	4,981.73		
			TAPERER, VILMA V		
4440	2257220000	03/08/2016	2,538.00		
			SEBIAL, CECILIA C.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.2		
4440	5711814222	03/08/2016	17,384.52		
4450	1282220000	03/08/2016	CASTANARES, FILEMON JR. PAPAS 1,037.88		
4450	9630520000	03/08/2016	PARIÑO, JUANITO T. 75.73		
4450	1722320000	03/08/2016	BARCELO, SHEILA P 628.37 48		
4460	1287220000	03/08/2016	PARIÑO, TRINIDAD - 96.73		
4470	0087220000	03/08/2016	LANGBID, ANTONIO A - 202.53		
4470	4359420000	03/08/2016	PENTON, ROBERTO P 2,752.73		
4480	1242320000	03/08/2016	DUTERTE, NELSON 9,930.96 48		
4490	9622320000	03/08/2016	NOEL, VIRGINIA 9,497.95 48		
4490	0061520000	03/08/2016	GENEBRALDO, CELERINA 285.75		
4500	0722320000	03/08/2016	GENEBRALDO, LITO C 5,201.41 48		
4500	7618420000	03/08/2016	ONGCOY, ADRIANO 1,842.27		
4510	2722320000	03/08/2016	SEBIAL, VILMA O 2,950.34		
4520	3866220000	03/08/2016	TATOY, FORTUNATA 6.80		
4520	6351520000	03/08/2016	MADEJA, ALVARO 95.40		
4520	6243320000	03/08/2016	DABODABO, MAXIMA G 7,617.09 48		
4540	7968220000	03/08/2016	GENERALAO, RENERIO 321.14		
4550	3722320000	03/08/2016	ANCAJAS, VIRGINIA S 451.72		
4560	4722320000	03/08/2016	YU, RESURRECION L - 627.76		
4570	1761520000	03/08/2016	ALFECHÉ, TORIBIO B - 782.81		
4570	5722320000	03/08/2016	BARNAYJA, ZOSIMA P 1,766.68		
4590	1084320000	03/08/2016	BARNAYJA, AMADO T 324.32		
4600	6718420000	03/08/2016	PONTIMAYOR, RENITO 8,027.45		
4600	6722320000	03/08/2016	PAPASIN, CASEY C 287.90		
			GABRIEL, GRACE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
4600	2084320000	03/08/2016	729.92		
4610	8408420000	03/08/2016	GABRIEL, JOVEN		
4620	7415220000	03/08/2016	319.66		
4630	8008220000	03/08/2016	TAPALES, JOSI TA S		
4630	7722320000	03/08/2016	1,915.81		
4640	9722320000	03/08/2016	AGUI LAR, MA NI DA N.		
4650	0822320000	03/08/2016	323.74		
4660	8553320000	03/08/2016	ADOLFO, ANTONI O B		
4665	2622320000	03/08/2016	2,483.45		
4670	1325520000	03/08/2016	NARVI OS, ERLANDO		
4670	5840520000	03/08/2016	281.73		
4680	4032320000	03/08/2016	SEBI AL, PACI TA		
4680	5187220000	03/08/2016	2,702.95 48		
4690	9627254643	03/08/2016	LOCQUEZ, CONCEPCI ON R		
4690	2751520000	03/08/2016	477.94		
4690	8089490850	03/08/2016	PAYPA, FELI CI TAS VDA DE		
4695	1508532209	03/08/2016	4,642.42 48		
4695	9942571692	03/08/2016	PAYPA, GLORI A		
4695	3018926791	03/08/2016	2,407.22		
4700	9618420000	03/08/2016	MURAMAS, NOLI C		
4705	0453510095	03/08/2016	1,344.88 48		
4710	7999150009	03/08/2016	PAYPA, FRANCI SCO V		
4720	9359420000	03/08/2016	224.35		
4740	9459420000	03/08/2016	DAKAY, LUI S		
		03/08/2016	1,522.79 48		
		03/08/2016	DAKAY, RODRI GO D		
		03/08/2016	1,419.14		
		03/08/2016	LOQUEZ, JAI ME SI ALANA		
		03/08/2016	1,537.74		
		03/08/2016	MANEJA, ROSALI A B		
		03/08/2016	- 95.78		
		03/08/2016	LOQUEZ, JAI ME SI ALANA		
		03/08/2016	3,074.23		
		03/08/2016	LOQUEZ, JAI ME SI ALANA		
		03/08/2016	1,179.55 48		
		03/08/2016	LOQUEZ, JAI ME SI ALANA		
		03/08/2016	839.02		
		03/08/2016	LOQUEZ, JAI ME SI ALANA		
		03/08/2016	- 202.64		
		03/08/2016	SAURA, RUTH GI LDA B		
		03/08/2016	1,668.10		
		03/08/2016	SASI L, DANI LO BACALSO		
		03/08/2016	1,234.25		
		03/08/2016	GENCONO, CHERRY ALCOVER		
		03/08/2016	305.19		
		03/08/2016	CANI LLO, PATERNA B		
		03/08/2016	179.37		
		03/08/2016	CANO, WI LFREDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.2		
4750	9995420000	03/08/2016	3,102.05	48	
4760	4840520000	03/08/2016	LARANO, MARCELINO N		
4760	2889520000	03/08/2016	2,621.82	48	
			SIALANA, ANNALIZA C		
4770	7975320000	03/08/2016	4,221.33		
			SIALANA, ALEX J		
4800	2093220000	03/08/2016	2,139.94		
			MIRANDA, JAI ME		
4950	5573792589	03/08/2016	11,936.04	48	
			CABLE VIEW PHILS. C/O LILIBETH A. PORTUGALISA		
4960	0065642287	03/08/2016	288.08		
			CANOY, JAI ME LAZAGA		
4970	8431140758	03/08/2016	2.12		
			RUBI, CRISANTA CANOY		
4980	1603002892	03/08/2016	542.67		
			CASTILLO, CRISTITO GALIA		
5000	8305929136	03/08/2016	203.21		
			LAPIZ, VIRGLIA ROMA		
5010	4364744393	03/08/2016	- 118.71		
			NACUA, FERDINAND DINOPOL		
5020	5947322559	03/08/2016	78.94		
			NACUA, MARI TES BAROLO		
5050	4761831717	03/08/2016	- 201.54		
			NACUA, RODRIGO ESBRA		
5060	9323037407	03/08/2016	- 222.90		
			ESBRA, PRUDENCIA BENDICIO		
5070	6496429230	03/08/2016	693.78		
			ESBRA, BENIDA QUI LARIO		
5080	6280335641	03/08/2016	995.08		
			ESBRA, LETTY AUSTRERACO		
5090	8493600194	03/08/2016	452.53		
			ESBRA, ISIDRA GENELAZO		
5210	7845806795	03/08/2016	493.77		
			ESBRA, CHONA GENELAZO		
5220	6403835195	03/08/2016	- 196.37		
			BAROLO, ANGELIE SEBIAL		
5220	1206606880	03/08/2016	742.97	48	
			BAROLO, THELMA SEBIAL		
5230	9192175555	03/08/2016	- 8.59		
			BAROLO, MARIA LOURDES WAMAR		
5240	4825460146	03/08/2016	- 83.49		
			BAROLO, RHEA WAMAR		
5250	7133418389	03/08/2016	- 189.92		
			BAROLO, DI OSCORA BURO		
5260	9484582502	03/08/2016	70.35		
			BAROLO, ROGER SEBIAL		
			- 7.94		
			BAROLO, ZALDY SEBIAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.2		
5265	1585142554	03/08/2016	- 131.41		
			BAROLO, VERONICA BURO		
5270	0535713425	03/08/2016	1,604.52		
			BAROLO, HELEN DEJOS		
5280	4235233528	03/08/2016	- 48.01		
			VILLARUBIN, ALMA BAROLO		
5300	7996171648	03/08/2016	- 126.18		
			VILLAMERO, EMELIANO JR. SEBIAL		
5310	4389626184	03/08/2016	1,190.73		
			TRAZO, MARI SA CABIZARES		
5320	3266598267	03/08/2016	- 77.96		
			PARANTAR, EMILIA NACUA		
5330	4168804517	03/08/2016	- 102.42		
			PARANTAR, JOSEPH SEBIAL		
5340	8460577406	03/08/2016	186.40		
			SUMAGANG, SYLVIA SEBIAL		
5350	6292142445	03/08/2016	- 121.72		
			SEBIAL, TERESITA PENAS		
5360	6530991211	03/08/2016	208.86		
			CANOY, NENITA EQUIPILAG		
5370	4758460019	03/08/2016	1,286.62		
			CANARES, GEMENIANO BARAYUGA		
5370	5999629101	03/08/2016	305.51 48		
			VILLAYER, ALEJANDRA TAPUYAO		
5380	0976334860	03/08/2016	160.08		
			WAMAR, ADELIA ESBRA		
5390	9699501109	03/08/2016	- 63.39		
			VIADNES, CRISTELA DOROYA		
5400	7726349503	03/08/2016	11.40		
			BURO, ALICE BAROLO		
5410	3221015174	03/08/2016	92.67		
			YOSORES, GINA PARANTAR		
5430	1887570630	03/08/2016	- 170.52		
			SEBIAL, SARAH DIABELOS		
5440	7100758343	03/08/2016	211.92		
			SEBIAL, ALFREDO COMOSO		
5450	7702593487	03/08/2016	- 181.15		
			DAVIS, FLORDELI SA BAROLO		
Book Total :					
	Accounts = 403	Bills = 403	48 HR =	124	
Batch Total :					
	Accounts = 403	Bills = 403	48 HR =	124	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 46 Name : ZAFRA ORVEN C. 4854746837	Book No: 574.3	Billing Cycle: BC03		
100	6184130000	03/08/2016	312.32		ADLAWAN, EMMA ALFORO
101	8243994080	03/08/2016	- 70.26		BATUCAN, EVELYN A
200	9519720000	03/08/2016	205.78		CANTALEJO, SIMPLICIO YBANEZ
300	9014030000	03/08/2016	167.66 48		ARANAS, AVELINA B
500	8435030000	03/08/2016	959.34		NAVALES, ELISEO A
600	3065890121	03/08/2016	1,018.25		TABOTABO, PATRICIA A
800	6298030000	03/08/2016	213.57		ENOBACAN, BARSILIZA ATILLO
900	0139720000	03/08/2016	- 176.08		ANGCO, NICOMEDES L
1000	5171820000	03/08/2016	3.89		SUMAGANG, CHRISTOPHER Y
1100	2820820000	03/08/2016	873.45 48		MANAYAGA, VICTORIA ABANO
1200	0503920000	03/08/2016	- 17.09		NAVALES, AQUINO A
1400	5420820000	03/08/2016	609.69 48		NAVALES, SERVANDO A
1600	2241820000	03/08/2016	725.47		CANOY, RUBEN A
1700	0019720000	03/08/2016	- 204.80		HERUELA, CANDELARIO C
1800	7408820000	03/08/2016	- 452.80		ARANAS, MARIA E
2000	6419720000	03/08/2016	204.76		YONSON, NORA A.
2100	0519720000	03/08/2016	1,002.46 48		CABUNILAS, REMEDIOS A
2200	6520820000	03/08/2016	- 197.08		SERENCIO, JOEL N
2300	9620820000	03/08/2016	102.75		LINEJAN, GLORIA A
2400	0503030000	03/08/2016	276.29		HERUELA, AGAPITO G
2500	5330820000	03/08/2016	2,698.07 48		HERUELA, ROSANNA A
2700	6120820000	03/08/2016	285.57		ARIAS, ELENA A
2800	9920820000	03/08/2016	407.63		CANTAL, EPIFANIA H
			2,570.55 48		ARANAS, ELVIRA B

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.3		
2900	0030820000	03/08/2016	128.16		
3000	8863820000	03/08/2016	ANI NON, SERGI A A		
3100	9863820000	03/08/2016	577.30		
3200	4130820000	03/08/2016	ARANAS, ROSI TA		
3202	0387998017	03/08/2016	- 116.32		
3300	3231820000	03/08/2016	ARANAS, TEODORO		
3300	5841820000	03/08/2016	- 38.02		
3301	6157228871	03/08/2016	BENDOL, ROGELIO M		
3400	0853130000	03/08/2016	- 102.66		
3500	2484130000	03/08/2016	CABUNILAS, JAYLAN CABARAL		
3600	9004820000	03/08/2016	- 74.76		
3700	4536920000	03/08/2016	CABATUAN, MARI VIC R		
3800	6487030000	03/08/2016	39.53		
3900	8930820000	03/08/2016	OLIVER, PEARLIE JOY P		
4000	6239720000	03/08/2016	- 287.63		
4100	6408820000	03/08/2016	CANETE, JAYMAR GONZAGA		
4200	9740920000	03/08/2016	482.57 48		
4300	6609720000	03/08/2016	ALFORO, PEPI TO S		
4400	2320820000	03/08/2016	166.60		
4500	7930820000	03/08/2016	RAGOMELO, JUANI TO L		
4600	5234920000	03/08/2016	1,404.75		
4700	9256920000	03/08/2016	BALORO, ALEJANDRO B		
4800	6739720000	03/08/2016	685.34		
4900	4135920000	03/08/2016	VILLAVELEZ, ARMERITA V.		
			800.43		
			ARIAS, LUCIANO L		
			341.15		
			ESTILLORE, CECILIO R		
			382.34 48		
			BAPLOR, MAXIMO S		
			1,370.73		
			ATILLO, FLORA C.		
			1,226.02 48		
			LAYASAN, PORFERIO B.		
			1,301.30 48		
			POLINGGA, GEMMA C.		
			185.19		
			LAMPAOG, EDGARDO D		
			588.43		
			ALFEREZ, EDNA C		
			542.10		
			PACANA, FELIPE		
			1,526.32 48		
			WASQUIN, ANIE C		
			474.59 48		
			ARANAS, MARY ANNE P		
			540.30 48		
			LANGCUYAN, MAMERTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	574.3		
5000	1914030000	03/08/2016	20.02		
5100	3156030000	03/08/2016	SAYOD, ARNOLD P		
5200	5387030000	03/08/2016	2,515.11		
5300	2134030000	03/08/2016	ANGCO, LELEBI TH R		
5400	7103679642	03/08/2016	1,220.68 48		
5500	2130130000	03/08/2016	RODRIGUEZ, MARI ESA R		
5600		03/08/2016	272.02		
5700	8698030000	03/08/2016	RETUYA, MA. THERESA C		
5800	8320820000	03/08/2016	2,119.18 48		
5900	5863820000	03/08/2016	PAJARON, CRI SANDA ADLAW		
6000	8003820000	03/08/2016	457.63 48		
6100	4129720000	03/08/2016	BRGY. HEALTH CENTER		
6200	6863820000	03/08/2016	166.69 48		
6300	9509820000	03/08/2016	RAGOMI O, CELERINA L		
6400	0840920000	03/08/2016	78.55		
6500	3841920000	03/08/2016	TOLENTINO, RICHELLE P		
6600	6451920000	03/08/2016	290.84		
6700	0609720000	03/08/2016	TOLENTINO, EUGENIO		
6800	1609720000	03/08/2016	1,392.29		
6900	2210820000	03/08/2016	CABALLERO, ERLINDA V		
7000	3210820000	03/08/2016	737.37		
7100	6210820000	03/08/2016	SUMAMPONG, WENNI E J		
7200	1510820000	03/08/2016	90.45		
7300	4229720000	03/08/2016	ANGCO, PABLO		
7400		03/08/2016	1,617.73 48		
7500		03/08/2016	DAKAY, MERCEDITA S.		
7600		03/08/2016	1,037.33 48		
		03/08/2016	ALFORO, MARI VIC B.		
		03/08/2016	1,073.80 48		
		03/08/2016	CABUNILLAS, MOISES L.		
		03/08/2016	1,215.68		
		03/08/2016	BATOBATO, LORENA L.		
		03/08/2016	250.70		
		03/08/2016	ANGCO, ANECITO N.		
		03/08/2016	233.81		
		03/08/2016	MANAYAGA, ROSEMARIE C.		
		03/08/2016	15.58		
		03/08/2016	CABATU-AN, MARICOR M		
		03/08/2016	1,455.66 48		
		03/08/2016	CABATU-AN, GINA D		
		03/08/2016	400.28 48		
		03/08/2016	CABATUAN, ROSALINDA R		
		03/08/2016	1,099.20 48		
		03/08/2016	CABATUAN, EVANGELINE G		
		03/08/2016	1,193.80		
		03/08/2016	TANO, RODEL L		
		03/08/2016	450.87		
		03/08/2016	LAURIA, CERILA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.3			
7601	0994263027	03/08/2016	1,152.91	48	
		ARANAS, FEDERICO VILLACENCIO			
7700	6156030000	03/08/2016	349.84		
		ORTEGA, PATRICIA A			
7800	9929720000	03/08/2016	102.09		
		ORDANIZA, ANICETA A			
7900	4120820000	03/08/2016	283.69		
		ANGCO, GINA FEM			
8000	5120820000	03/08/2016	300.26		
		ARANAS, FELICISIMA V			
8200	7040820000	03/08/2016	410.61	48	
		OBEDENCIO, MAEZ			
8400	9184130000	03/08/2016	1,390.44		
		POLINGA, WILFREDO A			
8500	0341820000	03/08/2016	1,199.46	48	
		OBEDENCIO, MICHAEL Z			
8601	2243624611	03/08/2016	1,959.02	48	
		NARTE, CARMELITA ARANAS			
8700	0414920000	03/08/2016	589.15		
		ARANAS, EDUVIGES P			
8800	6941130000	03/08/2016	17,820.83	48	
		CABUNILAS, CHARITO V			
8900	9383410898	03/08/2016	- 65.59		
		GIGANTE, PETRONLO			
9000	4810130000	03/08/2016	2,872.82	48	
		IGOT, EMILIANA			
9001	9973117012	03/08/2016	- 5.70		
		GENEBRALDO, MERLYN CATANDIAN			
9100	2636920000	03/08/2016	1,659.47	48	
		GRACIA, EMMA DE L.			
9200	4850920000	03/08/2016	2,714.42	48	
		PAQUIT, NORBERTO			
9300	2630820000	03/08/2016	295.11		
		OBEDENCIO, LUNA E			
9301	9647669028	03/08/2016	381.75	48	
		MACUTE, ALFONSO CONJE			
9400	0566920000	03/08/2016	187.89		
		LANGCOYAN, MAXIMA			
9500	4061920000	03/08/2016	222.24	48	
		BAROMAN, JOSEPHINE O.			
9600	2850920000	03/08/2016	69.76		
		UBAS, RAFAEL			
9700	0310820000	03/08/2016	2,462.89	48	
		ALFEREZ, WILFREDO C			
9800	9766030000	03/08/2016	110.54		
		OBEDENCIO, JUPITER Z			
9900	5824030000	03/08/2016	- 152.89		
		MAAGAD, ANDY R			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.3		
10000	0914030000	03/08/2016	196.72	48	
10100	4210820000	03/08/2016	LABANG, BASI LI DA R		
10300	1619720000	03/08/2016	179.20		
10500	5739720000	03/08/2016	BARTIDO, WILFREDO A		
10700	0963820000	03/08/2016	- 116.12		
10900	0730920000	03/08/2016	PADERNAL, VI LMA P		
11000	5131820000	03/08/2016	189.86		
11100	8234920000	03/08/2016	CANONIGO, RENANTE P		
11200	8509820000	03/08/2016	- 203.93		
11300	7061920000	03/08/2016	PACANA, CASI MERO		
11400	7863820000	03/08/2016	341.60		
11500	9420820000	03/08/2016	CANABERAL, SILVINO I.		
11600	6171820000	03/08/2016	2,670.19	48	
11700	6513030000	03/08/2016	OBEREZ, PATRICIA B		
11800	1063130000	03/08/2016	1,951.07	48	
11900	7710820000	03/08/2016	BAROMAN, JUAN		
12000	6319720000	03/08/2016	3,925.51	48	
12100	8384130000	03/08/2016	CABISAS, CESARIA I.		
12200	2541920000	03/08/2016	1,396.33		
12300	3830820000	03/08/2016	INOC, ADELINO MARTIN S.		
12400	0261920000	03/08/2016	- 100.00		
12500	0919720000	03/08/2016	ANGCO, LEOPOLDO		
12600	6141820000	03/08/2016	1,527.60		
			REQUINTO, LORENA D		
			- 202.17		
			CANDILLADA, MARI LYN P		
			811.05		
			ABALO, DOMINGA A		
			1,846.32	48	
			ARANAS, MA. MARLYN D		
			1,033.92	48	
			ARANAS, MARLYN D		
			75.03		
			LAPIZ, RITCHIEVAL L		
			451.30		
			LAPIZ, MARISSA P		
			74.85		
			PACANA, CONRADA A		
			- 0.87		
			ALFORO, ROLANDO G.		
			581.54	48	
			ALFORO, ROSALINA V		
			409.28		
			ALFORO, AGATONA G.		
			- 145.73		
			MI SA, JERRY C		
			868.56		
			MI SA, FEDELINA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.3			
12800	5135030000	03/08/2016	- 287.95		
12800	6135030000	03/08/2016	MI SA, JUANI TA A		
12900	7398030000	03/08/2016	- 467.31		
13000	7141820000	03/08/2016	MESA, NERIE M		
13100	7945030000	03/08/2016	542.53		
13200	8141820000	03/08/2016	RIVERA, CLEMENTI NA L		
13300	7484130000	03/08/2016	635.72		
13400	5793820000	03/08/2016	BARTIDO, JOCELYN M		
13500	8693820000	03/08/2016	460.29		
13600	9850920000	03/08/2016	TORRENDON, ROME M		
13700	6892920000	03/08/2016	292.46 48		
13800	6129720000	03/08/2016	BACUS, RUBY M		
13900	2471920000	03/08/2016	953.01		
14000	4809720000	03/08/2016	VILLARTA, MANUEL M		
14100	6824030000	03/08/2016	1,408.48 48		
14200	9320820000	03/08/2016	CALINADA, SUSANA S		
14300	2309720000	03/08/2016	- 151.85		
14400	0698720000	03/08/2016	CANONI GO, MARLYNA L		
14500	0893820000	03/08/2016	271.96 48		
14700	6352820000	03/08/2016	PAQUI T, GEORGE		
14900	6020820000	03/08/2016	98.55		
15000	6920920000	03/08/2016	MANAYON, FLORANTE V		
15100	3261920000	03/08/2016	181.97		
15300	1039720000	03/08/2016	SAYLOON, ELENA A		
			321.17		
			SAYLOON, RUFINA		
			14,121.39 48		
			LABANG, MONALI SA G		
			462.17		
			DI OREC, IMELDA L		
			5,742.36 48		
			CANONI GO, JULIA A		
			39.78		
			CANONI GO, EURACLI NO JR A.		
			1,579.00 48		
			ABALAYAN, PRUDENCI O A.		
			1,846.40 48		
			LAPIZ, NI LO L		
			74.15		
			BALANSAG, LYDIA A		
			1,867.69 48		
			CABURNAY, ANABEL O		
			282.75 48		
			REYES, SUSANA O.		
			2,645.40		
			CARI LI MAN, PRESCI LLA M.		
			1,873.86 48		
			TABORADA, ROWENA V. V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.3		
15400	4241820000	03/08/2016	- 88.07		
15500	4383820000	03/08/2016	REVI LLES, LORENZO G		
15800	7352820000	03/08/2016	114.55		
15900	0163130000	03/08/2016	GO, MI CHELLE G		
16000	3310820000	03/08/2016	7,281.49 48		
16100	4025920000	03/08/2016	MANAYON, PASTOR		
16200	2735030000	03/08/2016	951.72		
16300	4309720000	03/08/2016	SAYLOON, JOCELYN M		
16400	3219720000	03/08/2016	1,078.54 48		
16600	9310820000	03/08/2016	LARGO, JOSEPHI NE D		
16700	4710820000	03/08/2016	8,234.06 48		
16701	2520130000	03/08/2016	ALFEREZ, CHERYL A.		
16900	5352820000	03/08/2016	3,028.03		
17000	9709720000	03/08/2016	HAMO, MARI O A		
17100	1688030000	03/08/2016	3,121.19		
17200	1871820000	03/08/2016	OMAMBAC, ROSALI NA C.		
17300	2524920000	03/08/2016	1,161.34		
17400	0352820000	03/08/2016	CANTI LLAS, CARLI TA M		
17500	5609030000	03/08/2016	1,742.34 48		
17600	7209720000	03/08/2016	PORI O, JENNI FER A		
17700	4041820000	03/08/2016	1,973.75 48		
17800	5704820000	03/08/2016	MANAYON, FRANCI SCA L		
17900	4636920000	03/08/2016	1,272.57		
18000	9480030000	03/08/2016	CALZADORA, MI LDRED M		
18100		03/08/2016	3,362.87		
		03/08/2016	CANONI GO, CANDI DA		
		03/08/2016	- 432.86		
		03/08/2016	ABALAYAN, MI RAFLOR D		
		03/08/2016	4,689.96		
		03/08/2016	ABALAYAN, MI RAFLOR D		
		03/08/2016	2,712.89		
		03/08/2016	ABALAYAN, MI RAFLOR D		
		03/08/2016	7,832.49 48		
		03/08/2016	TAPASAO, LYNJEM A		
		03/08/2016	186.72		
		03/08/2016	CANONI GO, ANGELES		
		03/08/2016	2,559.56		
		03/08/2016	CANONI GO, ROVI LLA S		
		03/08/2016	1,465.55 48		
		03/08/2016	CANONI GO, LI SA M.		
		03/08/2016	4,368.00 48		
		03/08/2016	SAYAGO, JESSI E AQUI NO		
		03/08/2016	5,361.03		
		03/08/2016	GERALDEZ, APOLI NARI O B		
		03/08/2016	1,624.84 48		
		03/08/2016	LAPI Z, LEODEGARI O G.		
		03/08/2016	603.29		
		03/08/2016	CI RERA, ELMER		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.3		
18200	6161920000	03/08/2016	807.62		
			AHAT, JOAQUIN C.		_____
18300	8931920000	03/08/2016	491.87		
			BACALSO, MA GINA S.		_____
18400	4774820000	03/08/2016	800.20		
			LAPUT, ELI ZABETH		_____
18500	1352820000	03/08/2016	723.83		
			ABATAYO, JUAN		_____
Book Total :					
Accounts = 172		Bills = 172		48 HR = 60	
Batch Total :					
Accounts = 172		Bills = 172		48 HR = 60	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 48 : ENCALLADO CHITO D.	Book No:	312.1	Billing Cycle:	BC02
0	7442827528	03/08/2016	11.21		
0	3028191764	03/08/2016	396.16	48	
0	1029164568	03/08/2016	421.48	48	
0	5367992912	03/08/2016	3,293.54	48	
0	2954292972	03/08/2016	1,982.33	48	
0	7847079200	03/08/2016	3,211.43	48	
0	6051154532	03/08/2016	837.36	48	
0	4705325593	03/08/2016	210.09		
0	4711343413	03/08/2016	400.68		
0	1017862863	03/08/2016	1,142.60		
0	8117772487	03/08/2016	729.15	48	
0	9856597613	03/08/2016	1,534.40	48	
0	4430417267	03/08/2016	313.93		
0	1931167238	03/08/2016	238.25	48	
0	2464413853	03/08/2016	2,781.23	48	
0	7692878769	03/08/2016	207.79		
20	1787800000	03/08/2016	3,531.46		
30	3752010000	03/08/2016	712.54		
40	5158010000	03/08/2016	6,028.37	48	
50	3236700000	03/08/2016	4,894.88	48	
70	2524700000	03/08/2016	1,874.34		
80	4787800000	03/08/2016	1,650.34	48	
90	8094010000	03/08/2016	393.19		
100	0440010000	03/08/2016	4,888.04	48	

TAPDASAN, BERNADETTE D

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
110	6687800000	03/08/2016	1,441.01		
120	3705502818	03/08/2016	MAGDADARO, BONI FACIO		
130	7687800000	03/08/2016	313.95		
140	3546700000	03/08/2016	GARBO, MA. MYRA UDTOHAN		
150	1278700000	03/08/2016	45.91		
160	3188700000	03/08/2016	UDTOHAN, ROSARIO		
170	4690800000	03/08/2016	2,103.33 48		
180	7418800000	03/08/2016	TANJAY, LEVI B		
190	7629800000	03/08/2016	293.62		
200	5324700000	03/08/2016	ORTEGA, AMADO JR Q		
210	9826828271	03/08/2016	291.26 48		
220	7436010000	03/08/2016	YATAN, MA. CELESTE T		
230	6118800000	03/08/2016	104.53		
240	7432049929	03/08/2016	UDTOHAN, VICENTE		
250	6852010000	03/08/2016	6,144.02		
260	3389010000	03/08/2016	PACANA, EDGARDO E		
270	8668419231	03/08/2016	- 9.77		
280	1094010000	03/08/2016	UDTOHAN, FERNANDO F		
290	8687800000	03/08/2016	6,049.73 48		
300	5787800000	03/08/2016	TANJAY, MARIA U		
310	5836700000	03/08/2016	69.34		
320	2905010000	03/08/2016	OCASIONES, ERLY GODINEZ		
340	2609700000	03/08/2016	974.92 48		
350	6309700000	03/08/2016	UDTOHAN, SOCORRO G		
			97.68		
			GOCONG, MA LORINA U		
			121.97		
			BURDEOS, ABRAHAM LAURENTE		
			613.48 48		
			ORBASE, MARISSA S		
			3,598.34 48		
			DALAGUETE, ANA MARIE		
			2,523.26		
			UDTOHAN, ROWENA TRADIO		
			2,557.25 48		
			PAQUIBOT, CLEOFE U		
			294.14		
			VELEZ, JACINTO		
			419.46 48		
			BARZAMENTA, ISABEL		
			2,649.88 48		
			MONLEON, EMELDA A		
			635.43 48		
			ANGTUD, SATURNINO B		
			- 1,598.56		
			FLORES, PRINCESS NICEL W		
			289.76		
			WAGAS, ALBERTO JR. C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.1			
360	4225700000	03/08/2016	110.38		
370	3161900000	03/08/2016	UDTOHAN, JUAN M		
380	4405126102	03/08/2016	3,074.10		
400	8967139098	03/08/2016	BURDEOS, FELIXNOLA U		
410	9787800000	03/08/2016	12,933.69 48		
420	1615700000	03/08/2016	DONOR, RAYMUNDA SABERON		
430	5378700000	03/08/2016	4,841.23 48		
440	6947010000	03/08/2016	MATURAN, LEILANIE RIVERA		
450	0947010000	03/08/2016	1,471.46		
460	4217800000	03/08/2016	MANTOS, PANCRASIO		
470	9436010000	03/08/2016	693.70		
480	4720900000	03/08/2016	SERRATO, NICOMEDES O		
490	5799700000	03/08/2016	1,942.75 48		
510	5352010000	03/08/2016	DADOL, ROSITA P		
520	2347010000	03/08/2016	102.37		
530	9172010000	03/08/2016	REFE, JOSEL		
540	6409900000	03/08/2016	3,755.08 48		
550	7428800000	03/08/2016	ANGTUD, ALFONSO B		
560	4887800000	03/08/2016	20.66		
570	6246700000	03/08/2016	BACLAYON, CECILIA G		
580	2783700000	03/08/2016	858.38		
590	3887800000	03/08/2016	ASIS, VICKY DE P		
610	5887800000	03/08/2016	34.85		
620	7531010000	03/08/2016	UDTOHAN, OTEZA T.		
			2,697.74 48		
			YUSON, BONIFACIO		
			1,712.92 48		
			YUSON, LUIS C		
			1,427.08 48		
			BINALAYO, LILIA Y		
			2,516.94 48		
			MORENO, MARY GRACE TABOADA		
			559.08		
			GOBALANE, MA NANCY Y		
			4,317.39		
			TAPDASAN, SUSAN Y		
			4,329.28		
			YUSON, BERNARDITA		
			1,320.07		
			YUSON, VENANCIO P		
			1,494.06		
			YUSON, CATHERINE C.		
			7,600.10		
			YUSON, TOMAS		
			849.64		
			YUSON, ZOTICO		
			1,309.09		
			YUSON, ZOTICO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 312.1			
630	4758700000	03/08/2016	1,385.38		
640	6926700000	03/08/2016	YUSON, EDWIN G 214.13		
650	1547010000	03/08/2016	CANETE, ANTONIO G 4,164.74	48	
660	4180016229	03/08/2016	NATSUME, RACHEL Y (TM) 6,743.32	48	
670	6020900000	03/08/2016	GEROLAGA, VITALIANA CAPI SNON 14,205.90		
675	4220473808	03/08/2016	YUSON, DARWIN G. 1,689.32		
690	2923284764	03/08/2016	YUSON, DARWIN GODINEZ 23,262.11		
700	7987800000	03/08/2016	LINTUAN, RAMEL ABELLANA 585.79		
710	3669607345	03/08/2016	DANGOY, FELISA 5,302.56	48	
720	8823500000	03/08/2016	BIHAG, TERESITA CARPENTERO - 96.88		
750	6377700000	03/08/2016	MEDILLO, WINEFREDO YUSON 1,515.86		
760	4147912406	03/08/2016	MEDILLO, WINEFREDO M3 Y 12.60		
770	7704700000	03/08/2016	MEDILLO, WINEFREDO YUSON 7,368.59		
800	4715700000	03/08/2016	MEDILLO, WINEFREDO Y - 91.85		
810	7377700000	03/08/2016	MEDILLO, WINEFREDO (M2) Y 1,396.35		
820	5377414569	03/08/2016	MEDILLO, WINEFREDO M4 Y 4,185.70		
830	4189440636	03/08/2016	MEDILLO, WINEFREDO YUSON 2,440.26		
850	8441673728	03/08/2016	MEDILLO, WINEFREDO YUSON 753.66		
860	5161900000	03/08/2016	MEDILLO, WINEFREDO YUSON 30,748.65	48	
870	8411822417	03/08/2016	CHUA, BENITO G 7,734.39	48	
880	7918800000	03/08/2016	PONTRIVIDA, FLORO JR. REGIS 11,540.20		
890	2298305813	03/08/2016	SCHIEFER, CEMBERLINA N 1,571.90		
900	0945800000	03/08/2016	CABATINGAN, RAYMUNDO TIGUE 878.98		
910	2987700000	03/08/2016	PILAPIL, CRISTINA G. 8,454.21		
			CABATINGAN, GIDEON C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
930	7441227844	03/08/2016	1,842.45		
		LABRADOR, DELFIN ROSUENTO			
940	1397800000	03/08/2016	8,122.23	48	
		CABATINGAN, LUCITA			
950	1550900000	03/08/2016	3,989.27		
		MEDILLO, FELINITO Y			
960	9799700000	03/08/2016	3,580.15		
		MEDILLO, SOCRATES Y			
970	9216010000	03/08/2016	9,045.12		
		MEDILLO, LEONIDA A			
980	0026700000	03/08/2016	90.38		
		MEDILLO, ANDREA Y			
990	2397800000	03/08/2016	22,338.11	48	
		LIM, CEFERINA			
1000	7067700000	03/08/2016	2,175.40		
		YUSON, HERCULES Y			
1010	6385800000	03/08/2016	9,092.78	48	
		YUSON, KENNETH RYAN M			
1020	3055800000	03/08/2016	11,191.67	48	
		BANAWA, GERALDO D.			
1030	9920010000	03/08/2016	6,127.63	48	
		ALANO, ROMIE D			
1040	0226700000	03/08/2016	849.52		
		SAMSON, ROSELLER V			
1060	5397800000	03/08/2016	2,065.51	48	
		CAGAS, ROQUE			
1070	6397800000	03/08/2016	24,134.90	48	
		RURAL HEALTH CENTER			
1080	4534800000	03/08/2016	5,801.92	48	
		MAGDADARO, CARMELINA B.			
1090	8397800000	03/08/2016	2,037.23		
		YUSON, ULPIANA DE			
1100	7397800000	03/08/2016	1,334.56	48	
		TAPDASAN, GREGORIO			
1110	9637700000	03/08/2016	1,483.25		
		CUIZON, HENRIETTA T			
1120	2497800000	03/08/2016	1,501.88	48	
		YUSON, ULPIANA			
1130	7893700000	03/08/2016	2,035.89	48	
		HERNAIZ, EDUARDO B.			
1140	8893700000	03/08/2016	576.54		
		ROBLE, LOYOLA P.			
1150	3062010000	03/08/2016	180.51		
		NOVAL, EDNA W			
1160	9914800000	03/08/2016	915.55	48	
		SASING, IMELDA G.			
1170	8012800000	03/08/2016	1,447.88		
		SUNGAHI D, CRISPULO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.1			
1180	2683700000	03/08/2016	116.39		
1190	0018800000	03/08/2016	QUI LLA, ESTELITO I.		
1200	9044800000	03/08/2016	1,581.05		
			CUTAMORA, AMELITA A		
			- 9.81		
1220	2018632864	03/08/2016	AYUDA, MEDARDO P.		
			414.49 48		
1230	9858010000	03/08/2016	AYUDA, RENATO PARRA		
			199.12 48		
1240	4014700000	03/08/2016	TAC-AL, MARY JANE M		
			478.35		
1250	0405700000	03/08/2016	GABI TO, DOROTEA N		
			899.41 48		
1260	3297800000	03/08/2016	MAGDADARO, HELEN Y		
			859.10		
1290	7176993757	03/08/2016	DAGATAN, EMEGDI O		
			666.72		
1300	4628430305	03/08/2016	GOC ONG, MIGUEL JR. VI LLA		
			5,103.88 48		
1310	4316475250	03/08/2016	PUERTA, MARI CEL MORAL		
			1,847.43 48		
1320	5890066703	03/08/2016	DAVIN, JENNI LYN TRONGCO		
			951.14		
1330	0263544943	03/08/2016	GENOVI SA, MADINA CUI CO		
			2,350.80		
1350	8663801214	03/08/2016	ARNAI Z, ALEX LUSINI O		
			580.41 48		
1370	0334366007	03/08/2016	COMPACION, ANNA VICTORIA DEL PUERTO		
			2,849.24 48		
1380	0626626090	03/08/2016	BERYAWEL, WILLIAM MONEQUE		
			8.26		
1390	6990504766	03/08/2016	BUENAVI DEZ, JIM RAYMOND SURI LLA		
			983.65		
1400	1805478692	03/08/2016	MAGDADARO, ANALYN YROG-I ROG		
			718.42		
1410	9110844564	03/08/2016	CORTES, RICARDO JR. BARUC		
			602.21		
1430	9535829013	03/08/2016	AGOSTO, LUDI MER CUERDO		
			839.41		
1440	8452164975	03/08/2016	YROG-I ROG, ADELFA MONTERMOSO		
			3,428.32 48		
1450	3806942588	03/08/2016	UNI DO, GERALDYN CASTANO		
			533.74		
1460	4612206373	03/08/2016	NI EPES, MI NI U DI NOY		
			1,794.29 48		
1470	1865132997	03/08/2016	MERCADO, EMMA TENEBROSO		
			996.45 48		
			DUMANCAS, MARY JANE RAMOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 312.1			
1480	4387748820	03/08/2016	120.31		
		MANTOS, ANECITA BARRETA			
1490	8120465795	03/08/2016	4,838.55	48	
		VENDER, MARI CAR GI LBUENA			
1510	0497800000	03/08/2016	822.58		
		GABI TO, MARCOS M			
1520	5047700000	03/08/2016	3,217.86		
		GABI TO, MANUEL U			
1530	0287700000	03/08/2016	- 2.63		
		GABI TO, MARI LYN R			
1540	6341010000	03/08/2016	726.29	48	
		TORREGOSA, MI RASOL D			
1550	4265923872	03/08/2016	583.31		
		NAREDO, RUVELYN TORI GOSA			
1560	4396148731	03/08/2016	2,733.55		
		TORREGOSA, CLEOFE GONZAGA			
1570	8690800000	03/08/2016	2,424.42		
		GONZAGA, ANTONI O			
1580	7246700000	03/08/2016	- 87.51		
		TORREGOSA, ROSALI E G			
1590	3199010000	03/08/2016	2,175.79		
		TORREGOSA, RUBEN			
1600	1497800000	03/08/2016	272.05	48	
		CABALLERO, ROMANA YROG-YROG			
1610	5262502064	03/08/2016	740.04		
		PRI CE, ELI ZABETH GONZAGA			
1620	2255700000	03/08/2016	274.31		
		OLAER, TI BURCI O JR. M2 G			
1630	4998024090	03/08/2016	1,916.94		
		OLAER, TI BURCI O JR. GONZAGA			
1640	6955897630	03/08/2016	2,960.00		
		OLAER, TI BURCI O JR. GONZAGA			
1650	8723363471	03/08/2016	1,233.34		
		OLAER, TI BURCI O JR. GONZAGA			
1660	6520010000	03/08/2016	1,337.06		
		OLAER, TI BURCI O JR. G			
1670	1255700000	03/08/2016	462.60		
		OLAER, TI BURCI O JR. M1 G			
1680	7197555736	03/08/2016	280.92		
		OLAER, TI BURCI O JR. GONZAGA			
1710	0274800000	03/08/2016	1,136.17		
		MI RABI LES, RAI NFREDO M1 L			
1720	1274800000	03/08/2016	462.60		
		MI RABI LES, RAI NFREDO M2 L			
1730	8726700000	03/08/2016	1,399.84		
		OLAYER, TI BURCI O (M3) C			
1740	9726700000	03/08/2016	281.60		
		OLAYER, TI BURCI O (M4) C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
1750	6726700000	03/08/2016	181.55		
		OLAYER, TI BURCIO (M1) C			
1760	9366700000	03/08/2016	1,265.94		
		OLAYER, LUDI VI NA G			
1770	7726700000	03/08/2016	225.47		
		OLAYER, TI BURCIO (M2) C			
1775	6687487810	03/08/2016	1,642.48	48	
		OLAYER, AGUSTIN NAYRE			
1780	6556700000	03/08/2016	1,508.04		
		DAYONDON, JOSE V			
1790	1209700000	03/08/2016	4,058.56	48	
		LECCIONES, FELI CULO JR J			
1800	4726700000	03/08/2016	673.29		
		UGHOC, TERTULIANO			
1810	9721900000	03/08/2016	716.15		
		GEROLAGA, PABLO C.			
1820	3066700000	03/08/2016	337.82		
		CAPANGPANGAN, ELLIE MAY U			
1840	7402941900	03/08/2016	97.03		
		UGHOC, JESSICA MENDOZA			
1850	6117800000	03/08/2016	2,126.28	48	
		VIRATA, JUDITH S			
1870	5475800000	03/08/2016	602.43		
		AYUDA, EUGENIA			
1880	1012800000	03/08/2016	1,646.19		
		AYUDA, TEODORO			
1890	8911800000	03/08/2016	7,980.72		
		CABANES, ANIDA			
1910	7916700000	03/08/2016	16,656.34	48	
		YUSON, HERCULES Y			
1920	2141010000	03/08/2016	1,640.51		
		CACANOG, NILO P			
1940	4497800000	03/08/2016	1,420.14	48	
		GABITO, QUIRICO			
1950	1508800000	03/08/2016	220.16		
		GABITO, DIOMEDES Y			
1960	8741010000	03/08/2016	7,067.60	48	
		LEGASPI, ANITA D			
1970	5497800000	03/08/2016	1,313.36	48	
		TOLO, EDITHA			
1980	4713800000	03/08/2016	- 12.31		
		TAGALOG, FLERIDA S.			
1990	6661900000	03/08/2016	1,297.71		
		BALUCAN, ANDRES B			
2000	6580823898	03/08/2016	- 90.40		
		BALUCAN, NATIVIDAD TANJAY			
2010	0268700000	03/08/2016	576.95		
		BALUCAN, NATIVIDAD T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
2020	4696800000	03/08/2016	8,340.41	48	
			LARSEN, JOSEPHINE		
2030	9497800000	03/08/2016	5,141.67	48	
			YROGI ROG, DIONISIO A JR		
2040	9346700000	03/08/2016	4,219.26	48	
			MONTERO, RAFAEL C		
2050	8497800000	03/08/2016	901.99		
			PEPITO, ELIAS MIRO		
2060	4520543229	03/08/2016	- 667.15		
			SALISON, JOEL LLAMAS		
2070	6934700000	03/08/2016	- 11.90		
			YUSON, THELMA S		
2080	3193700000	03/08/2016	167.45	48	
			TANJAY, GONZALA Q.		
2090	7497800000	03/08/2016	- 95.37		
			MADIS, MARCIANO		
2100	8396800000	03/08/2016	319.95		
			TANJAY, ROSITA		
2110	2804700000	03/08/2016	- 596.51		
			TANJAY, JULIUS T		
2120	6275800000	03/08/2016	106.41		
			NOVAL, CRISPIN A		
2130	7651010000	03/08/2016	2,170.74		
			NOVAL, CRISPIN A		
2140	9455700000	03/08/2016	- 1,147.07		
			NOVAL, CRISPIN M1 A		
2150	0555700000	03/08/2016	- 4,064.01		
			NOVAL, CRISPIN M2 A		
2160	1555700000	03/08/2016	- 455.87		
			NOVAL, CRISPIN M3 A		
2170	2555700000	03/08/2016	- 1,276.75		
			NOVAL, CRISPIN M4 A		
2180	2809700000	03/08/2016	225.61		
			NOVAL, CRISPIN M5 A		
2190	1809700000	03/08/2016	- 91.93		
			NOVAL, CRISPIN M6 A		
2200	5519900000	03/08/2016	830.34		
			NOVAL, CRISPIN M9 A		
2210	0597800000	03/08/2016	5,117.78	48	
			ABENOJA, DOMINADOR		
2230	4597800000	03/08/2016	681.43		
			CABALLERO, GERTRUDES		
2240	7793700000	03/08/2016	1,371.01	48	
			CABALLERO, MAXIMO N.		
2250	1624800000	03/08/2016	4,747.50	48	
			CABALUNA, ANTONIETTA C.		
2260	5597800000	03/08/2016	3,764.30	48	
			QUINAGNING, PANFILO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
2270	9036010000	03/08/2016	402.79		
2280	7029800000	03/08/2016	PI TOGO, ARNEL B. 809.71		
2290	4827010000	03/08/2016	PI TOGO, LOURDES B 3,044.35		
2300	9478700000	03/08/2016	YUSON, JOSE C. 722.86		
2310	3157700000	03/08/2016	PI TOGO, PATRICIO JR B 836.80		
2320	4117754039	03/08/2016	PI TOGO, LOURDES B 543.22		
2330	0816010000	03/08/2016	BI NTAD, ANNABELLE PI TOGO 642.80		
2340	6229414874	03/08/2016	JUGALBOT, ROMULO T 1,586.48		
2360	5694010000	03/08/2016	CABALLERO, GINA TANJAY 222.62 48		
2370	0624800000	03/08/2016	SUNGAHI D, PERLA C 220.15		
2380	1556700000	03/08/2016	PEPI TO, MARI TES D. 504.57 48		
2390	6161360337	03/08/2016	PARES, TERESA C 118.41		
2400	2984323875	03/08/2016	QUI AMBAO, ANTONETTE YLARAN 87.25		
2410	3234492185	03/08/2016	AMOGUI S, JUDITH ARTAJO 287.52		
2411	2880992130	03/08/2016	ZAPANTA, NENA TULOD 1,684.51 48		
2420	1415700000	03/08/2016	VELASQUEZ, ILDEFONSA TECSON 117.37		
2430	1351010000	03/08/2016	ABARCA, MARI ETTO C 312.99		
2440	4820010000	03/08/2016	ALEGARBES, JEAN A 463.56		
2450	5309700000	03/08/2016	JUNTILLA, JANYN P 830.14		
2460	7458010000	03/08/2016	PEPI TO, JOSE ALAN Q 2,978.58 48		
2470	0068700000	03/08/2016	IGNACIO, MANUELA A 656.69		
2480	4357700000	03/08/2016	PATALI TA, RANI LO R 2,619.05 48		
2490	5908531875	03/08/2016	MEDEZ, LESLIE S 7,897.94 48		
2500	7018941774	03/08/2016	ABARCA, JOSEPHINE TAPAYAN 1,287.24		
			AGUI PO, MARI LYN PATALI TA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
2510	3117504235	03/08/2016	4,924.74	48	
			AGUIPO, CHRISTY PATALITA		
2520	1068700000	03/08/2016	- 689.62		
			IGNACIO, PEDRO A		
2530	0699376533	03/08/2016	3,045.23	48	
			CAPANING, ANTONIA ANIEL		
2540	0078700000	03/08/2016	1,350.86		
			VILLAMOR, ARNEL JAKE S		
2550	1336010000	03/08/2016	2,712.18	48	
			CAPUNO, VICENTE C		
2560	5864800000	03/08/2016	212.07		
			CAPUNO, MARIETA R		
2570	4257010000	03/08/2016	838.98		
			UGHOC, JAIME M TM		
2580	2257010000	03/08/2016	3,295.72	48	
			UGHOC, RELOVINA M (TM)		
2590	6172010000	03/08/2016	- 378.00		
			UGHOC, RELOVINA M		
2600	8597800000	03/08/2016	3,664.01	48	
			UGHOC, ANDRES		
2610	6098800000	03/08/2016	569.86		
			UGHOC, MARI LYN M-2 M.		
2620	5098800000	03/08/2016	- 88.28		
			UGHOC, MARI LYN M-1 M.		
2630	8468573922	03/08/2016	3,666.38		
			MONTEJO, RODRIGO MONDERO		
2640	6797800000	03/08/2016	122.47		
			BUGTAI, NATALIO		
2650	5766700000	03/08/2016	2,154.58	48	
			DAGATAN, LEONIDA V		
2660	1547700000	03/08/2016	976.24		
			PEPITO, JUAN		
2670	7797800000	03/08/2016	12,060.32	48	
			PI TOGO, RODOLFO TAGALOG		
2680	9562010000	03/08/2016	609.45		
			ROCA, FERDINAND C		
2690	3235754906	03/08/2016	482.86		
			AGBON, ANDRES FLORES		
2700	9797800000	03/08/2016	2,308.43		
			MOTUS, REDENTOR P		
2710	8436010000	03/08/2016	3,656.12		
			RELE, DOROTEA P		
2720	2024700000	03/08/2016	3,123.60		
			PEPITO, FAUSTINO D JR		
2730	4998800000	03/08/2016	1,649.74	48	
			PEPITO, FAUSTINO		
2740	1897800000	03/08/2016	- 86.39		
			SERAPION, MAGDALENA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
2750	7205700000	03/08/2016	1,243.81		
2760	2897800000	03/08/2016	PEPI TO, FILOMENO D		
2770	6136409556	03/08/2016	4,460.06		
2780	5897800000	03/08/2016	MENCHAVEZ, CONRADO		
2800	4897800000	03/08/2016	6,339.90 48		
2810	9331347051	03/08/2016	SABANDAL, ALICIA FLORDELIS		
2820	4277463302	03/08/2016	- 92.63		
2830	2750025938	03/08/2016	PEPI TO, LUCIO		
2840	0531266827	03/08/2016	- 84.28		
2850	9810900000	03/08/2016	PEPI TO, MARCIANO ARIAS		
2860	1409700000	03/08/2016	109.98		
2870	0309700000	03/08/2016	INDINO, LORINA PEPI TO		
2880	1235700000	03/08/2016	207.30		
2881	9375930060	03/08/2016	PEPI TO, LOURDES ARIAS		
2885	2916787615	03/08/2016	907.24 48		
2890	4990217063	03/08/2016	PAREJA, MARTINA WAGAS		
2900	2598799652	03/08/2016	2,269.53 48		
2910	3936700000	03/08/2016	VI LLEGAS, CONSUELO JUSAY		
2920	1522800000	03/08/2016	5,788.91 48		
2930	9416010000	03/08/2016	FERNANDEZ, VIRGINIA NADELA		
2940	8244540369	03/08/2016	9.93		
2950	8897800000	03/08/2016	FERNANDEZ, VIRGINIA N		
2960	3908800000	03/08/2016	1,181.91		
2970	0093997144	03/08/2016	ARELLANO, PAULINA F		
			SUNGAHI D, DOMINGO U		
			2,359.29		
			DAGATAN, FABIANA NOVAL		
			3,130.71		
			DAGATAN, FABIANA NOVAL		
			2,127.52 48		
			CARLOS, MARI TES TAGALOG		
			198.82 48		
			CARLOS, MARI TES TAGALOG		
			3,408.36 48		
			YUSON, TIMOTEO A		
			193.34		
			YUSON, GENEROSA		
			2,731.51		
			YUSON, DIONATO A		
			2,195.09		
			LLANTO, BENJAMIN PEPI TO SR.		
			4,394.14 48		
			TAMULA, TEOFILO		
			- 86.95		
			PECAJAS, EUGENIO JR. C		
			10,975.64 48		
			PECAJAS, EUGENIO CALVIS		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.1		
2980	7897800000	03/08/2016	1,874.37		
2990	5798900000	03/08/2016	TANJAY, PRIMITIVO		
3000	6897800000	03/08/2016	165.73		
3010	6793700000	03/08/2016	TANJAY, REMEDIOS		
3020	5998800000	03/08/2016	326.92		
3030	6837700000	03/08/2016	PEPITO, PACIANO		
3040	0716010000	03/08/2016	4,766.49	48	
3045	4441592757	03/08/2016	PEPITO, PAUL C.		
3050	1647700000	03/08/2016	2,004.37		
3060	2161900000	03/08/2016	PEPITO, ARTEMIO		
3070	5825700000	03/08/2016	1,250.76		
3080	9671900000	03/08/2016	BAJAMUNDE, MARY JILL (TM)	B	
3090	9046700000	03/08/2016	936.53		
3100	3897800000	03/08/2016	PEPITO, BENEDICTO	C	
3110	0426700000	03/08/2016	286.59		
3120	9129800000	03/08/2016	TEQUIN, JULIBETH SUNGAHI	D	
3130	2536700000	03/08/2016	606.60		
3140	3536700000	03/08/2016	PEPITO, MARIA C		
3150	8918800000	03/08/2016	1,167.56		
3160	7185800000	03/08/2016	PEPITO, LUCIA A		
3170	1630900000	03/08/2016	432.38		
3180	0897800000	03/08/2016	PEPITO, AMBROCIO		
3190	2224700000	03/08/2016	- 87.30		
3200	4088700000	03/08/2016	PEPITO, ELSA M		
3210			800.81		
3220			PEPITO, ESMERALDO		
			- 84.20		
			PEPITO, FORTUNATO		
			3,404.64	48	
			UGHOC, THOMAS M		
			2,544.37	48	
			UGHOC, TOMAS M		
			278.41	48	
			UGHOC, TOMAS (M-1)	M	
			309.06	48	
			UGHOC, TOMAS (M-2)	M	
			1,148.00		
			UGHOC, TOMAS M5	M	
			734.34	48	
			UGHOC, TOMAS M6	M	
			703.02		
			CANTAGO, NENITA T.		
			405.72	48	
			TACAL, CIRILO		
			1,287.59		
			TAC-AL, LANDE F		
			333.68		
			YUSON, ANTONIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
3230	7352010000	03/08/2016	181.04		
3250	9445700000	03/08/2016	TAGALOG, DANIEL A		
3260	8445700000	03/08/2016	- 91.28		
3270	9978700000	03/08/2016	QUINTO, JESSE B		
3280	5797800000	03/08/2016	2,257.43 48		
3290	6226700000	03/08/2016	BANGUERAN, LEONORA A		
3300	2797800000	03/08/2016	249.80 48		
3310	7376700000	03/08/2016	MAGDAYAO, MYRNA B		
3320	1797800000	03/08/2016	2,368.75 48		
3330	3797800000	03/08/2016	BANQUERA, WARLITO		
3340	4797800000	03/08/2016	2,296.31		
3350	2568700000	03/08/2016	PITOGO, TEOFILO T		
3360	6213800000	03/08/2016	1,593.96		
3361	1377002332	03/08/2016	CAPANGPANGAN, LI BRADA		
3362	8761493090	03/08/2016	1,206.68		
3363	2028255295	03/08/2016	CAPANGPANGAN, HERMES P		
3364	5415768734	03/08/2016	9,535.93		
3370	7597800000	03/08/2016	VILLAMOR, DIONISIO		
3380	1028800000	03/08/2016	491.42 48		
3390	9077700000	03/08/2016	TING, LUCENA		
3400	1450756788	03/08/2016	2,934.31		
3410	4212800000	03/08/2016	MANTUA, FRANCISCO		
3420	6446664568	03/08/2016	2,118.70		
3430	7057010000	03/08/2016	TING, CARMELITA P		
3440		03/08/2016	7,698.38 48		
		03/08/2016	APAS, LEI MARIE T.		
		03/08/2016	20.88		
		03/08/2016	APAS, LEI MARIE TAGALOG		
		03/08/2016	440.42		
		03/08/2016	APAS, LEI MARIE TAGALOG		
		03/08/2016	3,410.88 48		
		03/08/2016	APAS, LEI MARIE TAGALOG		
		03/08/2016	2,318.11		
		03/08/2016	APAS, LEI MARIE TAGALOG		
		03/08/2016	1,282.76 48		
		03/08/2016	UGHOC, VISITACION		
		03/08/2016	11,507.25 48		
		03/08/2016	TABAT, JUANI TAN		
		03/08/2016	- 445.66		
		03/08/2016	TABAT, JUANI TANOGALIZA M1		
		03/08/2016	1,319.78		
		03/08/2016	FERNANDEZ, VIRGILIO UGHOC		
		03/08/2016	550.69		
		03/08/2016	CANETE, GREGORIA		
		03/08/2016	1,845.86 48		
		03/08/2016	YUSON, MANSUETO WAGAS		
		03/08/2016	1,006.52 48		
		03/08/2016	PALAS, SHIRLEY T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.1			
3450	6597800000	03/08/2016	- 79.66		
			TANJAY, FELIX		
3460	1926010000	03/08/2016	848.50 48		
			TANJAY, ELMER M		
3470	9908800000	03/08/2016	613.99		
			TANJAY, JOYSIE B		
3480	0855700000	03/08/2016	1,934.59		
			LORETO, LUISA P		
3500	5697800000	03/08/2016	2,390.92 48		
			SERMON, VILLY		
3510	8089010000	03/08/2016	1,753.48 48		
			PACA, EDGARDO		
3520	5068700000	03/08/2016	957.08 48		
			LEGASPI, REBECCA T		
3530	6068700000	03/08/2016	454.32		
			CAMPO, AGNES L		
3540	9030980208	03/08/2016	555.49 48		
			UGHOC, FRELI SITA NOVAL		
3550	9162687130	03/08/2016	5,638.27 48		
			MAZZELLA, CONCI SA PI TOGO		
3560	2808800000	03/08/2016	1,372.19		
			GALVEZ, EDNA T		
3570	8530900000	03/08/2016	- 89.32		
			TAGALOG, ISIDRO JR T.		
3580	1347010000	03/08/2016	581.89		
			TAGALOG, EVA G		
3590	7914800000	03/08/2016	1,849.51		
			ALBANO, LINA T.		
3600	2597800000	03/08/2016	171.32		
			TAYONG, FABI ANA		
3610	0375800000	03/08/2016	1,300.88		
			MANERA, DAISY T		
3620	8646700000	03/08/2016	1,048.84 48		
			TAYONG, CLEMENTE SR U		
3640	9646700000	03/08/2016	295.46 48		
			TAYONG, CLEMENTE JR W		
3650	1015010000	03/08/2016	1,168.87 48		
			TAYONG, MA CECILIA T		
3660	8608800000	03/08/2016	366.93 48		
			TAYONG, ENRIQUE W		
3670	6497800000	03/08/2016	1,975.88 48		
			TAYONG, CLEMENTE		
3680	2120926998	03/08/2016	1,163.53 48		
			CAPAO, RHEA TAYONG		
3690	4947010000	03/08/2016	1,008.26		
			PEPI TO, DANI LO B		
3691	7898495420	03/08/2016	676.21		
			PEPI TO, DANI LO BORJA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	312.1		
3692	1800817327	03/08/2016	5.63		
			PEPI TO, DANI LO BORJA		
3693	6204485752	03/08/2016	1,287.65		
			PEPI TO, DANI LO BORJA		
3700	4273527583	03/08/2016	560.02		
			PEPI TO, DANI LO BORJA		
3710	5401930448	03/08/2016	1,396.35		
			PEPI TO, DANI LO BORJA		
3720	2257230317	03/08/2016	454.95		
			PEPI TO, DANI LO BORJA		
3730	1114938775	03/08/2016	294.14		
			PEPI TO, DANI LO BORJA		
3740	2051036523	03/08/2016	306.53		
			PEPI TO, DANI LO BORJA		
3750	2884794744	03/08/2016	2,526.25		
			PEPI TO, DANI LO BORJA		
3760	7068700000	03/08/2016	1,836.95 48		
			GEMARI NO, DONALD P		
3770	3916010000	03/08/2016	2,140.51 48		
			ULGASAN, ROMER C.		
3780	5557700000	03/08/2016	54.66		
			DE CASTRO, WENDELL S		
3790	8418908885	03/08/2016	1,130.10 48		
			DE CASTRO, DELFINIO SERATA JR.		
3800	8195800000	03/08/2016	185.17 48		
			CASTRO, VIRGINIA DE		
3810	9794010000	03/08/2016	4,651.19 48		
			SUNGAHI D, NELSON T		
3820	7373010000	03/08/2016	2,563.01 48		
			SUNGAHI D, JULIA C		
3830	4336010000	03/08/2016	3,022.53 48		
			ALCOVER, MERIAM MANALINGAN		
3840	1697800000	03/08/2016	1,020.92		
			UGHOC, EPI FANIA		
3850	9545700000	03/08/2016	979.99		
			AUZA, DEMETRIO O		
3860	5805010000	03/08/2016	1,010.43 48		
			SUNGAHI D, AVELINA A		
3870	0697800000	03/08/2016	3,936.89 48		
			DESPI, MARTIN		
3871	7515164089	03/08/2016	23.34		
			SUNGAHI D, JESS OLIVER ANDOY		
3872	6577137448	03/08/2016	291.43 48		
			SUNGAHI D, JESS OLIVER ANDOY		
3873	5520642123	03/08/2016	290.42 48		
			SUNGAHI D, JESS OLIVER ANDOY		
3874	4103860687	03/08/2016	658.83 48		
			SUNGAHI D, JESS OLIVER ANDOY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
3880	6132800000	03/08/2016	3,965.98		
			SUNGAHI D, JUNI LITA		
3890	4271900000	03/08/2016	3,492.93	48	
			PITOGO, ARIEL M		
3900	2678700000	03/08/2016	2,093.01	48	
			HERMOSILLA, LUZVIMINDA R		
3910	2697800000	03/08/2016	3,490.49	48	
			PACA, CRISTINA		
3920	0647010000	03/08/2016	2,589.62	48	
			FLORES, VENUS P		
3930	3697800000	03/08/2016	807.08		
			UGHOC, TERESITA M		
3940	6826700000	03/08/2016	1,470.88		
			UGHOC, EMMANUEL		
3950	8194010000	03/08/2016	1,276.09		
			UGHOC, ROLITO M		
3960	9518800000	03/08/2016	3,774.96		
			UGHOC, ROSA CEFERINA M2 N		
3970	8518800000	03/08/2016	1,287.29		
			UGHOC, ROSA CEFERINA M1 N		
3980	3941010000	03/08/2016	2,741.40	48	
			UGHOC, ROSA CEFERINA M1 N		
3990	4941010000	03/08/2016	1,406.23		
			UGHOC, ROSA CEFERINA M2 N		
4000	1102048681	03/08/2016	97.88		
			UGHOC, ROSA CEFERINA NOVAL		
4020	8152822298	03/08/2016	192.18		
			UGHOC, ROSA CEFERINA NOVAL		
4030	3831070988	03/08/2016	987.14		
			UGHOC, ROSA CEFERINA NOVAL		
4040	9376603311	03/08/2016	1,221.77		
			UGHOC, ROSA CEFERINA NOVAL		
4050	0668700000	03/08/2016	2,451.17		
			TAGALOG, LEOLU S		
4060	3103803076	03/08/2016	2,385.69	48	
			TAGALOG, LEOLU SEMBLANTE		
4070	4697800000	03/08/2016	460.83		
			TAGALOG, LEONIDO PONCE		
4080	8178700000	03/08/2016	333.82		
			TAGALOG, LEONIDO P		
4090	3998800000	03/08/2016	447.18		
			TAGALOG, DI OSDADA		
4100	0794897829	03/08/2016	20.85		
			OSORIO, RICHEL MAGALSO		
4110	9761900000	03/08/2016	4,770.06	48	
			PEPITO, FLORENCIA D		
4120	4898900000	03/08/2016	733.15		
			AGUELO, FELIZARDO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
4130	6851900000	03/08/2016	533.90		
4140	3831692215	03/08/2016	TAMULA, EDWIN P		
4160	4483700000	03/08/2016	224.88		
4170	6697800000	03/08/2016	PEPI TO, MARJORIE EMPIALES		
4180	6955800000	03/08/2016	301.45		
4190	3747700000	03/08/2016	AYUDA, TERESITA L.		
4200	8381132315	03/08/2016	373.40 48		
4210	8697800000	03/08/2016	AYUDA, DOLORES		
4220	3736270868	03/08/2016	2,015.14 48		
4230	7697800000	03/08/2016	AYUDA, ASELA W.		
4240	1057700000	03/08/2016	1,488.31		
4250	5755800000	03/08/2016	JUGALBOT, LEONISA A		
4260	4747700000	03/08/2016	- 80.04		
4270	2759294095	03/08/2016	DIGNOS, ANGELITA YUSI		
4280	9017800000	03/08/2016	1,345.41		
4290	9934700000	03/08/2016	LELIS, HERMINIANO		
4300	6170393166	03/08/2016	5.44		
4310	8597375921	03/08/2016	LELIS, LOURNA DUALLO		
4320	9340010000	03/08/2016	481.43 48		
4330	1725897173	03/08/2016	AYUDA, LUCAS		
4340	5778700000	03/08/2016	481.09 48		
4350	4837700000	03/08/2016	IDAYAN, SERENISA C		
4360	6429900000	03/08/2016	1,748.48 48		
4370	0720010000	03/08/2016	JUGALBOT, GLORIA A.		
			1,301.68		
			JUGALBOT, JERRY A		
			2,713.19 48		
			AYUDA, JEAN BALVERDE		
			4,336.75		
			BALVERDE, CHONA A		
			1,025.61 48		
			BALVERDE, CHONA A		
			275.31 48		
			BALVERDE, CHONA ALIVIO		
			420.57		
			BALVERDE, CHONA ALIVIO		
			9,236.60 48		
			TORREJAS, MELISA M		
			1,096.50 48		
			TORREJAS, MELISA MATAS		
			5,434.32		
			ARELA, ARLENE T		
			703.34		
			ALIVIO, LEONARDA S		
			1,352.72		
			REYES, MARCELINO P		
			307.34		
			TAGALOG, JERALD A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
4390	0892740975	03/08/2016	668.16	48	
			REDUCTO, JONALYN TAGALOG		
4400	4057700000	03/08/2016	1,246.79	48	
			AYUDA, EUGENIA B		
4420	1281900000	03/08/2016	3,096.39	48	
			PI TOGO, GI DEON Y		
4430	9283010000	03/08/2016	1,868.26	48	
			ROBLE, EMELIANO B JR		
4440	8457700000	03/08/2016	2,445.71		
			ROBLE, EMMANUEL P		
4450	2755700000	03/08/2016	3,217.40		
			LASPONA, ROLANDO G		
4460	8383700000	03/08/2016	1,253.79	48	
			PASOK, VENERANDA L.		
4470	5155800000	03/08/2016	1,972.03	48	
			BALLORI, MA SUSANA B.		
4480	2614700000	03/08/2016	1,706.95	48	
			PEPI NO, MARIO A		
4490	2655800000	03/08/2016	199.06		
			LAGONNOY, MODESTA T.		
4500	7951900000	03/08/2016	2,126.22	48	
			VILCHEZ, RODULFO F		
4510	7447010000	03/08/2016	3,483.33		
			MATSUDA, LORENA C		
4520	2061900000	03/08/2016	197.45		
			CAPE, BEATRIZ A		
4530	1078700000	03/08/2016	327.46	48	
			CAPE, ROSALINO JR (M1) A		
4540	2078700000	03/08/2016	1,547.65	48	
			CAPE, ROSALINO JR (M2) A		
4550	2209900000	03/08/2016	225.57		
			BATACLAN, ULYSSES P		
4560	5968700000	03/08/2016	4,683.20	48	
			FLORES, JANICE E		
4570	1480110000	03/08/2016	4,205.82	48	
			ATIS, CRESENCIO		
4590	9521119961	03/08/2016	987.18		
			YROG-I ROG, JIMMY CABAROBIA S		
4600	9883010000	03/08/2016	2,081.59		
			YROG-I ROG, JOSELI TO C		
4610	6436010000	03/08/2016	718.66		
			YROG-I ROG, ROY C		
4620	7926010000	03/08/2016	706.41		
			YROG-I ROG, AMY U		
4630	9697800000	03/08/2016	960.41	48	
			YROG-I ROG, ZOSIMO		
4640	4657700000	03/08/2016	- 109.15		
			ABCEDE, IRENEA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 312.1			
4650	2587899667	03/08/2016	1,635.08		
4660	0374800000	03/08/2016	942.72 48		
4670	6180110000	03/08/2016	1,996.71 48		
4680	1267700000	03/08/2016	875.04		
4690	9786800000	03/08/2016	1,450.66		
4700	0983010000	03/08/2016	2,059.04		
4710	0046700000	03/08/2016	1,384.74		
4720	8014700000	03/08/2016	- 81.12		
4730	7958700000	03/08/2016	3,430.20 48		
4740	3061900000	03/08/2016	2,830.77 48		
4750	8351010000	03/08/2016	2,366.49		
4760	8036700000	03/08/2016	4,111.41 48		
4770	1405700000	03/08/2016	- 84.84		
4780	0318800000	03/08/2016	6,653.96		
4800	1410900000	03/08/2016	522.84		
4810	6707800000	03/08/2016	383.75		
4820	8827010000	03/08/2016	1,265.23		
4830	4514700000	03/08/2016	1,301.03		
4850	5097285799	03/08/2016	1,128.83 48		
4860	4454811787	03/08/2016	- 1,167.84		
4870	6295992581	03/08/2016	410.73 48		
4890	7461900000	03/08/2016	705.35		
4900	7873010000	03/08/2016	191.22		
4910	6461900000	03/08/2016	1,471.23		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 312.1			
4920	4123800000	03/08/2016	333.08		
4930	8461900000	03/08/2016	DAY DAY, MA TERESA O.		
4940	9461900000	03/08/2016	- 74.49		
4950	8046700000	03/08/2016	CABANG, JESUSA D		
4960	7046700000	03/08/2016	301.18 48		
4970	7716010000	03/08/2016	DAYDAY, LONGI NO L		
4980	8024700000	03/08/2016	628.24 48		
4990	6209900000	03/08/2016	DAYDAY, NOEL A		
5000	9714700000	03/08/2016	1,497.78 48		
5030	8314700000	03/08/2016	SAVI DO, ANALI E D		
5040	8714700000	03/08/2016	1,703.81 48		
5050	6875800000	03/08/2016	ETANG, LI TA A		
5060	7752010000	03/08/2016	1,359.69 48		
5070	9468700000	03/08/2016	CANETE, EDUARDO R		
5080	9616010000	03/08/2016	921.46 48		
5090	7457700000	03/08/2016	ABI SO, LOWEL B		
5100	4009900000	03/08/2016	463.03		
5110	9314700000	03/08/2016	QUI NO, ALI CIA C		
5120	2115700000	03/08/2016	1,423.41		
5130	4526700000	03/08/2016	I TAAS, NORBERTO P		
5140	7073010000	03/08/2016	740.96		
5150	5472010000	03/08/2016	RIVERA, DAI SY P		
5160	7998900000	03/08/2016	404.87 48		
5170	8167700000	03/08/2016	ARRANCHADO, EDEN P		
5180		03/08/2016	452.60		
		03/08/2016	MUNEZ, PAQUI TO P		
		03/08/2016	295.45		
		03/08/2016	MUNEZ, NOCKEI BOY M		
		03/08/2016	- 64.41		
		03/08/2016	ORBI SO, JOSEPH B		
		03/08/2016	512.06 48		
		03/08/2016	TAC-AL, LEONI LA A		
		03/08/2016	- 91.18		
		03/08/2016	TAC-AL, FORTUNATA N		
		03/08/2016	2,996.52		
		03/08/2016	TEMPERATURA, MA DELLY M		
		03/08/2016	615.22		
		03/08/2016	MONDONEDO, NELI A M		
		03/08/2016	1,094.66 48		
		03/08/2016	JOSOL, ELENA M		
		03/08/2016	1,045.36 48		
		03/08/2016	BAUTI STA, BETTY S		
		03/08/2016	5,071.79 48		
		03/08/2016	SUBI NG SUBI NG, ROMEL B		
		03/08/2016	322.56 48		
		03/08/2016	ALIN, ELVI E TAGALOG		
		03/08/2016	96.77 48		
		03/08/2016	BALI GUAT, SOPEA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	312.1		
5190	0616010000	03/08/2016	- 134.60		
			CONDE, MAXI MA	T	
5200	6998900000	03/08/2016	890.21	48	
			BAGNAS, RENATO M		
5210	1115700000	03/08/2016	293.15	48	
			ETABI S, TRI FONA A		
5230	3898900000	03/08/2016	3,480.98	48	
			REPOLI NDON, GUADALUPE F		
5240	8045800000	03/08/2016	8,083.22	48	
			FERNANDEZ, LEOPOLDO U.		
5250	2865800000	03/08/2016	2,579.89		
			ALBURO, MOI SES JR.	A	
5260	6112644084	03/08/2016	4,627.06	48	
			APAS, LEI	MARI E TAGALOG	
Book Total :					
Accounts = 511		Bills = 511		48 HR = 196	
Batch Total :					
Accounts = 511		Bills = 511		48 HR = 196	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 48 : ENCALLADO CHITO D.	Book No:	323.7	Billing Cycle:	BC03
0	9162826754	03/08/2016	191.00		
			QUIROS, CATHY DONCILLO		
0	5488204777	03/08/2016	600.40	48	
			BORDAJE, LUDYRICO REQUISO		
0	0526274882	03/08/2016	374.27		
			OYBENES, JEFREY BARING		
0	9624082732	03/08/2016	313.44		
			PESCADOR, LUCY HERBIETO		
0	4052836836	03/08/2016	144.95		
			ENGLATERA, JAY SABERON		
0	8280276554	03/08/2016	12.26		
			PAMOTONGAN, JELOUS DUCANES		
0	8315135639	03/08/2016	303.84		
			OWATAN, REYMOND NOBLE		
20	9459900000	03/08/2016	273.59		
			PESCADOR, LOLITA C.		
30	4103010000	03/08/2016	2,182.41		
			ALIVIO, ROLAND B.		
40	4226900000	03/08/2016	184.04	48	
			CAPANGPANGAN, NILO G		
50	2294900000	03/08/2016	693.20		
			OPORTO, PANTALEON		
60	2014900000	03/08/2016	- 96.66		
			NAINGUE, MARCELINA Z		
70	2861010000	03/08/2016	- 76.02		
			CAPANGPANGAN, TEOFILO C.		
81	9116342588	03/08/2016	353.20		
			ALIN, RENITA TUNACAO		
82	3077954788	03/08/2016	1,675.76	48	
			NAINGUE, GENEVEBE TINDOY		
83	2248918719	03/08/2016	848.69		
			BRAVO, DANTE MAGLASANG		
84	0172580828	03/08/2016	326.36		
			FLORES, RANDOLPH JAMES REUYAN		
95	4546574799	03/08/2016	936.43		
			REUYAN, JENNIFER ALAO		
100	3800110000	03/08/2016	208.40		
			REUYAN, NATHANIEL A		
110	2784900000	03/08/2016	466.58	48	
			REUYAN, LUCENA		
112	0519599874	03/08/2016	- 160.64		
			CAPANGPANGAN, NESTOR NAI NGUE		
120	0282900000	03/08/2016	737.74	48	
			ALIN, EMILY V		
140	8311010000	03/08/2016	621.24	48	
			GARSOTA, SUNLEY JR. O		
150	9544010000	03/08/2016	606.20	48	
			ALIN, JULIET C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	323.7		
160	0293900000	03/08/2016	- 85.36		
170	1999010000	03/08/2016	ALIN, LILIA T 3,788.76 48		
180	5484900000	03/08/2016	PEPI TO, ROMEO L 606.25		
190	2312010000	03/08/2016	PEPI TO, JOEL 229.96 48		
200	3784900000	03/08/2016	PEPI TO, DI OSDADO L 476.50		
210	7812010000	03/08/2016	PEPI TO, CESAR 152.94		
220	3311010000	03/08/2016	POLOG COMMUNI TY CHAPEL - 75.47		
230	2563900000	03/08/2016	POLOG DAY CARE CENTER 1,118.88 48		
250	9446900000	03/08/2016	ALI PAN, MARIO 450.97 48		
270	8313010000	03/08/2016	DURANGO, HELEN A 474.29		
290	8998010000	03/08/2016	PEPI TO, FELI C I S I M O JR 584.93		
310	3113010000	03/08/2016	LAHOYLAHOY, SONNY C. 114.13		
315	0467397921	03/08/2016	HORTELANO, MARI ETA S 445.39		
316	8543927593	03/08/2016	PABUAYA, ROSARI O PANTI LLO 2.97		
317	8650544927	03/08/2016	LAHOYLAHOY, RI CARDO PEDROSA 338.89		
330	4198010000	03/08/2016	GLABOG, EVERLI NA VI LLANUEVA - 81.49		
340	1203900000	03/08/2016	PEPI TO, FLORECI TA A. 915.07		
350	0800110000	03/08/2016	CABAHUG, MELVIN P 961.56 48		
355	7665383769	03/08/2016	BORLA, ESTRELLA R 2,654.10		
360	1138900000	03/08/2016	GO, MAY REUYAN 68.65		
370	9684900000	03/08/2016	PEPI TO, MANUEL A. 180.18		
380	2334010000	03/08/2016	CAPANGPANGAN, ALBERTO 345.52 48		
390	8218010000	03/08/2016	PEPI TO, HEI DE P 490.84 48		
400	2810110000	03/08/2016	CAPANGPANGAN, DI ANA D - 9.83		
			HERBI ETO, CECI LI O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.7		
410	5818900000	03/08/2016	676.14		
420	8399010000	03/08/2016	PAQUERA, ROBERTO O.		
430	0500110000	03/08/2016	114.17		
440	4005900000	03/08/2016	ELORDE, ESTRELLA E		
450	9818900000	03/08/2016	13.43		
451	7067186605	03/08/2016	CATUBIG, JOVELYN A		
460	0138900000	03/08/2016	220.54		
470	2686010000	03/08/2016	PAMUTONGAN, SALES		
480	1307010000	03/08/2016	1,252.47		
482	7033366786	03/08/2016	CANTAGO, ANTONIA A.		
490	5905900000	03/08/2016	712.59		
500	3112010000	03/08/2016	CABAHUG, ANA MARIA RUBI		
510	1834010000	03/08/2016	217.53 48		
520	1886010000	03/08/2016	CANTAGO, CRISTINA J.		
530	3438900000	03/08/2016	- 14.92		
540	1810110000	03/08/2016	CANTAGO, ROGELIO H		
550	8260010000	03/08/2016	199.68		
560	9863900000	03/08/2016	CANTAGO, RAMIL A		
570	0810110000	03/08/2016	175.63		
580	3867900000	03/08/2016	HERBIETO, GINA CANTAGO		
590	3073900000	03/08/2016	88.56		
600	9806900000	03/08/2016	LAHOY-LAHoy, LENY L		
610	2203010000	03/08/2016	107.36		
620	9116900000	03/08/2016	SAYAS, NORMA L		
			338.95		
			ALIN, MA. LORNA M		
			23.76		
			CANTAGO, ROBERTO H		
			1,462.79 48		
			TI PRADO, ERNESTO D.		
			3,613.03		
			LICEN, JOSELITO		
			195.01 48		
			PALANG, NIDA R.		
			1,576.67		
			GONZAGA, NILO D		
			332.26		
			SUSON, FELICIANO JR		
			1,170.38 48		
			SUSON, FRANIE G		
			1,716.09		
			POLOG ELEMENTARY SCHOOL		
			5,426.06		
			GODINEZ, JOSEPHINE H		
			3,744.46		
			GODINEZ, NELSON P.		
			1,503.52 48		
			LOTARION, FE M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 323.7			
630	9710110000	03/08/2016	124.74		
640	0828010000	03/08/2016	PEPI TO, POTENCI ANO		
650	1899010000	03/08/2016	- 6.36		
660	3000165463	03/08/2016	BRANZUELA, JOSEPHI NE	P	
670	8496010000	03/08/2016	6,039.38	48	
680	2392010000	03/08/2016	FELARCA, JULI ETA	P	
690	4992010000	03/08/2016	- 44.38		
695	7539544367	03/08/2016	SOLATORI O, EVELI NDA	ARNAI Z	
699	5447958224	03/08/2016	1,281.20	48	
700	5764010000	03/08/2016	GODI NEZ, ROSARI O	P	
710	6764010000	03/08/2016	92.21		
720	7764010000	03/08/2016	GODI NEZ, DENNI S	C.	
730	7534010000	03/08/2016	670.66		
740	6000110000	03/08/2016	HERBI ETO, ALFREDO D.		
750	0518010000	03/08/2016	175.37		
760	1806900000	03/08/2016	HERBI ETO, JENI E	MAGALE	
770	8547900000	03/08/2016	168.40	48	
775	7192971611	03/08/2016	DUHAYLUNGSOD, LARRY	MAATA	
780	6422010000	03/08/2016	87.58		
790	0226900000	03/08/2016	GODI NEZ, NELSON	P (M2)	
800	3679917769	03/08/2016	300.53		
810	8016900000	03/08/2016	GODI NEZ, NELSON	P (M3)	
811	1387338886	03/08/2016	14.39		
813	8264564467	03/08/2016	GODI NEZ, NELSON	P (M )	
		03/08/2016	849.40	48	
		03/08/2016	PESCADOR, JONAS	P	
		03/08/2016	3,525.33	48	
		03/08/2016	CORTES, JENNI FER	G	
		03/08/2016	- 73.63		
		03/08/2016	BALABA, RI TCHI E	L	
		03/08/2016	516.26		
		03/08/2016	BALABA, I LUMI NADA	L	
		03/08/2016	1,520.14		
		03/08/2016	PASI LANG, RODULFO		
		03/08/2016	- 29.17		
		03/08/2016	ALIN, REMEGI O JR.	QUI MADA	
		03/08/2016	1,625.46	48	
		03/08/2016	CAPANGPANGAN, ENA	P	
		03/08/2016	1,062.18	48	
		03/08/2016	FLORES, AMPEE	P	
		03/08/2016	401.63		
		03/08/2016	GUI TGUI TEN, MARK	RODIN OLALO	
		03/08/2016	3,351.44		
		03/08/2016	AGUDO, JAY	P	
		03/08/2016	1,497.61		
		03/08/2016	AGUDO, NENA	PEPI TO	
		03/08/2016	1,135.49		
		03/08/2016	AGUDO, NENA	PEPI TO	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.7			
814	4088190921	03/08/2016	197.56		
820	8684900000	03/08/2016	AGUDO, NENA PEPI TO 5.80		
830	9707119326	03/08/2016	AGUDO, MAXI MO 13.03		
840	9784900000	03/08/2016	SENO, CHERYL AGUDO 192.31 48		
850	3684900000	03/08/2016	MONTEJO, ROTCHELIE A 626.44 48		
860	7687010000	03/08/2016	AGUDO, HERMINIA P 675.24		
861	2594727538	03/08/2016	GRADO, LEA P 168.41		
870	5710110000	03/08/2016	TANGUAN, SAMUEL CONTORNO 450.07		
880	0601010000	03/08/2016	MOLO, CANDELARIA C - 11.82		
890	5311010000	03/08/2016	HERBI ETO, LAURIANO B 666.93		
900	7363478740	03/08/2016	M/P BRGY. HALL 418.09		
910	5224099312	03/08/2016	BALABA, REY SASI NG 62.71		
930	3522010000	03/08/2016	BALABA, EMMANUEL SASI NG 2,303.60 48		
940	5185650619	03/08/2016	BALABA, REY M2 S 1,259.32 48		
960	1418010000	03/08/2016	BRGY. POLOG GYM - 94.57		
961	7042010000	03/08/2016	PASI LANG, JORGE PEPI TO 282.75 48		
962	9354380841	03/08/2016	BALABA, MARI LYN CANTAGO 2,975.37		
970	2285010000	03/08/2016	COSE, BERMELITO PEKI TPEKIT 1,625.24 48		
975	6902918740	03/08/2016	PASI LANG, CRESENCIANA A 190.07		
980	3828010000	03/08/2016	PASI LANG, LUSETTE GONZAGA 13.16		
990	7168900000	03/08/2016	CANO-OG, JOVENTINO 219.47		
1000	4810110000	03/08/2016	GUMERA, VENANCIO 11.36		
1010	4559900000	03/08/2016	MONEVA, AMELITA 401.04 48		
1020	9463900000	03/08/2016	CAPAO, FELOMINA H. 7.31		
			GUNGOB, RIZALINDA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.7			
1030	0082900000	03/08/2016	- 1.60		
		PADAYOGDOG, NATHANIEL S			
1040	5182900000	03/08/2016	1,102.24		
		CAPAO, VIOLETA L			
1050	7397010000	03/08/2016	12.69		
		CAPAO, JUDITH R			
1060	1563900000	03/08/2016	1,018.24 48		
		SOLON, FILOMENA VDA DE			
1065	5336717810	03/08/2016	721.37 48		
		CUTANDA, LEAH CAPAO			
1080	3995010000	03/08/2016	680.34 48		
		CAPANGPANGAN, RINO P			
1090	8710110000	03/08/2016	1,127.21 48		
		PI NO, MAXIMO F			
1100	7733010000	03/08/2016	108.29 48		
		CAMPUGAN, MARI LIS P			
1110	3036900000	03/08/2016	966.98 48		
		CAPAO, GILDA G			
1120	8194900000	03/08/2016	- 467.57		
		YAUN, LETICIA			
1130	6496010000	03/08/2016	585.55		
		COGAY, REMEGIO LAPAS			
1140	2763010000	03/08/2016	1,604.78 48		
		CAPAO, MARINA A			
1150	4418010000	03/08/2016	21.31		
		PI NO, LUZVIMINDA C			
1170	4725900000	03/08/2016	2,325.83 48		
		FLORES, LUTCHIE G			
1190	2199900000	03/08/2016	285.29		
		PONCE, GENEBOY O			
1200	8983900000	03/08/2016	616.09		
		PONCE, JUDY Q			
1210	0563900000	03/08/2016	1,107.02 48		
		HERBIETO, ZOSIMO			
1220	5992010000	03/08/2016	1,765.57		
		HERBIETO, NEMESIA D.			
1230	2773900000	03/08/2016	2,591.95		
		ZABALA, EMMA GODINEZ			
1235	4955815359	03/08/2016	96.26		
		YARES, WARREN SUNGAHID			
1250	2200010000	03/08/2016	4,440.73 48		
		DIMPAS, ROEEN B			
1260	2917900000	03/08/2016	1,403.98 48		
		PAMOTONGAN, NOLAN SR H			
1270	1657900000	03/08/2016	499.80 48		
		CORTES, LI DUENA C			
1280	5270974487	03/08/2016	1,569.31		
		ESPI NA, ROMEO ABALA			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 323.7			
1290	6884010000	03/08/2016	634.81	48	
		PAMOTONGAN, VENANCIO JR C			
1300	2406010000	03/08/2016	3,489.72	48	
		PAMOTONGAN, LINDLEY C			
1310	3005900000	03/08/2016	- 10.70		
		PAMUTONGAN, DOROTEA			
1320	2616900000	03/08/2016	212.52		
		GASAL, DIONESIO JR P			
1330	9563010000	03/08/2016	696.86		
		BARCELO, ADELAI DA C			
1340	2804900000	03/08/2016	- 15.84		
		CANO-OG, DIOMEDES C			
1345	1673129688	03/08/2016	- 95.06		
		BAYUGA, DULCE PAMOTONGAN			
1350	5810110000	03/08/2016	791.83		
		PAMUTONGAN, ZUSANO			
1360	1663900000	03/08/2016	- 180.27		
		PAMOTONGAN, JOSELI TO P			
1370	6427010000	03/08/2016	1,028.24		
		PAMOTONGAN, ELMER P			
1380	6142010000	03/08/2016	515.77	48	
		SERUNDO, ROEL A			
1390	4772900000	03/08/2016	- 98.56		
		TRUZ, WILSON C			
1400	9734010000	03/08/2016	- 462.18		
		ROQUE, RODOLFO C			
1420	0523010000	03/08/2016	1,418.76		
		INDAY, EMERLI TA A			
1430	6733739803	03/08/2016	217.68		
		MANGI LAYA, MICHAEL ABASOLO			
1440	6388739010	03/08/2016	2,379.77	48	
		HATAMOSA, RANDY BRACERO			
1441	2811584498	03/08/2016	1,333.43		
		REMEDIOS, PANFILO MARAYAN			
1442	5271010000	03/08/2016	4.91		
		MAGALE, ENICITA E.			
1450	3092666285	03/08/2016	3,248.62	48	
		GESTOPA, JESSIE PESALBON			
1460	2492900000	03/08/2016	1,426.73	48	
		MANCAO, MARI LOU A			
1470	6542010000	03/08/2016	2,509.70	48	
		OYBENES, MERLY B			
1471	1962617276	03/08/2016	3,553.92	48	
		EDILTRUDES, ALIN PINO			
1480	2432010000	03/08/2016	655.73	48	
		RODRIGUEZ, VILMA C			
1490	5732010000	03/08/2016	60.63		
		OPORTO, EDWINA B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	323.7		
1510	1432010000	03/08/2016	1,334.89		
1520	6428900000	03/08/2016	OPORTO, PANCRACIA B	568.88 48	
1530	1277900000	03/08/2016	SEBI AL, VICTORIANO D.	632.56	
1540	0597010000	03/08/2016	MAGALE, RANULFO P	- 4.98	
1545	1237652377	03/08/2016	RAMI REZ, ANECITA ASPERA	2,284.47	
1560	0199900000	03/08/2016	RAMI REZ, ALBERT ASPERA	1,148.29 48	
1590	2609696249	03/08/2016	BAYLOSI S, MARINA M	- 369.16	
1595	2309426650	03/08/2016	ABASOLO, HERMES CAPANGPANGAN	- 199.22	
1600	4294900000	03/08/2016	LOPEZ, LIEZEL NARVASA	1,046.46	
1610	4791010000	03/08/2016	GASAL, SOFRONIO	115.38	
1620	3964010000	03/08/2016	PADAYOGDOG, ELICERIO S	1,785.49 48	
1630	6634010000	03/08/2016	ALIN, JOEL A	714.94	
1640	7260010000	03/08/2016	ALIN, ARCADIO M	101.45	
1645	4860382945	03/08/2016	ESOTO, JERRY R.	669.69	
1650	0504900000	03/08/2016	TUDTUD, MARCELITO FRIAZ	2,409.68 48	
1653	5094781925	03/08/2016	RASTRULLO, PRESCILLA HERBIETO	456.04	
1660	2482900000	03/08/2016	ALIN, ROGELIO ALIVIO	- 299.81	
1670	9124900000	03/08/2016	ABASOLO, LEILANI L	204.35	
1680	5784900000	03/08/2016	CAPANGPANGAN, DESIDERIO P	326.40	
1685	3992556064	03/08/2016	VI SABELLA, ISIDRO	712.68	
1690	9252788257	03/08/2016	FLORES, RHYAN CUYOS	568.64	
1700	4293900000	03/08/2016	ARDIENTE, JOSILDA CUTAB	2,272.40	
1710	0784900000	03/08/2016	CUYOS, MARISSA C	774.44 48	
1720	1784900000	03/08/2016	REUYAN, CESARIO	474.77 48	
			CUTAB, JOVITO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.7		
1730	9097010000	03/08/2016	602.47		
			MARTURI LLAS, CRI STI TA C		
1740	0028010000	03/08/2016	285.59		
			CUTAB, RESTI TUTO		
1750	1467900000	03/08/2016	559.06		
			BAGUNDOL, VI NUS M		
1760	7775010000	03/08/2016	1,144.97	48	
			CAMI NSE, EMYLOU B.		
1770	6020110000	03/08/2016	473.96		
			ARCI LLA, GI NO O		
1780	3810110000	03/08/2016	118.25		
			SASI NG, BENI TO DONO		
1790	4428900000	03/08/2016	191.56		
			SASI NG, LI LI BETH A.		
Book Total :					
Accounts = 199		Bills = 199		48 HR = 61	
Batch Total :					
Accounts = 199		Bills = 199		48 HR = 61	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 48	Book No: 475.5	Billing Cycle: BC10			
Name : ENCALLADO CHITO D.					
5880 9266617432	03/08/2016	32.76			
	ONLAGADA, RECHI	ANTONI O			
5880 9266617432	03/08/2016	25.55			
	ONLAGADA, RECHI	ANTONI O			
5880 9266617432	03/08/2016	11.17			
	ONLAGADA, RECHI	ANTONI O			
5880 9266617432	03/08/2016	17.98			
	ONLAGADA, RECHI	ANTONI O			
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
-----	-----	-----	-----	-----	-----
Msgr Code : 48	: ENCALLADO CHITO D.	Book No: 130.4	Billing Cycle: BC13		
Name					
20300	5887520000	03/05/2016	- 1,006.64		
			LAO, LIBERATO JR TM M.		
20300	5887520000	03/05/2016	- 1,372.52		
			LAO, LIBERATO JR TM M.		
20300	5887520000	03/05/2016	- 1,118.79		
			LAO, LIBERATO JR TM M.		
20300	5887520000	03/05/2016	- 948.89		
			LAO, LIBERATO JR TM M.		
20300	5887520000	03/05/2016	- 909.80		
			LAO, LIBERATO JR TM 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
-----	-----	-----	-----	-----	-----
Msgr Code : 49	Book No: 560.3	Billing Cycle: BC03			
Name : YANGAN BERNARD P.					
3120 4784630000	03/08/2016	- 92.15			
		SOLAR, NELLY J			_____
3140 7095630000	03/08/2016	195.73			
		SOLAR, RODULFO			_____
3160 6996530000	03/08/2016	506.03 48			
		ENCARQUEZ, TRANQUI LI NA C			_____
Book 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
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 49 : YANGAN BERNARD P.	Book No:	574.0	Billing Cycle:	BC03
1	4801378336	03/08/2016	3,348.60	48	CANONI GO, MELVIN CABUNI LAS
2	5008030000	03/08/2016	- 118.94		CANONI GO, ERLINDA H.
5	9532401750	03/08/2016	- 17.71		OMANDAC, JEFFREY CANONI GO
6	4030030000	03/08/2016	388.89		PORIO, JENNIFER M2 A
7	6614130000	03/08/2016	171.47		PEREZ, GEMMA A
10	5153130000	03/08/2016	1,421.43	48	LUCENO, GERMELINA C
20	7634545448	03/08/2016	2,198.50	48	LUCENO, GERMELINA CANONI GO
30	4979150726	03/08/2016	1,887.05	48	CANONI GO, LEONARDO JR. LAPI SEGUE
40	0692130000	03/08/2016	920.07		ASINGUA, ALONA C
60	5909838706	03/08/2016	252.11		MADAYON, SEVERIANO JR. DELA CERNA
100	8183709299	03/08/2016	1,732.96		BENDOY, ROMEO MURILLO
110	3814130000	03/08/2016	2,490.12		ATEZ, ALAN G
120	8340030000	03/08/2016	532.26		ATEZ, ALLAN G
140	9053130000	03/08/2016	1,233.25		GO, MARISSA M
150	0962130000	03/08/2016	11.06		SUMAOY, MAXIMIANO B.
161	8958030000	03/08/2016	634.77		SEVILLE, HELCONIDA M
170	1271130000	03/08/2016	185.27		LANTICSE, MATEO E.
180	0317920000	03/08/2016	423.46	48	MANAYON, BONIFACIO A
200	8626911108	03/08/2016	- 72.86		CABACOY, ROWEN CANONI GO
210	6444027217	03/08/2016	3,127.91	48	AMIMITA, ROBERT CANONI GO
215	9442824891	03/08/2016	6,658.65	48	AMIMITA, APRIL BARTIDO
220	1770130000	03/08/2016	4,441.37	48	ALIVO, ARCHILE G
230	0950130000	03/08/2016	21,920.72	48	BALIRONG NATL. HIGH SCHOOL
240	1696030000	03/08/2016	38,088.70	48	BALIRONG ELEMENTARY SCHOOL

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.0		
250	5248920000	03/08/2016	7,398.10		
260	8293030000	03/08/2016	BALI RONG BRGY. HALL		
285	1409879003	03/08/2016	15,196.57		
290	0248920000	03/08/2016	BALI RONG WATER SUPPLY		
300	1355130000	03/08/2016	313.30		
310	2385030000	03/08/2016	PABLO, PABLO TO CANQUE JR.		
320	9829920000	03/08/2016	4,400.48		
330	1780130000	03/08/2016	PAJARON, CRISANDA A		
340	0929920000	03/08/2016	327.51		
350	2280130000	03/08/2016	SANCHEZ, YVONNE S		
355	0538939627	03/08/2016	1,291.58 48		
360	9442238973	03/08/2016	PATALINGHUG, DOLORES S.		
370	9768030000	03/08/2016	1,063.89 48		
380	8171130000	03/08/2016	SANCHEZ, GONZALA S		
410	0121805519	03/08/2016	64.78		
420	8221030000	03/08/2016	ALFANTE, LORNA E		
425	8927091446	03/08/2016	- 105.80		
430	7804130000	03/08/2016	SOBREMI SANA, ERLINDA		
440	6289030000	03/08/2016	1,308.65 48		
450	1348920000	03/08/2016	VILLARTA, FIDELINA B		
455	5862588016	03/08/2016	2,859.22 48		
459	8111907211	03/08/2016	ALICANTE, NICANOR CABUYAO		
460	7217030000	03/08/2016	454.66		
470	8915130000	03/08/2016	BASCON, ELGIE BESERA		
			279.67		
			LAVILLA, ROSALINDA J		
			878.03 48		
			BESIN, MARCELINO C.		
			664.13		
			VILLANUEVA, NELIA RABAGO		
			- 36.43		
			ARSENAL, MARCOSA O		
			379.27 48		
			ARSENAL, JOCYLYN DIGNOS		
			1,036.87		
			TANA, EMILY JANE B		
			85.37		
			ABAD, RIZA B		
			1,138.78 48		
			ARCENAL, SALVIDA O		
			977.32		
			ALINSUNOD, ARGIE GIMENEZ		
			1,275.40 48		
			BARACLAN, MARISSA ALFEREZ		
			- 5.11		
			PANILAG, ADORACION S		
			306.95		
			ARCENAL, CHONA C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.0		
480	6028920000	03/08/2016	219.84		
490	8636030000	03/08/2016	TAPINIT, LEILANI V 1,904.99 48		
500	9671130000	03/08/2016	SEGARRA, FIDELINA S - 96.13		
510	9052030000	03/08/2016	CANILLO, PORFERIO S. - 74.89		
520	3672130000	03/08/2016	MANAYON NORMA CHAPEL 492.61 48		
530	1417920000	03/08/2016	ABELLANOSA, LYDIA T 326.46		
550	0597920000	03/08/2016	CABUNILAS, LEONILA N 2,951.54 48		
560	8413892768	03/08/2016	OBERES, ESTRELLA V 282.36		
570	7797920000	03/08/2016	SOTELO, JUDITH GALLAMOS 1,253.42 48		
580	2371395980	03/08/2016	CASTILLOTE, ELMA T - 42.86		
585	8974860692	03/08/2016	ARCENAL, MA. DI NA OMANDAC 335.93		
600	2768030000	03/08/2016	BARACLAN, EDWIN ALI DON - 40.68		
610	4751130000	03/08/2016	GIMENEZ, JOAN T 171.71		
620	8730030000	03/08/2016	ALINSONOB, ROWENA B 520.25 48		
630	8829920000	03/08/2016	GEMENEZ, JULYRIE T 5,679.69		
640	2202130000	03/08/2016	VELOSO, RENATO 5,153.13 48		
650	0904130000	03/08/2016	LABORTE, ADONIS 2,200.24 48		
660	1929920000	03/08/2016	ALFEREZ, ELISA S 4.26		
670	7271130000	03/08/2016	TROCIO, ROBERTO 2,251.15 48		
680	2929920000	03/08/2016	PACANA, LOURDES V. 689.77 48		
690	5996030000	03/08/2016	CANONIGO, SULPECIA 2,469.51		
700	2092130000	03/08/2016	LABANG, ELIAS C. 1,366.86 48		
710	0304130000	03/08/2016	BASTIDA, CARMELITA M 149.25		
720	3929920000	03/08/2016	SACAY, ADRIANA C - 20.40		
			SANCHEZ, EDUARDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.0		
725	7983292937	03/08/2016	5.34		
740	9104130000	03/08/2016	NACUA, CORAZON OBERES - 83.74		
745	7295915592	03/08/2016	PUENTENEGRA, JULIETA B 102.36		
750	6668564602	03/08/2016	PUENTENEGRA, JAE L MAHI LOM 225.29		
760	2930628345	03/08/2016	OBERES, NORMA CANQUE - 28.89		
770	7293056972	03/08/2016	OBERES, FLAVIANO BACUS 156.58		
780	5929920000	03/08/2016	OBERES, ANNALI ZA PAYOT 543.43		
790	7347920000	03/08/2016	OBERES, FRANCISCO 1,515.04		
800	7917920000	03/08/2016	OBERES, ELI ZA A - 98.21		
810	0254683413	03/08/2016	DULCE, REY R - 315.67		
820	6872130000	03/08/2016	DAYAGANON, ROSANA OBERES 117.63		
830	5640130000	03/08/2016	GO, FE O - 80.45		
840	5442030000	03/08/2016	UNABIA, TEMESTOCLES P. - 284.12		
850	8886030000	03/08/2016	MANAYON, MARIO - 55.28		
870	6528030000	03/08/2016	ALDAVA, DI ONESIO M. 326.25		
875	4049397955	03/08/2016	AMANCIO, DESIDERIO 300.63		
880	5057030000	03/08/2016	BASTIDA, MARIA REMALYN MATMAT - 86.74		
900	7448731699	03/08/2016	BASTIDA, MARIA REMALYN M 326.94		
910	8804130000	03/08/2016	DULCE, MERLI NA OBERES 1,251.51 48		
915	1333694966	03/08/2016	CABACA, MARICEL S 34.58		
920	5514130000	03/08/2016	ELUM, MELANIE CABACA 274.25		
930	0430030000	03/08/2016	CABUNILAS, RIZALDE A 318.54		
940	9335130000	03/08/2016	GO, OLIVER C 225.19		
950	6347920000	03/08/2016	ATUPAN, ROSALIA O 306.82		
			GO, ERNESTO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.0		
960	8347920000	03/08/2016	2,292.71	48	
970	0984559374	03/08/2016	64.33		
980	8226165556	03/08/2016	219.34		
985	8087425131	03/08/2016	180.67	48	
987	2089638258	03/08/2016	- 7.65		
988	1059982553	03/08/2016	175.23		
989	8137955083	03/08/2016	305.42		
990	6528920000	03/08/2016	123.82		
1020	5726943166	03/08/2016	172.57		
1030	9540658568	03/08/2016	1,406.93		
1040	3791542496	03/08/2016	- 22.51		
1050	8536030000	03/08/2016	- 91.55		
1060	8808920000	03/08/2016	1,287.23	48	
1070	4128920000	03/08/2016	2,106.86	48	
1080	1027920000	03/08/2016	- 28.02		
1090	1626030000	03/08/2016	- 110.73		
1100	7211130000	03/08/2016	204.29		
1120	1416665282	03/08/2016	762.28		
1130	1204130000	03/08/2016	73.00		
1140	4544030000	03/08/2016	- 191.74		
1150	3544030000	03/08/2016	1,706.17	48	
1160	8869894486	03/08/2016	2,463.70	48	
1170	8793130000	03/08/2016	1,167.21	48	
1180	3893130000	03/08/2016	- 531.40		
			TAPI NIT, RANULFO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.0		
1190	8929920000	03/08/2016	2,510.24	48	
1200	3930030000	03/08/2016	TAPINIT, MARGARITA		
1210	0814340000	03/08/2016	174.45		
1220	0307920000	03/08/2016	TAPINIT, AMELITA O		
1240	6717920000	03/08/2016	- 92.44		
1250	1337920000	03/08/2016	ORTEGA, LORNA P		
1260	4418030000	03/08/2016	- 23.75		
1270	7554088310	03/08/2016	TAPINIT, CHERYL G		
1280	8204130000	03/08/2016	435.07	48	
1300	1185030000	03/08/2016	TAPINIT, MA MERLY V		
1310	6097920000	03/08/2016	204.63		
1320	6935130000	03/08/2016	TAPINIT, ANASTACIA A		
1330	2617030000	03/08/2016	- 97.26		
1340	7525130000	03/08/2016	ALFORO, JOEL S.		
1355	5660227973	03/08/2016	- 337.41		
1360	4247030699	03/08/2016	PACANA, EDGARDO GAVINO		
1370	7999733517	03/08/2016	- 81.81		
1400	7929920000	03/08/2016	ABABA, ELISA T		
1410	5282130000	03/08/2016	339.81	48	
1420	8237920000	03/08/2016	CANONIGO, MARCELINA O.		
1430	5201130000	03/08/2016	- 72.74		
1440	3059920000	03/08/2016	TARUCAN, ENRI CO G		
1450	4700945862	03/08/2016	119.33		
1460		03/08/2016	TARUCAN, TERESITA		
		03/08/2016	98.78		
		03/08/2016	ATEZ, FREDDIE		
		03/08/2016	2,491.33	48	
		03/08/2016	TAPINIT, FLORA		
		03/08/2016	394.52	48	
		03/08/2016	ALFEREZ, CELERINA L		
		03/08/2016	125.69	48	
		03/08/2016	MADRID, JONAH MAE ARANTE		
		03/08/2016	7,114.14	48	
		03/08/2016	CASINTO, CERILO ESTIMO		
		03/08/2016	5,453.58	48	
		03/08/2016	API NARDO, ETHEL REMETICADO		
		03/08/2016	696.30		
		03/08/2016	DAYAGANON, ERLINDA		
		03/08/2016	1,039.33	48	
		03/08/2016	PACANA, JESSICA T		
		03/08/2016	- 86.32		
		03/08/2016	GENTAPA, VICTOR P.		
		03/08/2016	440.45	48	
		03/08/2016	GENTAPA, VICTOR P		
		03/08/2016	1,686.46	48	
		03/08/2016	TOLENTINO, ROGELIO JR. B		
		03/08/2016	1,974.06	48	
		03/08/2016	CALARION, MARI FE GENTAPA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.0		
1470	3294096644	03/08/2016	909.72	48	
			DELA TORRE, MARLYN CALARION		
1475	4607076970	03/08/2016	1,222.20		
			MATIAS, GERALDINE GENTAPA		
1490	6199030000	03/08/2016	1,400.46	48	
			SACARI S, ARLENE B		
1500	8386030000	03/08/2016	101.67		
			GENTAPA, MELANI E T.		
1515	4219390789	03/08/2016	113.65		
			SABROSO, CIRILO ALFEREZ		
1520	0569920000	03/08/2016	- 285.19		
			CALARION, CHARLIE R		
1520	6936030000	03/08/2016	430.85		
			CALARION, CHARLIE R		
1522	4832741631	03/08/2016	1,304.21		
			SACARI Z, RUFENA BARTIDO		
1530	9929920000	03/08/2016	415.16		
			GENTAPA, VICTORIANO		
1540	4526030000	03/08/2016	587.46		
			DACUTAN, GARY S		
1545	7277863923	03/08/2016	1,026.97		
			DACUTAN, ROANN GENTAPA		
1549	8835103558	03/08/2016	610.56	48	
			SACARI S, ARLENE BARTIDO		
1550	1293130000	03/08/2016	1,055.35		
			SACAREZ, RUFINA B		
1560	2059920000	03/08/2016	81.44		
			SACARI S, ARLENE B		
1570	5324069594	03/08/2016	1,479.36	48	
			LECCIONES, ANGELINE GENTAPA		
1580	2904130000	03/08/2016	- 93.68		
			DANO, MARLYN T		
1585	2973132429	03/08/2016	319.65		
			GENTAPA, ELECIO MAMOGAY		
1590	6671130000	03/08/2016	475.48	48	
			CABANA, BERNIE T.		
1600	8550130000	03/08/2016	175.22		
			CAGANG, CRISANTO C.		
1610	4548920000	03/08/2016	- 101.57		
			BARTIDO, SIQUETO C		
1620	2144030000	03/08/2016	283.52	48	
			VILLARIN, REMEGIA R.		
1630	3760130000	03/08/2016	3,382.66	48	
			VILLARTA, RODOLFO G		
1640	5225030000	03/08/2016	611.66		
			GENTAPA, CAMILA M		
1650	2308920000	03/08/2016	370.95		
			LECCIONES, MECILYN P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.0		
1660	4938030000	03/08/2016	- 152.17		
1670	8282130000	03/08/2016	VILLASENCIO, NORMA 2,294.50 48		
1680	1781130000	03/08/2016	UBAS, VIVIAN S 423.60 48		
1690	2557920000	03/08/2016	LONGAKIT, ALDRINA R 88.62		
1700	5523130000	03/08/2016	LESCANO, LUCIA C 1,397.63 48		
1720	5791130000	03/08/2016	LENDIO, LORRY B 355.91		
1730	6117920000	03/08/2016	PARAGADOS, TEODORO T 118.19		
1740	5699030000	03/08/2016	GUMAMAN, FLORENDA M 309.01 48		
1750	6437030000	03/08/2016	CANONIGO, MA. JUDELYN G 529.47 48		
1770	6582130000	03/08/2016	PARAGADOS, JOSEPHINE - 1,294.86		
1780	0920030000	03/08/2016	BARTIDO, ELIZABETH C - 34.95		
1790	6594706152	03/08/2016	LESCANO, JELAFE C 177.76		
1800	0437030000	03/08/2016	CABUNILAS, JUANI TA BACARRO - 37.65		
1810	6034130000	03/08/2016	ALFEREZ, RANELY C 106.13		
1815	1614130000	03/08/2016	ALFORNON, MARI BEL D - 97.68		
1816	5057598387	03/08/2016	PADING, JENELYN L 567.76		
1820	0748920000	03/08/2016	SU, SNYDER UY - 310.96		
1830	6138920000	03/08/2016	ALFEREZ, JESREL M - 96.61		
1833	2530585484	03/08/2016	ALFEREZ, ROMEO M 592.38		
1835	5951463928	03/08/2016	VELASCO, LUCIO QUI LA 1,578.24		
1840	0047030000	03/08/2016	CABURNAY, REYNALDO OMAO 325.11		
1850	5430030000	03/08/2016	MALACASTE, ROGELIO M 300.08		
1860	3679030000	03/08/2016	BEREZO, LEONORA G - 415.24		
1865	6865930716	03/08/2016	RAVANES, ZOSIMO JR. C 874.91 48		
			LAPESIGUE, AILYN VILLARIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.0			
1880	4477597520	03/08/2016	801.87	48	
		PATRON, JESSIE MAHUMOT			
1883	6855173457	03/08/2016	176.50		
		ALFEREZ, GRACE TULABING			
1885	9374815088	03/08/2016	212.61		
		DE JUAN, EMELYN LUCES			
1890	6327940553	03/08/2016	- 219.41		
		RESTAURO, FLORENCIO EXEQUI L			
1895	8556778122	03/08/2016	332.86		
		LAUREL, ROSALITA LUMANGYAO			
1900	6037030000	03/08/2016	2,686.32	48	
		LAPESIQUE, MARYLYN M			
1905	7247769201	03/08/2016	3,731.08	48	
		VILLARIN, JORELYN HO			
1910	3171130000	03/08/2016	628.53	48	
		BONGHANOY, ERNESTO V.			
1920	8037030000	03/08/2016	1,152.25	48	
		LAPESIQUE, AILYN V			
1930	0171130000	03/08/2016	37,426.91	48	
		ALFEREZ, JOVITO L.			
1940	8682130000	03/08/2016	542.64		
		ALIB, GERARDA C			
1950	8961130000	03/08/2016	1,528.44	48	
		UNAHAN, JUDELYN L.			
1970	7037030000	03/08/2016	19.38		
		ALFEREZ, CATALINO L			
1980	6982130000	03/08/2016	192.81		
		RESTAURO, JUVELYN V			
1990	8071130000	03/08/2016	285.91	48	
		LAPUSQUE, JERRY R.			
1995	2782125085	03/08/2016	95.37		
		CAPABLANCA, MELIE NARTE			
2000	2071130000	03/08/2016	- 2.41		
		LAPUSQUE, TEODORO M.			
2010	4171130000	03/08/2016	67.87		
		BONGHANOY, MARCIANO A.			
2020	6271130000	03/08/2016	290.54		
		DINGLY, ROSELYN A.			
2030	7872130000	03/08/2016	1,569.00	48	
		RESTAURO, VICTORIO E			
2040	8371130000	03/08/2016	- 232.13		
		DINGLY, GINA L.			
2050	1071130000	03/08/2016	- 9.94		
		LAPUSQUE, ANNALIZA D.			
2060	7071130000	03/08/2016	7.59		
		LAPUSQUE, MARIO M.			
2070	8370130000	03/08/2016	408.21		
		CANTORNE, MARIO R			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.0		
2080	3071130000	03/08/2016	3.24		
			MENDEZ, ROSEMARIE C.		
2090	6970130000	03/08/2016	292.26		
			SATOR, MAMERTA V		
2095	5270502383	03/08/2016	495.27	48	
			PATRON, MA. GINA MAHUMOT		
2100	4071130000	03/08/2016	1,513.52	48	
			RESTAURO, FLORECI O E.		
2105	6052866080	03/08/2016	8.53		
			ALFEREZ, JENNI FER CANTORNE		
2110	9471130000	03/08/2016	674.99		
			PAUNIL, FRANCISCO R.		
2113	8518550202	03/08/2016	2,710.97		
			NACARIO, BRINDO HUERTE		
2115	8899684228	03/08/2016	666.19		
			LARGO, CEFERINA LARROBIS		
2120	2471130000	03/08/2016	2,143.27	48	
			BAROMAN, TERESITA L.		
2130	5171130000	03/08/2016	1,179.01	48	
			CANUDAY, ANGELES L.		
2140	6171130000	03/08/2016	211.05		
			BONGHANOY, ARMANDO V.		
2150	7171130000	03/08/2016	1,478.33	48	
			CANUDAY, NI COMEDES L.		
2160	1171130000	03/08/2016	206.33		
			CANUDAY, GAUDENCIO B.		
2170	2171130000	03/08/2016	650.98	48	
			ALFEREZ, EUTIQUI O L.		
2180	5071130000	03/08/2016	1,068.01	48	
			ALFEREZ, SEVERINA P.		
2190	9071130000	03/08/2016	940.69	48	
			CANUDAY, GLICERIA A.		
2195	4159599169	03/08/2016	1,768.00		
			ALEMINTO, ROSALIA ALFEREZ		
2200	9682130000	03/08/2016	2,023.34	48	
			PANTONIAL, ROLAND S		
2210	0275030000	03/08/2016	1,811.04	48	
			GENEBRALDO, GINA L.		
2220	1972130000	03/08/2016	93.47		
			DE GRACIA, ROSIE L		

Book Total :

Accounts = 236

Bills = 236

48 HR = 80

Batch Total :

Accounts = 239

Bills = 239

48 HR = 81



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 49		Book No:	173.1		Billing Cycle: BC20
Name : YANGAN BERNARD P.					
1965	4262486120	03/05/2016	2,200.15		
			GARCIA, AMELITO LIM		_____
1965	4262486120	03/05/2016	- 179.91		
			GARCIA, AMELITO LIM		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	
Batch Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 718  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1700	Msg Code : 52 Name : MORELOS AUGUST JOHN O. 5010867900	Book No: 322.3 03/08/2016	Billing Cycle: BC03 7,056.14		
		PAGADOR, VICTORIANO TAPALES			

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 : 52 : MORELOS AUGUST JOHN O.	Book No: 322.7	Billing Cycle:	BC03	
100	7127310000	03/08/2016	1,217.27		
200	9096310000	03/08/2016	SEMBLANTE, ROSALINA A		
201	4703902667	03/08/2016	486.90 48		
300	1137218097	03/08/2016	PEPITO, JESSICA R		
400	4441410000	03/08/2016	455.14		
500	3485310000	03/08/2016	RAGO, JOBELLE CANTAGO		
600	8851310000	03/08/2016	315.82		
700	0282410000	03/08/2016	UNABIA, EMMANUEL CAMPBELL		
800	9015410000	03/08/2016	286.05 48		
1000	5873310000	03/08/2016	ALIGNO, BRUNA I.		
1100	1115410000	03/08/2016	1,120.70 48		
1200	8015410000	03/08/2016	ALIGNO, CAMILO C		
1300	5058310000	03/08/2016	693.38		
1301	0601844686	03/08/2016	ALIGNO, DIOSDADO I		
1400	0091061213	03/08/2016	21,649.66 48		
1500	1339838477	03/08/2016	MANGILAYA, FILOMENO		
1510	9421354468	03/08/2016	552.45 48		
1520	3923708617	03/08/2016	CAPANGPANGAN, ZISIMO		
1600	4716023746	03/08/2016	1,189.45		
1650	0046762666	03/08/2016	BUCAG, ANDRES P		
1800	1710310000	03/08/2016	- 95.00		
1900	7290410000	03/08/2016	CANO-OG, TOMAS		
1910	3782810335	03/08/2016	2,257.36		
2000	4875310000	03/08/2016	PEPITO, CEDRONICO		
			1,378.43		
			PEPITO, APOLINARIA R		
			- 384.08		
			TUYOR, ROMEO CEBALLOS		
			- 152.32		
			CABAHUG-VOLPE, CARMEL PEREZ		
			6.47		
			SENO, EMELIZA CODILLA		
			306.74		
			RIZAGA, CONNIE CARMELOTES		
			311.42		
			LANOY, LILIAN PEPITO		
			802.13		
			HERBIETO, ARIEL PEPITO		
			76.22		
			NARASAKI, MATAJI I GALLAO		
			2,202.25 48		
			ALIGNO, ALEX P		
			97.47		
			MAHUSAY, ELVIRA V		
			1,184.02 48		
			CANOY, ROSALIA CERNAL		
			2,383.08		
			CANTAGOC, PELMA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.7			
2100	7015410000	03/08/2016	1,759.39		
2200	0115410000	03/08/2016	ALI GNO, ROSALI NA - 87.78		
2300	4535410000	03/08/2016	ALI GNO, PAULI NA 974.63 48		
2400	3883410000	03/08/2016	ALONG, ALBI NO 89.23		
2500	6276410000	03/08/2016	TRI BUNALO, ELI EZERI O P. - 628.74		
2510	1569310000	03/08/2016	CABABAN, EDEN T 20.13		
2600	1114410000	03/08/2016	QUI JADA, BABY A 750.07		
2700	2789907578	03/08/2016	ALONG, TEODULO - 83.38		
2800	2115410000	03/08/2016	ALI GNO, JONATHAN SALDANA 443.07 48		
2900	9780410000	03/08/2016	MANI GOS, ALBERTO 859.34		
2910	9182592960	03/08/2016	MAHI NAY, FELI X R 393.82 48		
2920	4802978756	03/08/2016	REPDOS, RENE BOY LAPINID 298.00		
3000	6653310000	03/08/2016	BRI GOLE, RAQUEL POGADO 1,257.56 48		
3100	5011847748	03/08/2016	MARI CHU, SUSAN A. - 452.38		
3200	4260310000	03/08/2016	TEVES, ROMI L ALI GNO 1,156.30		
3210	8771324572	03/08/2016	CANO-OG, ROMEO C 416.73		
3220	1587140891	03/08/2016	LANOY, EPEFANI A SOQUI TE 122.06		
3230	9168360285	03/08/2016	LANOY, BERLI TA ARSENAL 9.01		
3240	9652590050	03/08/2016	BONTI A, SEGUNDO GENOGUIN 421.82 48		
3250	9727129573	03/08/2016	ABARCA, SAMUEL PI GAR 117.05 48		
3260	6077646725	03/08/2016	CADUTDUT, RESI L MALAZARTE 2,099.02 48		
3270	1051086356	03/08/2016	ETCUBAN, RICKY SETENTA 491.21 48		
3290	9339898260	03/08/2016	KI LAT, ROY DALURA 431.52		
3300	4138310000	03/08/2016	NAMOC, HONORATO JR JUMAMI L 6,086.64		
			CAPANGPANGAN, FE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	322.7		
3400	5894310000	03/08/2016	122.41		
3500	4308410000	03/08/2016	845.76		
3510	3686373685	03/08/2016	BARIMBAO, RICHARD C		
3511	4951743876	03/08/2016	BARIMBAO, ANACLI TO T		
3520	2685450926	03/08/2016	- 65.28		
3525	1879882465	03/08/2016	I BON, JEANNY CANO-OG		
3526	6836031735	03/08/2016	666.83		
3530	8809334773	03/08/2016	I BON, JEANNY CANOOG		
3540	8392701853	03/08/2016	558.40		
3545	3871073033	03/08/2016	BERNACER, ROSE ANN BUCAG		
3550	2252636522	03/08/2016	424.20		
3600	6379465987	03/08/2016	DAYADAY, JOEY DELA		
3700	6624410000	03/08/2016	1.94		
3800	7836410000	03/08/2016	LACSON, ELIAS TALISIC		
3900	0500714388	03/08/2016	224.10 48		
4000	4206616031	03/08/2016	ILLIGAN, ARIEL LALUNA		
4005	8581503645	03/08/2016	175.20		
4020	2091650547	03/08/2016	ORGE, CRISTOPHER CARDONA		
4100	1665381334	03/08/2016	306.28		
4110	0191750130	03/08/2016	IRIARTE, JENNIE PODOT		
4200	7123864299	03/08/2016	- 96.32		
4210	1967000208	03/08/2016	DENCE, RONNY PASCULADO		
4220	5837548520	03/08/2016	602.44		
4300	7765310000	03/08/2016	ALIGNO, ALEJANDRO JR. HERRERA		
			3,654.60 48		
			PARDILLO, MA. EPIFANIA CAPANGPANGAN		
			8,287.06		
			RETUBADO, JOSE S		
			828.52		
			HATAMOSA, JOVENAL JR. CAPANGPANGAN		
			534.35		
			DOYLE, LORNA PLANAS		
			527.46		
			ALIMOREN, MALOU LUTAO		
			344.21		
			ATIS, LAIKIM PLANAS		
			1,259.32 48		
			CASINILLO, RIZALITO SELMA		
			2,504.65		
			PEPITO, CHRISTINE GONZAGA		
			1,585.05 48		
			DELINA, WILMOR DELICANA		
			1,818.38		
			CATARAJA, RENAUEL NUDALO		
			25.14		
			MADERA, NEVA PLANAS		
			839.85		
			BONTIGAO, NERESITA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 322.7			
4400	0874310000	03/08/2016	3,085.52	48	
			NALING, ESTILITA M		
4500	0447756093	03/08/2016	14.20		
			PENORIA, ANDRES SAJULGA		
4600	7383310000	03/08/2016	901.91	48	
			DAUZ, DI NO DANIEL S		
4610	9968650600	03/08/2016	225.15		
			AYCO, GENARA MONTECILLO		
4700	1655410000	03/08/2016	574.52		
			PANAL, CATHLYN M		
4800	8351940983	03/08/2016	431.82		
			MANTUHAC, GIOVANNI RAMOS		
4900	0953310000	03/08/2016	206.00		
			PATIGA, EMERITA M.		
5000	0470410000	03/08/2016	2,385.41	48	
			ALTERADO, JUVENAL C		
5100	5479310000	03/08/2016	939.93	48	
			BRGY. GARING COMMUNITY STAGE		
5110	9571310000	03/08/2016	32.76		
			GARING BARANGAY HALL		
5120	8112537662	03/08/2016	1,894.60	48	
			ALIMOREN, RONALDO LACSON		
5200	8641410000	03/08/2016	1,546.47		
			MANTUHAC, RUDILLO R.		
5300	9138310000	03/08/2016	106.30	48	
			YCONG, ULYN V		
5310	2837389690	03/08/2016	- 1,030.29		
			DY, SAMUEL DE LOS CIENTOS		
5320	5773606946	03/08/2016	- 82.12		
			DY, SAMUEL DE LOS CIENTOS		
5700	7708410000	03/08/2016	1,112.46	48	
			LUTAO, SANSIN P.		
5800	4441310000	03/08/2016	2,100.73	48	
			MAGLASANG, ILUMINADA V		
5900	9651310000	03/08/2016	14.18		
			MAGLASANG, MERLILOU V		
6000	5470410000	03/08/2016	207.18		
			MAGLASANG, MELECIA G		
6100	4115410000	03/08/2016	2,323.26		
			DUARTE, LORNA		
6200	7035410000	03/08/2016	541.81		
			PLANAS, EXALTACION		
6300	3097410000	03/08/2016	454.56		
			LOZANO, ESTRELLITA C		
6310	5200372416	03/08/2016	874.24		
			LOZANO, MARISTEL CAPANGPANGAN		
6400	5582310000	03/08/2016	3,090.81	48	
			ALIVIO, JOSE REXHALD S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	322.7		
6500	5112410000	03/08/2016	93.00		
6600	0755410000	03/08/2016	HERBI ETO, LINDON A	485.98 48	
6700	2258310000	03/08/2016	TATOY, CONCEPCION H	77.54	
6710	5760645007	03/08/2016	HERBI ETO, ESTELITA G	- 45.91	
6800	4655410000	03/08/2016	EMIT, JAY-ARE ROY BARRIOQUINTO	208.37	
6900	9560410000	03/08/2016	HERBI ETO, LI GAYA C	688.08 48	
7000	9370410000	03/08/2016	CAPANGPANGAN, EULOGIO	620.62 48	
7100	3792603288	03/08/2016	MANGI LAYA, MELITON Y	2,276.17	
7110	7246938979	03/08/2016	MANGI LAYA, RICHEL GABATO	196.74 48	
7200	7115410000	03/08/2016	HERBI ETO, REMEDIOS ALIVIO	- 69.06	
7300	5115410000	03/08/2016	HATAMOSA, TORIBIO	3,051.82 48	
7400	8577410000	03/08/2016	CAPANGPANGAN, EPIFANIA	5.39	
7401	6521060888	03/08/2016	CAPANGPANGAN, JOCELYN	3,033.73 48	
7500	6115410000	03/08/2016	CAPANGPANGAN, MARIA CABURAN	1,596.29	
7600	2247310000	03/08/2016	CAPANGPANGAN, LEONCIO ERMAC	294.23	
7610	5715159663	03/08/2016	CAPANGPANGAN, LORETA C	13.55	
7700	0783410000	03/08/2016	ALIN, EDWIN ALIMOREN	451.48	
7710	7640273316	03/08/2016	HERBI ETO, VER G.	217.56	
7800	4659310000	03/08/2016	LUAYAN, LI GAYA HERBI ETO	1,446.31	
7900	0854148876	03/08/2016	MANGI LAYA, NORBERTO JR M	2,234.79 48	
8000	8115410000	03/08/2016	VILLAMOR, ESTRELLA ALIVIO	300.33	
8100	7354310000	03/08/2016	MANGI LAYA, DULCESIMA	2,433.68 48	
8120	2888572747	03/08/2016	MANGI LAYA, FE T.	106.30	
8200	0485310000	03/08/2016	MANGI LAYA, DIONITO CAVAN	564.46	
			LI MOSNERO, EUSEBIO (M-2) T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	322.7		
8300	4873310000	03/08/2016	415.07		
8400	9115410000	03/08/2016	559.92		
8410	7639329219	03/08/2016	6,263.75		
8500	3695310000	03/08/2016	810.50		
8550	8546804095	03/08/2016	619.57		
8551	6885085837	03/08/2016	341.68		
8600	4354410000	03/08/2016	116.49		
8700	6370410000	03/08/2016	751.33		
8800	4360310000	03/08/2016	88.14		
8900	5473310000	03/08/2016	551.32		
9000	0215410000	03/08/2016	6.85		
9100	4094310000	03/08/2016	- 93.31		
9110	0194539138	03/08/2016	- 83.34		
9120	0720946738	03/08/2016	111.07	48	
9130	7323051734	03/08/2016	316.54	48	
9140	4124836332	03/08/2016	571.14		
9210	4521617058	03/08/2016	1,005.24		
9215	4226004069	03/08/2016	829.90		
9220	1015876036	03/08/2016	2,020.29	48	
9230	7288264866	03/08/2016	99.98	48	
9300	7533410000	03/08/2016	- 259.42		
9500	4892310000	03/08/2016	- 69.43		
9600	2654310000	03/08/2016	- 404.48		
9700	4702410000	03/08/2016	463.09		
			ALIN, ALEXES B		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	322.7		
9900	3215410000	03/08/2016	335.53		
			ALIN, LI TO		
10100	2120310000	03/08/2016	343.18		
			ALIN, JOHN B		
10200	5458310000	03/08/2016	2,160.02		
			ALIN, NI DA G		
10300	7966410000	03/08/2016	223.53		
			ALIN, ELIZABETH B		
10400	1215410000	03/08/2016	592.36		
			GERUNDIO, ENEMECIA		
10500	7417310000	03/08/2016	2,353.69	48	
			DIANO, RICARDO JR P		
10600	0061310000	03/08/2016	1,033.57		
			HERBIETO, GUMER G		
10610	4064323224	03/08/2016	7,981.87	48	
			SENO, RYAN NEIL LEGASPI		
10700	7366410000	03/08/2016	286.79		
			TUBIN, OFELIA C		
10800	5428310000	03/08/2016	435.97		
			TUBIN, JAMES C		
10810	7023410000	03/08/2016	1,602.52		
			GARING ASSEMBLY OF GOD		
10900	8266410000	03/08/2016	1,017.56		
			CAPANGPANGAN, NICOLASA V		
11000	6910431777	03/08/2016	- 964.07		
			CAPANGPANGAN, ALLAN VILLAMOR		
11100	4625410000	03/08/2016	97.84		
			CAPANGPANGAN, CHI LI TO		
11110	0023358481	03/08/2016	199.22		
			CAPANGPANGAN, DELCHER TUBIN		
11200	3750310000	03/08/2016	313.17		
			CAPANGPANGAN, NICOLASA V		
11300	3690310000	03/08/2016	415.94		
			MENDOZA, MA VI VI AN C		
11310	1265715302	03/08/2016	748.36		
			CEBALLOS, JANI CE DAPI TAN		
11400	7910310000	03/08/2016	254.14	48	
			SENAS, MARI TES E		
11410	4035050442	03/08/2016	8.34		
			DI ANON, ZENY ERMAC		
11500	2215410000	03/08/2016	3,283.46		
			ERMAC, DAMI ANA		
11600	0489292701	03/08/2016	13.05		
			ERMAC, GUI N DONCI LLO		
11700	9196310000	03/08/2016	1,238.71	48	
			COSI DO, MARY JANE P		
11800	8986310000	03/08/2016	1,165.99	48	
			PALANG, MARGI E J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.7			
11900	1775310000	03/08/2016	600.96		
		BOOC, DOMINICO FUENTES			
11901	7545013516	03/08/2016	730.42		
		BOOC, VENERACION LAVI SORES			
12000	1237310000	03/08/2016	1,073.80	48	
		PEPITO, EMELITO E			
12100	5923410000	03/08/2016	4,941.39	48	
		WAHING, ERWIN L			
12110	4047984148	03/08/2016	4,715.19	48	
		WAHING, FLORDELIZA FLORES			
12200	8090500000	03/08/2016	93.85		
		WAHING, TEODESIA LAVI SORES			
12300	0196310000	03/08/2016	122.82		
		MINOZA, EMILY W			
12310	3891642089	03/08/2016	70.79		
		ALIN, JUNMAR CAVAN			
12400	2854310000	03/08/2016	7.08		
		MANGI LAYA, FEDERICO C.			
12410	8011102582	03/08/2016	8.84		
		MANGI LAYA, EDGARDO CAVAN			
12500	0571310000	03/08/2016	226.40		
		SONIDO, DENNIS Q			
12600	8248208960	03/08/2016	315.00	48	
		SENAS, PARAMON LEGARTO			
12700	6035916650	03/08/2016	- 49.81		
		SENAS, PARAMON LEGARTO			
12800	0211607738	03/08/2016	501.01		
		MISA, EDALIA ERMAC			
12890	0106095289	03/08/2016	6.05		
		CANTERO, DOLORA CAPANGPANGAN			
12900	2566410000	03/08/2016	212.04		
		MAGLASANG, AZUCENA C			
12910	5622562860	03/08/2016	218.57		
		PONTI MAYOR, DARLENE MAGLASANG			
13000	5691410000	03/08/2016	3,163.85	48	
		MAGLASANG, ROSALINA S			
13100	2891410000	03/08/2016	208.03		
		MAGLASANG, ANSELMA A			
13200	4693310000	03/08/2016	11.90		
		MAGLASANG, ANSELMA			
13300	1659980497	03/08/2016	882.98	48	
		ALIVIO, RIZAMIE ALIMOREN			
13310	1253776331	03/08/2016	198.59		
		GAVIOLA, RESELYN LAURON			
13400	2910310000	03/08/2016	344.85		
		SUAREZ, BABYLIENE C			
13500	6585310000	03/08/2016	2,194.78	48	
		MANGI LAYA, NIXON M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	322.7		
13600	4215410000	03/08/2016	1,678.83		
13700	7454310000	03/08/2016	432.64		
13800	8176410000	03/08/2016	450.41		
13900	5215410000	03/08/2016	3,896.87		
14000	2447310000	03/08/2016	1,902.48	48	
14100	7430310000	03/08/2016	2,544.48	48	
14200	9791410000	03/08/2016	3,341.44		
14300	5158310000	03/08/2016	- 28.97		
14310	1830577638	03/08/2016	302.91		
14400	0350410000	03/08/2016	1,774.83	48	
14500	9684310000	03/08/2016	956.73		
14600	8458310000	03/08/2016	1,818.93		
14700	1808410000	03/08/2016	94.87		
14800	3751410000	03/08/2016	563.64		
14810	9497184198	03/08/2016	333.21		
14900	3873310000	03/08/2016	307.14	48	
15000	7586310000	03/08/2016	311.47		
15100	1044410000	03/08/2016	1,022.85		
15200	0285310000	03/08/2016	- 153.92		
15300	2044410000	03/08/2016	604.47		
15300	5230310000	03/08/2016	605.96		
15400	3150310000	03/08/2016	567.73		
15500	7215410000	03/08/2016	820.35		
15600	6354310000	03/08/2016	3,427.73		

ALI MOREN, RONALDO L.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 322.7			
15610	3920280155	03/08/2016	725.76		
		MUNICIPALITY OF CONSOLACION			
15800	8745040000	03/08/2016	440.71	48	
		DELOS SANTOS, AMANDA HERBIETO			
15900	2957823153	03/08/2016	- 62.49		
		DELOS SANTOS, MARISSA HERBIETO			
16000	8285310000	03/08/2016	696.07		
		HERBIETO, SATURNINA A			
16100	7138310000	03/08/2016	- 127.14		
		POVADORA, CURDITARA			
16200	0093377997	03/08/2016	1,408.20		
		ARMENION, ALEJO JR. AROY			
16300	6215410000	03/08/2016	1,629.04	48	
		ALIMOREN, FILADELFA			
16400	7470410000	03/08/2016	333.50		
		MANGILAYA, NARCISO Y			
16410	1622661441	03/08/2016	- 1,537.45		
		SALAHID, ALFREDO BUHANGIN			
16500	9215410000	03/08/2016	- 9.85		
		ALIVIO, FELIPE			
16510	9085717567	03/08/2016	2,638.40	48	
		ALIVIO, NOLIALIN			
16600	9523958330	03/08/2016	2,667.35		
		HATAMOSA, GLICERIO CAPANGPANGAN			
16601	0574269674	03/08/2016	196.94		
		HATAMOSA, VILLALUNA ALIVIO			
16610	0334787664	03/08/2016	- 2.26		
		ALIVIO, JOEFEL MABAYLAN			
16700	6285310000	03/08/2016	4.91		
		ALIVIO, JOVENIANO A			
16800	0101310000	03/08/2016	2,199.04	48	
		HATAMOSA, EDGELA			
16900	4595310000	03/08/2016	44,329.11		
		GARING WATER SYSTEM / C/O CAPT. HENRY VILLANCA			
17000	2895310000	03/08/2016	13,349.16		
		GARING DAIRY MULTIPURPOSE COOPERATIVE			
17100	9957136504	03/08/2016	20,204.93		
		ALIN, WILLIAM ERMAC			
17200	4293310000	03/08/2016	4,025.30		
		ALIN, ILUMINADO			
17201	9524857907	03/08/2016	542.29		
		ALIN, ILUMINADO ERMAC			
17300	6854310000	03/08/2016	101.69		
		ALIN, ESTHER C.			
17400	1628310000	03/08/2016	643.82		
		ALIN, EUGENIA VDA DE			
17500	2808410000	03/08/2016	650.08		
		ALIN, RUFA G.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	322.7		
17600	2948310000	03/08/2016	1,410.48		
17700	0978905713	03/08/2016	484.34		
17800	8215410000	03/08/2016	722.12		
17900	1595310000	03/08/2016	890.14		
18000	5854310000	03/08/2016	4,592.91	48	
18100	7250410000	03/08/2016	1,544.65	48	
18300	1315410000	03/08/2016	2,233.90		
18310	0359176320	03/08/2016	2,461.08		
18400	0315410000	03/08/2016	4,059.30	48	
18410	0426411476	03/08/2016	975.09		
18500	7315410000	03/08/2016	4,145.10		
18600	7406410000	03/08/2016	223.24	48	
18700	5315410000	03/08/2016	675.71		
18701	6336830140	03/08/2016	213.83		
18800	9315410000	03/08/2016	456.95		
18810	7925716510	03/08/2016	417.13		
18900	7773310000	03/08/2016	3,522.36	48	
18901	3774082218	03/08/2016	288.44		
19000	0873310000	03/08/2016	3,802.44	48	
19001	4830730076	03/08/2016	187.84		
19010	9113414477	03/08/2016	101.88		
19100	1623410000	03/08/2016	229.78		
19200	8315410000	03/08/2016	319.86		
19300	9356410000	03/08/2016	361.49		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.7		
19310	6827910594	03/08/2016	847.52		
19400	4158310000	03/08/2016	LOPEZ, ELVON MEGABON 583.73		
19500	4873410000	03/08/2016	NAVIDAD, CRISPINA M 900.52 48		
19600	3315410000	03/08/2016	PAYAO, FELIPA M. 208.72		
19700	2315410000	03/08/2016	MANORINA, ALEJANDRA 698.67 48		
19710	0153596171	03/08/2016	ALIMURIN, PIA 1,544.51 48		
19800	4315410000	03/08/2016	MONTAYRE, CESAR MALAZARTE 2,859.29 48		
19810	8488608241	03/08/2016	MANGILAYA, CENON ICOT 400.31		
19900	1064310000	03/08/2016	YU, MARIA FE GOMORA 310.20		
20000	9934410000	03/08/2016	TUBIN, ROSARIO M. 12.62		
20100	4980410000	03/08/2016	MANORINA, ASTERIO S 740.90 48		
20110	2150214295	03/08/2016	YUNGCO, GUADALUPE A 415.08 48		
20200	0304410000	03/08/2016	YONGCO, JENNIFER MANURENA 596.18		
20300	5413592248	03/08/2016	MANORENA, ASTERIO 455.58		
20400	6315410000	03/08/2016	ALIVIO, BRYAN ALIN 1,146.34		
20500	0460410000	03/08/2016	YLAYA, JUANITO 914.06 48		
20550	3192939792	03/08/2016	YLAYA, ROGELIO 8.09		
20600	7039310000	03/08/2016	TUNACAO, JENNIFER ALESNA 451.83		
20700	2415410000	03/08/2016	ALIVIO, ANGELES S 613.86		
20800	3813410000	03/08/2016	ALIVIO, SILVINO 215.49		
20900	7720310000	03/08/2016	ALIVIO, VEGIL A 892.91 48		
21000	0415410000	03/08/2016	ELEVERA, MERLITA V 607.40		
21100	0595310000	03/08/2016	LACIO, JOAQUIN 2,533.95		
21200	0570410000	03/08/2016	LACIO, EDELI SA Q - 96.13		
			ALBARACIN, SERECIAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.7			
21210	1078399116	03/08/2016	166.10		
21300	9470410000	03/08/2016	ALBARACIN, GWELYNE MANORINA		
21400	4347410000	03/08/2016	1,272.46 48		
21500	5848310000	03/08/2016	LACIO, MAXIMA M		
21600	9275310000	03/08/2016	462.13		
21700	2558310000	03/08/2016	SULLANO, JULITO E.		
21710	8867834649	03/08/2016	564.19		
21720	0257745013	03/08/2016	QUIÑO, GINA L		
21800	5891410000	03/08/2016	977.51		
21810	9087644185	03/08/2016	LUPERTE, LEONIDA C		
21900	4354310000	03/08/2016	762.31		
22000	3361310000	03/08/2016	ALIN, WILLIAM E		
22005	3409142930	03/08/2016	356.18 48		
22010	1226247227	03/08/2016	CAPANGPANGAN, RICHARD ALIMOREN		
22011	0183821046	03/08/2016	192.87		
22012	9351989471	03/08/2016	CAPANGPANGAN, JEJE ALIMOREN		
22100	0608310000	03/08/2016	1,100.77 48		
22200	9951310000	03/08/2016	PARDILLO, ELLEN C		
22201	7950014086	03/08/2016	1,988.24 48		
22300	4167410000	03/08/2016	MARIQUIT, LORENA ACTWIL		
22301	9256736135	03/08/2016	231.79		
22400	8953310000	03/08/2016	HORTILLO, MARVIN C.		
22500	8470410000	03/08/2016	729.48 48		
22600	2306410000	03/08/2016	LOPEZ, ROBERT C		
		03/08/2016	1,689.96 48		
		03/08/2016	CAPISNON, GRITCHEN CAPANGPANGAN		
		03/08/2016	235.01		
		03/08/2016	HAGANAS, RIDGELITA ABARQUEZ		
		03/08/2016	1,422.13 48		
		03/08/2016	LAHOY-LAOY, JAQUELEN MACAN		
		03/08/2016	6.50		
		03/08/2016	ROMERO, ROLANDO ABEAR		
		03/08/2016	1,571.10		
		03/08/2016	PALANG, SUSANA ALIN		
		03/08/2016	900.03		
		03/08/2016	CAPISNON, DANILLO P		
		03/08/2016	2,003.85		
		03/08/2016	CAPISNON, DANILLO PITOGO		
		03/08/2016	2,825.49		
		03/08/2016	SANCHEZ, VICENTE JR. D		
		03/08/2016	431.98		
		03/08/2016	NARANJO, JULIET SANCHEZ		
		03/08/2016	2,300.78 48		
		03/08/2016	YLAYA, CAMILO H.		
		03/08/2016	20.54		
		03/08/2016	YLAYA, ANANIAS G		
		03/08/2016	566.56		
		03/08/2016	SUGAROL, JESUS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	322.7		
22800	6960410000	03/08/2016	231.55		
22900	4065410000	03/08/2016	57.08		
23000	3173310000	03/08/2016	5,705.14		
23005	6530113341	03/08/2016	93.90		
23010	6660876073	03/08/2016	84.93	48	
23100	1958650724	03/08/2016	5,808.68	48	
23200	2170015380	03/08/2016	- 403.47		
23300	5929310000	03/08/2016	3,504.82	48	
23400	9508310000	03/08/2016	1,560.60	48	
23500	3240756926	03/08/2016	987.61		
23600	1592410000	03/08/2016	4,276.93	48	
23700	6751410000	03/08/2016	2,229.67	48	
23710	5552665872	03/08/2016	568.51	48	
23800	7306410000	03/08/2016	865.02	48	
23900	0684310000	03/08/2016	634.31	48	
24000	7356410000	03/08/2016	401.12		
24010	8356410000	03/08/2016	506.01	48	
24100	3306410000	03/08/2016	12,577.71	48	
24200	1255410000	03/08/2016	2,123.42	48	
24210	5306410000	03/08/2016	9,553.95	48	
24300	0257410000	03/08/2016	1,082.10		
24400	6306410000	03/08/2016	1,926.64		
24500	0507310000	03/08/2016	3,513.07	48	
24600	1955410000	03/08/2016	899.93	48	

CAPISNON, LUCIO T



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.7			
24700	4921303545	03/08/2016	1,418.07		
		CAPI SNON, KAREN ANN LAPINID			
24800	4410831857	03/08/2016	969.31		
		ERMAC, JUANITO LAURENTE			
24900	4950410000	03/08/2016	190.32		
		TUBIN, DANIEL			
25000	7266809278	03/08/2016	625.80	48	
		GOC-ONG, MARIAN TUBIN			
25010	7173330478	03/08/2016	310.61	48	
		TUBIN, SHERWIN ALIMORIN			
25100	6470410000	03/08/2016	407.19	48	
		MANCERA, EMELIA H M1			
25200	6691410000	03/08/2016	20.76		
		MANCERA, EMELIA H M2			
25300	7951310000	03/08/2016	210.48		
		OCAMPO, FELICIDAD B			
25400	2068310000	03/08/2016	190.73		
		TUBIN, ROSARIO M			
25450	8818164476	03/08/2016	1,394.07		
		PALANG, IVY CANTERO			
25500	7529310000	03/08/2016	336.50		
		ALIMPOOS, BRUCE N			
25600	1408310000	03/08/2016	1,288.27		
		VILLANCA, HENRY T			
25700	8306410000	03/08/2016	1,133.99	48	
		VILLANCA, HERMILO			
25800	4728310000	03/08/2016	2,959.78	48	
		MAQUILAN, VENUS V			
25900	9882949087	03/08/2016	5,035.82		
		TUBIN, MARIANO ALIN			
25910	2266886914	03/08/2016	189.29		
		SULIVA, MARICEL TUBIN			
26010	5381001450	03/08/2016	327.12		
		GUIPETACIO, RONALD NAZARENO			
26100	2261310000	03/08/2016	6,907.42	48	
		GARING NATIONAL HIGH SCHOOL			
26200	1261410000	03/08/2016	1,994.70		
		CANOY, LIBERATO			
26210	0574310000	03/08/2016	903.35		
		BAYLOSIS, ANABELLA P			
26220	3186101255	03/08/2016	286.84		
		CANOY, JANICE PRESBITERO			
26300	7293310000	03/08/2016	416.63		
		VILLAMOR, RODRIGO			
26310	1415410000	03/08/2016	1,435.92	48	
		PI LAPIL, NERIO P			
26320	2573310000	03/08/2016	734.43	48	
		ALIN, DAMIANO T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.7			
26330	4444983845	03/08/2016	342.36		
		VILLAMOR, RANNEL SEMBLANTE			
26400	8406410000	03/08/2016	316.93		
		MANOLINA, ANACLETA			
26500	7506410000	03/08/2016	1,286.85		
		PALANG, ELINITO			
26600	7325410000	03/08/2016	1,765.24		
		PALANG, DI ONY			
26610	3054525329	03/08/2016	1,515.80		
		PALANG, JERSON CUTAB			
26700	1183310000	03/08/2016	1,792.97		
		MANGI LAYA, CONCEPCION H			
26800	1350410000	03/08/2016	468.99		
		MANGI LAYA, ANSELMO			
26900	4428310000	03/08/2016	1,201.78		
		LAHOYLAHOY, MARY ANN C			
27000	9592410000	03/08/2016	869.37		
		CAPI SNON, CONRADO			
27100	9537310000	03/08/2016	1,559.42		
		PALANG, GERRY A			
27200	9584310000	03/08/2016	313.44		
		PALANG, GIOVANNI T			
27300	7304310000	03/08/2016	2,503.60		
		PALANG, FE			
27400	9492410000	03/08/2016	461.98		
		MANGI LAYA, CANDIDA			
27500	6831310000	03/08/2016	431.05		
		ALIN, EUFRONIA MANGI LAYA			
27510	5656245997	03/08/2016	559.44		
		ALIN, EMERSON MANGI LAYA			
27600	1849578704	03/08/2016	1,744.35		
		ALIN, ROCHELLE BUGTAI			
27700	5395310000	03/08/2016	585.12		
		ALIN, RUBEN M			
27800	4395310000	03/08/2016	1,123.62	48	
		PEPI TO, RENERA G			
27900	5347410000	03/08/2016	1,763.25	48	
		GUNGOB, NARCISO M.			
28000	0406410000	03/08/2016	708.27		
		GUNGOB, LEONCIO			
28100	6173310000	03/08/2016	436.21		
		GUNGOB, NERIA D			
28110	3736972505	03/08/2016	370.41		
		GAVIOLA, JOSEPHUS ERPA			
28200	8475310000	03/08/2016	1,217.24	48	
		ELORDE, REHSSA A			
28300	9475310000	03/08/2016	2,676.50		
		ALIMOREN, LEONCIA C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.7		
28305	6282984184	03/08/2016	86.16		
			GASAL, RUFO APAS		
28310	7815793942	03/08/2016	676.35 48		
			ALIN, ANGELIE TUNDAG		
28400	5831310000	03/08/2016	716.67		
			MANGI LAYA, FLORDELI ZA A		
28410	3975658185	03/08/2016	330.27		
			MANGI LAYA, NARCISA GASAL		
28500	1406410000	03/08/2016	192.90		
			MANORINA, HERACLEA		
28600	5130310000	03/08/2016	616.77		
			MANGI LAYA, LEIZYLE M		
28800	4006310000	03/08/2016	306.79		
			MUNDO, DAISY L		
28900	2406410000	03/08/2016	437.27		
			MANGI LAYA, ALEJANDRA		
29000	0771310000	03/08/2016	753.05 48		
			ABELLA, MARIO N		
29100	5984310000	03/08/2016	224.41		
			DUENAS, ROLANDO C		
29200	9728658475	03/08/2016	12.19		
			DUENAS, ROLANDO CERINO		
29300	8528310000	03/08/2016	8,093.29 48		
			TUBIN, GERALYN C		
29400	1506410000	03/08/2016	1,522.07 48		
			TUBIN, ANTONIO		
29500	4683310000	03/08/2016	576.49 48		
			GERUNDIO, JUANTO JR. T		
29510	7684627048	03/08/2016	508.93		
			PALANG, JOSEPHINE JARINA		
29600	6134410000	03/08/2016	93.20		
			GERONDI O, EDITA T		
29610	9829310000	03/08/2016	12.12		
			PINO, VILMA G		
29620	1170253073	03/08/2016	213.43		
			JARDIN, JACKELYN SANDRITA		
29700	9306410000	03/08/2016	2,556.49 48		
			ALIVIO, BENIGNA		
29701	2896706868	03/08/2016	724.73		
			ALIVIO, SUSANA TIBON		
29800	3770410000	03/08/2016	317.43		
			MANORINA, MAGDALINO A		
30000	1458310000	03/08/2016	5,390.52 48		
			MANURINA, CRISPIN G		
30200	7621310000	03/08/2016	82.33		
			MANORINA, EMETERIO A		
30300	2506410000	03/08/2016	- 129.67		
			ALIN, LEONCIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.7			
30400	8984310000	03/08/2016	1,766.55		
			CAPAROSO, LORENA A		
30401	0237432421	03/08/2016	1,476.21		
			CAPAROSO, ALBERTO TUBI O		
30500	4329310000	03/08/2016	1,214.18	48	
			TUBI N, JOY C		
30600	3158310000	03/08/2016	850.10		
			TUBI N, MARIA LUI SA A		
30700	0506410000	03/08/2016	508.06		
			TUBI N, GUARDI CO		
30800	6061310000	03/08/2016	1,105.66	48	
			TUBI N, LARRY A		
30900	6406410000	03/08/2016	11.12		
			TUBI N, VI CENTE		
31000	9406410000	03/08/2016	555.49		
			HATAMOSA, TORI BI O		
31100	8608410000	03/08/2016	319.80		
			HATAMOSA, LUNALEE G.		
31200	7594310000	03/08/2016	558.59	48	
			HATAMOSA, SAMUEL T		
31300	2608410000	03/08/2016	66.96		
			BAYNOSA, LEAH T.		
31400	4406410000	03/08/2016	893.12		
			ALI VI O, VIRGI LI O		
31500	0749979679	03/08/2016	358.38		
			ALI VI O, NOEMI CONDES		
31600	8228310000	03/08/2016	128.39		
			TUBI N, CONRADO		
31700	3044410000	03/08/2016	445.97		
			RUI Z, ROSEMI LI NDA T		
31800	0736410000	03/08/2016	1,483.84		
			TUBI N, CRI SPI NO		
31900	5406410000	03/08/2016	8.41		
			TUBI N, CRI SPI NO		
32000	2329310000	03/08/2016	452.06		
			TUBI N, ALFONSO C		
32100	4506410000	03/08/2016	422.10		
			MANORI NA, CESARI O		
32110	2593234185	03/08/2016	225.91		
			TAGUM, PEDRI TA LOZADA		
32200	9707310000	03/08/2016	225.75		
			CAPANGPANGAN, SEGUNDI NO G		
32210	3167410000	03/08/2016	1,809.13		
			JAO, JACQUI LI NE C		
32300	6506410000	03/08/2016	3,632.08	48	
			CAPANGPANGAN, BUENAVENTUR		
32400	9225336493	03/08/2016	2,965.34	48	
			FLORES, JOVENI ANA ERMAC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.7		
32500	0038310000	03/08/2016	1,255.85		
32600	4695310000	03/08/2016	ALIN, JUANI TO M 3,000.83		
32700	7685187494	03/08/2016	MANGI LAYA, RENI EL A 5,303.55 48		
32800	8252743403	03/08/2016	ALIN, NEIL LACSON 2,840.64		
33000	9723410000	03/08/2016	UY, ROLANDO GABUTIN 2,920.36 48		
33100	7574310000	03/08/2016	ALBARACIN, JOCELYN T 1,702.98 48		
33200	7018310000	03/08/2016	IBALE, ALICE C 280.58		
33300	0420310000	03/08/2016	ERMAC, JACINTO 172.43		
33400	5506410000	03/08/2016	MAGLASANG, ROLANDO JR. C 203.22		
33500	2853310000	03/08/2016	CAPANGPANGAN, AFRONI ANO - 101.82		
33600	4828310000	03/08/2016	LONGAKIT, BERNARDO P. 623.41		
33700	2484310000	03/08/2016	CAPANGPANGAN, CHERYL G 1,102.84		
33800	8506410000	03/08/2016	ABAMONGA, GUENDOLEN C 859.73		
33900	6094310000	03/08/2016	CAPANGPANGAN, NUMERI ANO 113.73		
34000	9506410000	03/08/2016	MANORINA, SABI NA P 582.92		
34100	8261410000	03/08/2016	ALIN, JUANI TO 22.87		
34200	5047310000	03/08/2016	DI GNOS, CELSO - 154.33		
34300	0796547112	03/08/2016	APARICIO, ANGELINA R 1,779.38		
34400	0606410000	03/08/2016	CORONADO, PHILIP LUGSANAY - 69.98		
34610	4832813566	03/08/2016	HATAMOSA, ANDREA 1,085.11 48		
34700	1606410000	03/08/2016	TSIA, MI CHAEL 1,370.26 48		
34800	6323410000	03/08/2016	YLAYA, RUSTICO 194.02		
34900	4413410000	03/08/2016	APAS, BONIFACIO A 192.67 48		
35000	0329310000	03/08/2016	GUMERA, SUSAN P 702.98		
			HATAMOSA, MA FE Y		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.7		
35100	9736410000	03/08/2016	1,817.97	48	
35200	0836410000	03/08/2016	ZABATE, GENESIS H		
35300	5606410000	03/08/2016	435.07		
35400	7941410000	03/08/2016	BALACUIT, NORBERTO A		
35500	7638310000	03/08/2016	1,399.85		
35600	4765310000	03/08/2016	HATAMOSA, PANFILO		
35700	4101310000	03/08/2016	1,833.02		
35900	5993310000	03/08/2016	ANI PA, ALLAN NOLI H.		
36000	5120310000	03/08/2016	583.52	48	
36100	7606410000	03/08/2016	SURIGAO, DANILLO C		
36200	9428310000	03/08/2016	29.61		
36300	2158310000	03/08/2016	ESTRERA, ELPIDIO C		
36400	8844310000	03/08/2016	534.41	48	
36500	0398404239	03/08/2016	LI BUNAO, RICARDO H.		
36600	9570410000	03/08/2016	547.22		
36700	7567727816	03/08/2016	HATAMOSA, RUBEN		
36800	0253839023	03/08/2016	802.19	48	
36900	8977325686	03/08/2016	VILLANUEVA, MELVIN D		
37000	2281874698	03/08/2016	13.09		
37100	4842410000	03/08/2016	HATAMOSA, ADRIANA		
37200	5948112575	03/08/2016	105.69		
37300	8686310000	03/08/2016	HATAMOSA, ARTEMIO JR P		
37400	0284251105	03/08/2016	- 83.66		
37500	8207652194	03/08/2016	HATAMOSA, FRANCISCO E		
37600		03/08/2016	330.97	48	
37700		03/08/2016	CAPANGPANGAN, JORGE G.		
37800		03/08/2016	197.00		
37900		03/08/2016	CAPANGPANGAN, JANETE ARDI ENTE		
38000		03/08/2016	99.20		
38100		03/08/2016	CAPANGPANGAN, JESUS T		
38200		03/08/2016	755.19		
38300		03/08/2016	CAPANGPANGAN, CHONA URSAL		
38400		03/08/2016	499.39		
38500		03/08/2016	PASILABAN, FREDDIE OBEDA		
38600		03/08/2016	1,439.11		
38700		03/08/2016	ATIS, EMMA PLANAS		
38800		03/08/2016	619.22	48	
38900		03/08/2016	HATAMOSA, MARILOU MUTIA		
39000		03/08/2016	1,483.22		
39100		03/08/2016	BUTAR, SOFRONIO P.		
39200		03/08/2016	219.24		
39300		03/08/2016	NOVAL, MARJORIE ERMAC		
39400		03/08/2016	6,328.97		
39500		03/08/2016	ERMAC, NERISSA A		
39600		03/08/2016	- 481.22		
39700		03/08/2016	SORIA, FRANCISCO II ROSAROSO		
39800		03/08/2016	306.77		
39900		03/08/2016	TUBIN, RENATO PALANG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.7		
37000	1706410000	03/08/2016	1,151.74		
			TUBI N, ENCARNACION		
37100	4421310000	03/08/2016	225.90		
			APAS, BONI FACIO C		
37300	9606410000	03/08/2016	11.08		
			HATAMOSA, HOSPI CIO		
37400	4279310000	03/08/2016	100.66		
			BONGO, ALBERT C		
37500	8023410000	03/08/2016	3,080.35		
			PI TOGO, PAULI NO H		
37600	7420310000	03/08/2016	5.23		
			GUERRA, RYAN H		
37700	8606410000	03/08/2016	462.13 48		
			TUBI N, LEONI DA		
37800	4470410000	03/08/2016	336.36		
			TUBI N, ROMULO M		
37900	6313277375	03/08/2016	24.77		
			SI ALONGO, MERASOL TUBI N		
Book Total :					
Accounts = 489		Bills = 489		48 HR =	133
Batch Total :					
Accounts = 490		Bills = 490		48 HR =	133

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 52	Book No: 450.2		Billing Cycle: BC10		
Name : MORELOS AUGUST JOHN O.					
10200 1347630000	03/08/2016	1,153.48			
		TAPIA, HERMINIA B			
10200 1347630000	03/08/2016	- 992.49			
		TAPIA, HERMINIA B			
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 : 52	Book No: 181.4	Billing Cycle: BC14			
Name : MORELOS AUGUST JOHN O.					
36200 0863800000	03/05/2016	1,758.97	48		
		MI NOZA, CARLI TO S			
36200 0863800000	03/05/2016	3,235.01	48		
		MI NOZA, CARLI TO S			
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
-----	-----	-----	-----	-----	-----
3600	Msgr Code : 52 Name : MORELOS AUGUST JOHN O. 8068900000	Book No: 47.4 03/08/2016	Billing Cycle: BC17 3,148.23 TICALA, ALONA V		

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 : 52	Book No: 101.0	Billing Cycle: BC21			
Name : MORELOS AUGUST JOHN O.					
39700	5244320000	03/08/2016	36,182.10	48	
			CUI ZON, FEDERICO		_____
39700	5244320000	03/08/2016	18,640.23	48	
			CUI ZON, FEDERICO		_____
39700	5244320000	03/08/2016	22,896.69		
			CUI ZON, FEDERICO		_____
39700	5244320000	03/08/2016	31,656.31	48	
			CUI ZON, FEDERICO		_____
39700	5244320000	03/08/2016	27,290.41		
			CUI ZON, FEDERICO		_____
Book Total :					
Accounts = 5		Bills = 5	48 HR = 3		
Batch Total :					
Accounts = 5		Bills = 5	48 HR = 3		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : 53 Name : PANER ARNOLD A.	Book No:	585.5	Billing Cycle:	BC02
0	6521437618	03/08/2016	202.76		
			PANEDO, ZACCHI E	PARENO	
20	4589420000	03/08/2016	- 110.61		
			NOEL, SUSANO		
31	2584520000	03/08/2016	1,908.36		
			EBORLAS, REYNANTE A		
50	3689420000	03/08/2016	287.59	48	
			PAQUI ABAS, CONSTANCIA		
50	9958205015	03/08/2016	2,982.84	48	
			GUDER, RAUL SAREN		
50	2173420000	03/08/2016	299.68	48	
			PACQUI ABAN, NARCISO T.		
51	4077996695	03/08/2016	- 52.81		
			PACQUI ABAN, MARISSA CANOY		
60	8589420000	03/08/2016	719.27		
			ZURITA, SERAFIN G		
70	5088420000	03/08/2016	- 307.70		
			TAPERLA, ELYSIAN B		
70	7589420000	03/08/2016	1,567.53	48	
			TABUCAL, ANATALIA		
80	0021520000	03/08/2016	2,919.18	48	
			SABERON, SERENIDAD O		
90	0929324496	03/08/2016	1,055.36		
			TAPALES, IRWIN BARGAMENTO		
90	2846520000	03/08/2016	- 5.70		
			TAPALES, NATIVIDAD BARGAMENTO		
100	8175420000	03/08/2016	568.17		
			ALERTA, BUENAVENTURA M		
105	8333420000	03/08/2016	527.67	48	
			LAGURIN, FLORENTINA T		
110	6384520000	03/08/2016	79.14		
			SALON, FELIX L		
115	7415420000	03/08/2016	5,185.74		
			OMAMALIN, ROBERT P		
120	8767420000	03/08/2016	218.11		
			ORBETA, ROLANDOALDUCENTE		
120	2892520000	03/08/2016	1,067.45	48	
			SAMSON, TESSIE R.		
120	5864491008	03/08/2016	4.92		
			ORBETA, LEONNEL RIOMALOS		
130	7315420000	03/08/2016	1,668.33		
			MENGUITO, JUANI TA R		
140	0230980084	03/08/2016	1,544.93	48	
			LUCERO, BERNARDO SR. GOC-ONG		
150	9246620000	03/08/2016	354.40		
			LANGAMIN, ARSENIO		
152	7739796653	03/08/2016	2,092.60	48	
			BACALLA, SEVERINO GENILLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	585.5		
152	1589420000	03/08/2016	3,678.73		
152	1974520000	03/08/2016	PARADERO, SOCORRO DE 555.13		
152	2428520000	03/08/2016	BACALLA, SEVERINO G 2,564.12		
152	2589420000	03/08/2016	BACALLA, REMEDIOS P 2,005.13		
153	5648520000	03/08/2016	GENERALAO, AGUEDA 346.76		
160	1505420000	03/08/2016	TAPINIT, MARECIL C 3,688.13		
170	5544420000	03/08/2016	CALIZA, BEATRIZ C 5,057.46	48	
180	6697520000	03/08/2016	CALIZA, ROMANDO G 1,266.15		
190	4591420000	03/08/2016	CANOY, SHIRLEY 1,027.40		
200	0005420000	03/08/2016	GABAYA, RENATO P 2,410.53	48	
220	2087420000	03/08/2016	LARIOSA, PRIMITIVO JR G 752.48		
221	5576969996	03/08/2016	SIAROT, LOURDES V 466.89	48	
230	1491420000	03/08/2016	TAPIAN, JUANI TA NATINGA 729.05		
240	8694420000	03/08/2016	GABAYA, HILARIO P 112.51		
260	0848420000	03/08/2016	GENERALAO, ELEONORA L 1,847.90	48	
261	6452520000	03/08/2016	GABAYA, SERVACIA S 788.34	48	
262	4058452377	03/08/2016	OBAOB, MELVIN L 736.06		
270	8166420000	03/08/2016	SULLANO, ROWENA CANOY - 195.86		
290	6481420000	03/08/2016	GABAYA, VIRGILIO B 560.69		
300	2395520000	03/08/2016	TAPIAN, DOROTEA N 571.42		
305	1929395724	03/08/2016	GENERALAO, JOSE O 3,024.24		
310	6929520000	03/08/2016	GENERALE, JULIANA GABAYA 127.70		
340	6739520000	03/08/2016	PACQUIAO, ROGELIO A 6,001.58	48	
340	0689420000	03/08/2016	CALIZA, ROSALIA 1,429.01		
			VILLAYER, IGNACIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	585.5		
350	6094420000	03/08/2016	6,213.50	48	
360	8935420000	03/08/2016	CALAYCAY, BERNIE G		
370	1534054648	03/08/2016	4,555.94		
371	7587037928	03/08/2016	GABAYA, ANACLETA		
371	7182212551	03/08/2016	1,058.85	48	
380	3277420000	03/08/2016	GABAYA, FELICIA TELERON		
381	8325438732	03/08/2016	190.58	48	
390	1689420000	03/08/2016	GABAYA, VICTORINO GERASTA		
395	4054420000	03/08/2016	1,178.48	48	
400	0282420000	03/08/2016	GABAYA, LEOPOLDO GERASTA		
400	8905420000	03/08/2016	2,787.24		
405	9745520000	03/08/2016	TAPERRE, WILSON V		
406	0678310620	03/08/2016	495.06		
407	2384922596	03/08/2016	OWAYAS, GINA BAGA		
408	4044777342	03/08/2016	1,383.17		
410	9115420000	03/08/2016	OBAOB, JUDITH		
420	0215420000	03/08/2016	3,712.00	48	
422	8999420000	03/08/2016	ELI ZALDE, GERBA G		
455	4607610560	03/08/2016	631.72	48	
460	4667520000	03/08/2016	CANOY, ANANIAS D.		
470	7939121621	03/08/2016	788.80		
480	3667520000	03/08/2016	CANOY, ERUDITA M		
485	3978420000	03/08/2016	3,216.33		
486	0747346093	03/08/2016	ESTRELLOSO, EMELITA C.		
		03/08/2016	461.55		
		03/08/2016	ESTRELLOSO, LEONARDO TAPERRE		
		03/08/2016	1,198.52		
		03/08/2016	ESTRELLOSO, LEONARDO TAPERRE		
		03/08/2016	218.26		
		03/08/2016	ESTRELLOSO, LEONARDO TAPERRE		
		03/08/2016	205.36		
		03/08/2016	CAMPILAN, ANA ISABEL M1 L		
		03/08/2016	2,509.85	48	
		03/08/2016	CAMPILAN, ANA ISABEL M2 L		
		03/08/2016	2,272.33		
		03/08/2016	EMPHASIS, ASHLEY D		
		03/08/2016	457.53		
		03/08/2016	TALLO, CARINA OMANIA		
		03/08/2016	3,023.23	48	
		03/08/2016	RODRIGUEZ, CECILIA O.		
		03/08/2016	869.12	48	
		03/08/2016	JUMAO-AS, CHERYL ALMAGRO		
		03/08/2016	877.36	48	
		03/08/2016	ABELLANOSA, MARI CHU U.		
		03/08/2016	595.91		
		03/08/2016	RODRIGUEZ, KEVIN P		
		03/08/2016	417.05		
		03/08/2016	JUMAO-AS, BASILIA PARANTAR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.5		
490	6589420000	03/08/2016	5,266.78	48	
500	8064315590	03/08/2016	TAPER, ANGELINA		
510	8944420000	03/08/2016	1,679.70		
520	1494420000	03/08/2016	ALADO, ROBERT ADAG		
540	9293420000	03/08/2016	1,439.01	48	
540	6414204916	03/08/2016	ALCONTIN, HEIDIE		
550	7194420000	03/08/2016	1,204.13	48	
560	9984420000	03/08/2016	BALDUMAN, MARIANO L		
570	6124520000	03/08/2016	84.49		
580	3494420000	03/08/2016	ALCONTIN, GENEVIVE G		
590	6275420000	03/08/2016	847.30	48	
600	3575420000	03/08/2016	VERGARA, GINA ALCONTIN		
611	0300485071	03/08/2016	561.42	48	
620	0275420000	03/08/2016	SIAROT, MARTINA L		
625	8269488956	03/08/2016	868.27		
630	0856420000	03/08/2016	SUMPOC, HELEN C		
640	9175420000	03/08/2016	967.80	48	
650	3068420000	03/08/2016	ALCONTIN, GINA A.		
660	6748420000	03/08/2016	466.89	48	
670	0168420000	03/08/2016	ALCAYA, PEREGRINO E		
700	9371420000	03/08/2016	254.73	48	
701	4963520000	03/08/2016	TANGUB, DAISY A		
730	2839520000	03/08/2016	420.05	48	
731	7557543233	03/08/2016	CANETE, FELIX		
			163.74		
			CASTANARES, ILDERIM BACALSO		
			5,295.22	48	
			ALBURO, CARMEN A		
			- 191.83		
			TANGUB, DAISY AVES		
			450.02	48	
			FERNANDEZ, GENEVEVE R		
			2,080.21		
			GACHO, EUFRONIA L		
			274.09	48	
			LAUGO, JENNI FER R		
			1,649.96		
			OACAN, JULIANA A		
			449.50		
			PANUNCIAL, MAXIMO B		
			102.45		
			DELGADO, DEBBIE R		
			1,643.32		
			UMBAY, MA. TERESA C		
			17,638.19	48	
			DALANON, LOURDES		
			8,996.91	48	
			LIBOR, JANICE YAMOMO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.5		
740	9513420000	03/08/2016	5,360.77	48	
741	8764520000	03/08/2016	AMANCIO, ALOHA C		
742	1442520000	03/08/2016	190.62		
743	8049520000	03/08/2016	DESIDERIO, LENY B		
750	2877664205	03/08/2016	3,290.10	48	
770	6831520000	03/08/2016	SIAROT, VIRGINIA MAASIN		
771	0263520000	03/08/2016	4,279.13	48	
780	8489420000	03/08/2016	VILLEGAS, ANGELITO P		
790	9489420000	03/08/2016	67.76		
810	9448520000	03/08/2016	ORONG, LORENA SIAROT		
820	8459520000	03/08/2016	- 12.12		
830	1619520000	03/08/2016	LORO, MARISSA T		
840	2005420000	03/08/2016	3,952.88	48	
850	3489420000	03/08/2016	CABRERA, FELIX P		
870	9049520000	03/08/2016	28,093.12		
880	4235520000	03/08/2016	CLABISELLAS, CIRILO M		
900	5291420000	03/08/2016	- 205.52		
910	5667420000	03/08/2016	BARI CUATRO, VICENTE		
920	7489420000	03/08/2016	1,270.32		
930	7175420000	03/08/2016	BARI CUATRO, ROSITA G		
950	8016420000	03/08/2016	567.62		
961	6232520000	03/08/2016	RELAVO, SUSANA M		
970	2094420000	03/08/2016	2,853.06		
980	5489420000	03/08/2016	GRANADA, HERMENEGILDA		
		03/08/2016	1,232.03		
			RODRIGO M SEBIAL/SAN ISIDRO BASKETBALL COURT		
		03/08/2016	12,005.63	48	
			ABELLA, MARCELO		
		03/08/2016	2,437.05	48	
			SERING, GLORIA B		
		03/08/2016	1,092.97		
			SANDOY, ANECITA A.		
		03/08/2016	78.98		
			CABRERA, AGUSTINA B		
		03/08/2016	2,765.86	48	
			CABRERA, BONIFACIA P		
		03/08/2016	1,384.38	48	
			GENELAZO, FELIMON		
		03/08/2016	2,081.80	48	
			MORGANDA, VALERIANA G		
		03/08/2016	1,153.82	48	
			SARDIDO, BLANDE B		
		03/08/2016	2,979.89	48	
			TAPING, WINSTON M		
		03/08/2016	199.56		
			CATALAN, JESSICA Y		
		03/08/2016	192.84		
			ANDES, OSCAR		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.5		
990	0489420000	03/08/2016	559.80	48	
			SORONIO, SHIRLY		
1000	9399420000	03/08/2016	199.31		
			CANOY, DIOSDADO M		
1010	1105420000	03/08/2016	3,437.27	48	
			GENERALAO, ANSELMA M		
1030	4489420000	03/08/2016	- 97.83		
			LABRA, LORETA		
1040	7387420000	03/08/2016	14.69		
			RELAVO, SUSANA M		
1041	0749520000	03/08/2016	1,552.93		
			RELAVO, REYNALDO M		
1043	0467698666	03/08/2016	366.04		
			RELAVO, RODOLFO MANLOSA		
1060	5723520000	03/08/2016	435.10		
			FACTURAN, HILARIO		
1070	8497520000	03/08/2016	3,016.14		
			ABELLA, EDDIE		
1090	1265520000	03/08/2016	3,320.46		
			ABELLA, LOURDES		
1100	6489420000	03/08/2016	1,135.40	48	
			CABRERA, DOMINGO		
1110	6773420000	03/08/2016	608.70		
			BASALO, SATURNINO SR B.		
1120	5773420000	03/08/2016	614.51		
			BASALO, SATURNINO JR M.		
1130	0164520000	03/08/2016	1,495.76	48	
			BAISAC, JUAN JR. B		
1140	8815420000	03/08/2016	357.41		
			NIZA, LEONILA I		
1150	5442520000	03/08/2016	- 26.71		
			JAVIER, YOLANDA A		
1151	3085086379	03/08/2016	- 198.41		
			NACUA, BRENJIE VILLARAGOT		
1160	7871420000	03/08/2016	70.55		
			EREDIA, LEONARDO		
1180	5402420000	03/08/2016	2,526.89	48	
			SABALLA, ROSELO A		
1190	8746420000	03/08/2016	1,995.16	48	
			BARDE, GENEROSO BARGAMENTO		
1200	2491420000	03/08/2016	106.32		
			SIARZA, ROSALIA I		
1210	3593420000	03/08/2016	638.29	48	
			RELADO, RONIE M		
1211	0321520000	03/08/2016	3,214.07	48	
			TAPI NG, TERESITA PANUGAN		
1220	9389420000	03/08/2016	1,581.77		
			VILLARIN, ALEJANDRO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.5		
1250	6867420000	03/08/2016	11,478.49	48	
1260	3918520000	03/08/2016	PELENA, LUZ S	1,862.10	48
1270	8389420000	03/08/2016	MANLOLOYO, HENRY	6,159.49	48
1280	0844420000	03/08/2016	MENDEZ, CIPRIANO	839.02	
1285	6389420000	03/08/2016	RELACION, VICTOR T	1,588.39	
1290	5226420000	03/08/2016	CANONO, TERESITA	828.76	
1300	6577420000	03/08/2016	SOLON, FERM	- 31,719.49	
1310	4083420000	03/08/2016	CASTANARES, ILDERIM B	3,222.92	48
1320	2389420000	03/08/2016	SOCO, FLORESITA T.	2,751.07	48
1330	0389420000	03/08/2016	SEBIAL, CESAR A	2,061.22	48
1341	0999886711	03/08/2016	CANETE, FAUSTA	2,466.86	48
1341	9801270217	03/08/2016	CANETE, ALLAN SINTON	- 113.27	
1350	3389420000	03/08/2016	DI EPARINE, MARIA MONSERRAT CAYABYAB	12,718.27	48
1351	4773520000	03/08/2016	SEBIAL, EDMUND G	1,814.54	
1360	4389420000	03/08/2016	SEBIAL, LIEZEL V	1,863.89	
1400	9497520000	03/08/2016	SEBIAL, SIEGFREDO	2,259.69	48
1410	9504655824	03/08/2016	GENEBRALDO, RESTITUTA	4,148.03	
1410	4795520000	03/08/2016	GULLE, CHONA GENE BRALDO	2,091.40	
1414	3814420000	03/08/2016	GENEBRALDO, CECILIA BERNANTE	3,643.95	
1415	1409162756	03/08/2016	SEBIAL, TERESITA G	356.41	
1418	7577844213	03/08/2016	SARAMOSING, GAY SEBIAL	3,643.10	
1418	3182538602	03/08/2016	SIARZA, YVETTE TANAJURA	6,810.76	48
1419	7033548934	03/08/2016	SEBIAL, LIZA OBAOB	1,814.90	48
1419	8305420000	03/08/2016	DEMENIA, ROLDAN NIEVERA	1,690.00	
			SEBIAL, ARMANDO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.5		
1420	8829520000	03/08/2016	1,468.68	48	
			BARI CUATRO, FAUSTINO L		
1421	8020702830	03/08/2016	161.87		
			CANOY, WILFREDA GENERANA		
1422	0531242469	03/08/2016	5,124.97	48	
			MARIANO, MARY JANE PALALON		
1430	2291420000	03/08/2016	1,459.15	48	
			LOMOTOS, LUZ S		
1431	2720530183	03/08/2016	- 96.57		
			LOMOTOS, LUZ SEBIAL		
1460	2103420000	03/08/2016	756.38	48	
			MANATUM, EMPERATRIZ		
1471	3621520000	03/08/2016	360.98	48	
			HINGONE, ROSIE C		
1472	4621520000	03/08/2016	1,675.35		
			HINGONE, DANTE P		
1490	5224420000	03/08/2016	3,254.90	48	
			DELA CRUZ, JOSEPHINE C		
1500	0096420000	03/08/2016	615.19		
			PACQUIAO, PABLO C.		
1510	2883420000	03/08/2016	3,220.27	48	
			INTONG, MA. FEB.		
1510	9266420000	03/08/2016	737.05	48	
			JALA, CECILIO L		
1520	5175420000	03/08/2016	2,320.68	48	
			NUNEZ, ANNABELLE M		
1540	1725420000	03/08/2016	- 199.81		
			ENOT, FELICITAS P		
1550	5657420000	03/08/2016	3,197.27		
			VELASCO, FELISA E		
1560	0036420000	03/08/2016	1,503.29	48	
			GENELAZO, LIBETH E		
1570	1389420000	03/08/2016	7,111.92	48	
			ENOT, FELISA P		
1580	9763520000	03/08/2016	902.33		
			OCABA, PAUL MARTIN GLENN L		
1590	4381420000	03/08/2016	442.86		
			BARTIDO, WENI FREDO		
1600	6836620000	03/08/2016	354.26		
			SEBIAL, GRUNDEL		
1610	8289420000	03/08/2016	1,462.22		
			SEBIAL, DIONISIO T		
1620	7289420000	03/08/2016	5,457.54	48	
			DONOSO, INIEGO		
1630	9289420000	03/08/2016	1,475.77	48	
			NACAR, JOSE JR		
1640	5275420000	03/08/2016	2,525.34	48	
			GASID, GLENN S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.5		
1650	3275420000	03/08/2016	1,229.94		
1660	7302420000	03/08/2016	VI LLAMOR, NELSON	C	
1670	9724420000	03/08/2016	1,711.51		
1680	0224420000	03/08/2016	PFEI FFER, RI ZA T		
1690	6649520000	03/08/2016	1,515.70		
1691	8221520000	03/08/2016	SEBI AL, GRUNDEL	G	
1700	4026420000	03/08/2016	1,687.30		
1710	6289420000	03/08/2016	SEBI AL, GRUNDEL	G	
1720	7784520000	03/08/2016	2,249.55		
1730	4335420000	03/08/2016	MANUGAS, LORNA S		
1740	5289420000	03/08/2016	983.02	48	
1750	2201520000	03/08/2016	MANUGAS, LORNA S		
1770	5784520000	03/08/2016	3,728.92	48	
1780	9071420000	03/08/2016	SEBI AL, GAY	TM T	
1781	4063670864	03/08/2016	2,831.06		
1782	4340654242	03/08/2016	VI LLAMOR, RODULFO		
1783	0222794729	03/08/2016	732.70		
1784	5545749469	03/08/2016	VI LLAMOR, NI LO C		
1799	3196755186	03/08/2016	2,925.86	48	
1800	2289420000	03/08/2016	SEBI AL, REYNALDO M		
1810	1289420000	03/08/2016	6,046.65	48	
1820	4944420000	03/08/2016	CABRERA, SAMUEL		
1841	0663749461	03/08/2016	302.63		
1842	0148520000	03/08/2016	CABRERA, ROGELI O		
			520.08	48	
			LARA, MARI ANA A		
			1,060.11		
			LARA, BUENAVENTURA		
			598.62		
			ESTRELLOSO, LEONARDO TAPERE		
			995.13	48	
			ESTRELLOSO, LEONARDO TAPERE		
			13.20		
			ESTRELLOSO, LEONARDO TAPERE		
			3,880.66	48	
			ESTRELLOSO, LEONARDO TAPERE		
			1,592.36		
			FABI AN, EDI TA ANQUI		
			1,205.40		
			TANAN, JOAQUI NA		
			172.41		
			PACQUI AO, MARGARI TA		
			- 180.10		
			BARANGAY HALL/CESAR BARAQUI L		
			766.99	48	
			MENGUI TO, JEAN REPASO		
			620.31		
			MENGUI TO, JUANI TA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.5		
1850	1074520000	03/08/2016	1,148.40	48	
1860	7946520000	03/08/2016	CAMUS, MA CARINA O		
1870	9864520000	03/08/2016	298.05		
1880	5112420000	03/08/2016	BAYLON, SATURNINA G.		
1890	5094420000	03/08/2016	2,804.45	48	
1891	8310520000	03/08/2016	MANLOSA, ANDREA P		
1900	8562420000	03/08/2016	1,370.33		
1910	8756420000	03/08/2016	MANLOLOYO, ANNI E T		
1920	5906420000	03/08/2016	- 194.19		
1921	7943483301	03/08/2016	LAPUZ, FLORIAN Q		
1922	0248520000	03/08/2016	317.09		
1930	8515420000	03/08/2016	CANOY, RODOLFO M		
1950	5344520000	03/08/2016	349.17	48	
1960	4174316824	03/08/2016	UMBAY, ISIDRO V.		
1970	7767420000	03/08/2016	146.72		
1971	1148334014	03/08/2016	TAPIA, MARI LYN U		
1972	7081339043	03/08/2016	1,098.54	48	
1990	4289420000	03/08/2016	ABENDAN, JULITA M		
1991	2548520000	03/08/2016	5,650.47	48	
2000	4666420000	03/08/2016	CABRERA, RONALD PARADERO		
2001	1113348589	03/08/2016	1,431.84	48	
2002	2907247666	03/08/2016	LUZANO, MARIA ANA R		
2003	7891199368	03/08/2016	11,929.32	48	
2010	7342520000	03/08/2016	CERNA, NECITAS D		
			750.75	48	
			TAPIA, TEODORA		
			477.41		
			BARI CUATRO, FIDELINA SEBIAL		
			2,551.47	48	
			TANAN, MARCELINO R		
			425.21		
			VILLAMOR, WILFREDA SEBIAL		
			1,522.21	48	
			VILLAMOR, NOLITO CABRERA		
			2,917.13	48	
			TANAN, GAVINO		
			- 1,316.34		
			SASAM, MERCEDITA T		
			3,079.53		
			ADLAWAN, RAYMUNDO G		
			4,228.11	48	
			ADLAWAN, RAYMUNDO GENERALE		
			1,762.49		
			ADLAWAN, RAYMUNDO GENERALE		
			8,888.44	48	
			ADLAWAN, RAYMUNDO GENERALE		
			647.11		
			DI AZ, LEONA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.5		
2020	8804520000	03/08/2016	936.48	48	
2021	1096719369	03/08/2016	612.16		
2022	5561918008	03/08/2016	111.66		
2030	5487420000	03/08/2016	1,316.67	48	
2040	0002420000	03/08/2016	1,210.07	48	
2050	3289420000	03/08/2016	2,581.69	48	
2060	1275420000	03/08/2016	1,902.18	48	
2070	9275420000	03/08/2016	1,679.27		
2071	1792468946	03/08/2016	217.80		
2080	7568338401	03/08/2016	1,168.83		
2086	6165362889	03/08/2016	- 24.82		
2087	4582189712	03/08/2016	73.04		
2089	7230460193	03/08/2016	1,643.03	48	
2100	5795520000	03/08/2016	2,388.17		
2110	5427520000	03/08/2016	- 95.69		
2120	5379420000	03/08/2016	1,266.08		
2121	9885520000	03/08/2016	1,070.68		
2130	4115420000	03/08/2016	1,510.49	48	
2135	7141457729	03/08/2016	117.24		
2140	4036420000	03/08/2016	1,332.26		
2160	7189420000	03/08/2016	8,812.38	48	
2170	5944420000	03/08/2016	1,494.53		
2171	8247768476	03/08/2016	1,690.58		
2172	4120806912	03/08/2016	2,897.64		

CABRERA, WILLIAM BATUCAN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.5		
2172	7486964604	03/08/2016	874.94		
			DELA CERNA, EDUARDO SIARZA		
2180	0307520000	03/08/2016	1,074.69	48	
			SASAM, FLORENCIA S.		
2200	2859520000	03/08/2016	346.31		
			DABATOS, DELIA P		
2220	8189420000	03/08/2016	4,489.53		
			FERNANDEZ, LEOPOLDO		
2230	2315420000	03/08/2016	9,768.54	48	
			PACQUIAO, ELISA V		
2240	3815420000	03/08/2016	- 304.36		
			SEBIAL, ELADIO ELIZALDE T		
2250	7336620000	03/08/2016	487.00		
			TENEBRO, BIENVENIDO		
2260	6803420000	03/08/2016	1,432.78	48	
			PACQUIAO, FRANCISCO L		
2270	3003420000	03/08/2016	898.31		
			PACQUIABAN, EUSTAQUIO L		
2280	4202420000	03/08/2016	2,955.71		
			INTONG, ENRIQUITA N		
2291	5764520000	03/08/2016	1,769.19		
			SEBIAL, DANTON T		
2292	9925407987	03/08/2016	1,755.57	48	
			TANAN, PROMENCIO REPASO		
2300	7168420000	03/08/2016	2,092.22		
			VILLARIASA, PANFILO B		
2309	7791300220	03/08/2016	172.33		
			MESIAS, PAULITO MOJADO JR.		
2310	1748420000	03/08/2016	761.88		
			PACQUIABAN, GINA L		
2311	9212140000	03/08/2016	5,906.20		
			CANOY, RENEE N		
2312	9664520000	03/08/2016	- 1,261.66		
			GEOCALLO, MARCELO A		
2330	6189420000	03/08/2016	1,747.64	48	
			GABIANA, GERARDO		
2350	9458420000	03/08/2016	2,080.92		
			ZAFRA, DAN C		
2360	0483420000	03/08/2016	6,498.87	48	
			VILLARAZO, FLORISA S.		
2361	0898420000	03/08/2016	7,721.67	48	
			BACALLA, BRENDA L		
2362	3189420000	03/08/2016	781.46	48	
			BACALLA, ANDRES		
2370	2189420000	03/08/2016	1,384.07	48	
			AMPARO, FLORENA F		
2380	5189420000	03/08/2016	1,245.02		
			SEBIAL, PUREZA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	585.5		
2390	1195520000	03/08/2016	2,261.49		
2400	2793420000	03/08/2016	BANTECIL, NICASIO A		
2410	6424420000	03/08/2016	581.92		
2420	5205420000	03/08/2016	CAMUS, WELHELA P		
2430	6516420000	03/08/2016	- 214.39		
2435	5011292265	03/08/2016	TANAN, YOLANDA T		
2440	1723520000	03/08/2016	542.12		
2441	5653448715	03/08/2016	ORZALES, JUANI TA C		
2443	5079339276	03/08/2016	706.17 48		
2450	4189420000	03/08/2016	EMPHASIS, ANECI TA M		
2460	4817520000	03/08/2016	3,130.84		
2470	1804420000	03/08/2016	JOCSON, LICERIO ALU-AD		
2480	6414420000	03/08/2016	568.53		
2490	8089420000	03/08/2016	CANTI LLAS, CONCORDI A		
2500	9089420000	03/08/2016	- 1,063.30		
2510	0189420000	03/08/2016	CANTI LLAS, CONCORDI A LAPARAN		
2520	9944420000	03/08/2016	478.00		
2521	6174269014	03/08/2016	DE GUZMAN, ELSIE SI ABOC		
2530	5356520000	03/08/2016	2,235.04 48		
2540	3145520000	03/08/2016	DAYANAN, FLORA		
2550	1313788655	03/08/2016	1,527.11		
2560	4943678304	03/08/2016	ZAFRA, LINDA E		
2561	1811520000	03/08/2016	340.24		
2562	8585654005	03/08/2016	DAYANAN, MARY ANNE P		
2570		03/08/2016	1,593.05		
2571		03/08/2016	PATENO, COSME JR. A		
		03/08/2016	1,357.61		
		03/08/2016	GENI LLA, ASUNCI ON		
		03/08/2016	683.41		
		03/08/2016	TAPARE, ISAAC		
		03/08/2016	1,066.29 48		
		03/08/2016	CAMUS, ANSELMO B		
		03/08/2016	497.72		
		03/08/2016	SEBI AL, PAULINO JR B		
		03/08/2016	2,028.45		
		03/08/2016	SEBI AL, EMMA BALASE		
		03/08/2016	675.74 48		
		03/08/2016	PARADERO, MERLI NA A.		
		03/08/2016	2,646.76		
		03/08/2016	TEBANGIN, LUZ S.		
		03/08/2016	- 192.99		
		03/08/2016	JABI L, FRANCISCA SASAM		
		03/08/2016	2,374.98		
		03/08/2016	SASAM, ESTER GENERALAO		
		03/08/2016	1,745.19 48		
		03/08/2016	MANLOSA, LORETO N		
		03/08/2016	78.56		
		03/08/2016	PAPAS, JENNEFER MANLOSA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	585.5		
2572	5744318717	03/08/2016	- 95.41		
			MANLUSA, JOCELYN QUI MADA		
2573	2649857475	03/08/2016	- 13.83		
			PAPAS, MANUEL OBERES		
2590	2927420000	03/08/2016	1,054.40	48	
			BARI NQUE, MARCOS B		
2600	5579420000	03/08/2016	1,841.10	48	
			PARADERO, AQUELI NO		
2610	1089420000	03/08/2016	293.67		
			ERI DIA, FELI CI ANA		
2630	3089420000	03/08/2016	2,424.23	48	
			PACANA, RI CARDO		
2640	5089420000	03/08/2016	- 165.37		
			ABELLA, BEATRI Z		
2660	8624520000	03/08/2016	- 193.00		
			SI ARZA, VENANCIO B.		
2670	2089420000	03/08/2016	13,557.37	48	
			CANABI DA, PAULI NA		
2680	4089420000	03/08/2016	1,181.49	48	
			BARI NQUE, APOLONIO		
2690	7656420000	03/08/2016	994.72		
			CANOY, LI LI A Q		
2700	2924420000	03/08/2016	64.81		
			CANOY, AUREA G		
2701	2032520000	03/08/2016	690.43		
			REQUI OMA, CRI SFI LA S		
2710	3812420000	03/08/2016	2,742.60	48	
			CANOY, TERESI TA V		

Book Total :  
 Accounts = 326      Bills = 326      48 HR = 132

Batch Total :  
 Accounts = 326      Bills = 326      48 HR = 132

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : 53 Name : PANER ARNOLD A.	Book No:	592.5	Billing Cycle:	BC03
0	1649636805	03/08/2016	119.02		
10	0736920000	03/08/2016	652.04		
10	6075654983	03/08/2016	12.05		
20	7539720000	03/08/2016	- 70.89		
30	9710820000	03/08/2016	1,261.65	48	
30	7131820000	03/08/2016	- 144.82		
40	5798720000	03/08/2016	252.90		
50	3991617179	03/08/2016	885.58		
50	3968137104	03/08/2016	542.86		
50	5610820000	03/08/2016	424.56		
60	6262920000	03/08/2016	98.52		
60	7335030000	03/08/2016	10,665.78		
60	2229720000	03/08/2016	- 136.94		
60	7262920000	03/08/2016	468.14		
60	0809720000	03/08/2016	- 252.39		
60	0803030000	03/08/2016	474.96		
60	8262920000	03/08/2016	195.65		
70	4119720000	03/08/2016	3,032.20	48	
70	5262920000	03/08/2016	752.26	48	
80	4921130000	03/08/2016	1,919.43	48	
90	3140820000	03/08/2016	829.60		
100	1736920000	03/08/2016	- 286.69		
100	0140820000	03/08/2016	558.56	48	
100	4755030000	03/08/2016	1,540.56		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.5			
100	0191855999	03/08/2016	287.02		
		PAUNIL, GUI LLERMA LAPI Z			
100	7978736801	03/08/2016	- 190.58		
		GENTAPA, MARI CRI S FACTURAN			
110	8410820000	03/08/2016	1,663.11 48		
		GERALDEZ, TOMAS C			
110	2720820000	03/08/2016	5,213.88		
		GERALDEZ, LEONARDA B			
120	6809030000	03/08/2016	3.72		
		GERALDEZ, LUCAS JR. T			
120	5698720000	03/08/2016	181.26 48		
		QUI APO, RAYMUNDO C.			
130	4720820000	03/08/2016	875.19		
		CANUDAY, MA PERLA C			
140	2810820000	03/08/2016	- 281.75		
		PAUNIL, CELESTINO P			
150	6820820000	03/08/2016	322.49		
		ALIMENTO, ANTONIO P			
160	7430820000	03/08/2016	464.12 48		
		LAPI Z, CIRIACO G			
160	4278002954	03/08/2016	613.82 48		
		DUAZO, ROSEMARI E PAGUIT			
160	4513317412	03/08/2016	308.59		
		GENTAPA, ZOSIMA REQUI SO			
160	1836920000	03/08/2016	- 290.07		
		GERALDEZ, SALUSTIANO C.			
160	9818186456	03/08/2016	1,341.16		
		GENTAPA, MARI LYN REQUINTO			
170	0036116163	03/08/2016	302.51 48		
		GERALDEZ, ROSALINA RANESSES			
180	4026920000	03/08/2016	6,481.12 48		
		SAMPAN, ARNEL M.			
190	3809720000	03/08/2016	16.39		
		QUI APO, NERIA T			
190	1519720000	03/08/2016	962.43		
		QUI APO, BERNARDO L			
190	3084591981	03/08/2016	234.54 48		
		LORI ON, LOPE JR. QUI APO			
190	4209246368	03/08/2016	226.93		
		GUALI ZA, LUISI TO GUACA			
200	3810820000	03/08/2016	1,777.19 48		
		QUI APO, ARSENI O G			
200	0800632465	03/08/2016	- 155.36		
		MANUBAG, MARTI NA QUI APO			
200	7519720000	03/08/2016	1,250.24 48		
		MANUBAG, RAFAEL B			
210	4598720000	03/08/2016	- 242.13		
		GERALDEZ, PASCUALA B.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.5			
210	6790050672	03/08/2016	806.05	48	
		BARQUI O, BARBARA MANUBAG			
210	8091888040	03/08/2016	1,473.47	48	
		GERALDEZ, FIDELA PAUNIL			
210	3736920000	03/08/2016	38.15		
		GERALDEZ, PERLA B.			
210	3709720000	03/08/2016	7.49		
		GENTAPA, JUAN C.			
210	2736920000	03/08/2016	- 13.98		
		GERALDEZ, VICTORIA L.			
220	4059261762	03/08/2016	812.64		
		QUIAPO, LIGAYA GERALDEZ			
220	4939720000	03/08/2016	1,973.38		
		TAGJAGUIMIT BARANGAY HALL			
220	3741043826	03/08/2016	208.07		
		MAYOR, CASIMERA ABABA			
230	8282824118	03/08/2016	203.39		
		GENTAPA, RESTITUTO BESAENES			
240	1362495398	03/08/2016	- 290.29		
		MAGSUCANG, ARLYN BATUHAN			
240	1342538474	03/08/2016	207.93		
		ABABA, ANGELISA QUIAPO			
240	0362920000	03/08/2016	496.66		
		QUIAPO, CERIACO E.			
250	8852920000	03/08/2016	284.83		
		QUIAPO, VICENTA C.			
250	0636920000	03/08/2016	327.11		
		QUIAPO, ELLA T.			
260	7668787324	03/08/2016	5.54		
		QUIAPO, AGAPITO CLARO			
260	1846779445	03/08/2016	224.72		
		QUIAPO, ANCERMO PARAI SO			
260	1814340000	03/08/2016	- 109.24		
		VILLAMOR, FLORA QUIAPO			
270	0673771407	03/08/2016	746.29	48	
		GERALDEZ, ARESTEO BAROMAN			
270	3820820000	03/08/2016	921.94	48	
		PAQUIT, FE Q			
270	7810820000	03/08/2016	- 244.65		
		PAQUIT, FAUSTA Q			
280	9598720000	03/08/2016	- 8.50		
		PAQUIT, DONATA G.			
280	4820820000	03/08/2016	97.97		
		GENTAPA, ESCOLASTICA L			
280	1618627340	03/08/2016	365.60		
		GERALDEZ, DOMINGO MANUBAG			
290	4840749895	03/08/2016	1,160.03	48	
		PAQUIT, JOAN GERALDEZ			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	592.5		
300	9262920000	03/08/2016	460.55		
300	9852920000	03/08/2016	BARQUI O, TRINI DAD G.		
310	5714920000	03/08/2016	217.36		
320	1420820000	03/08/2016	GERALDEZ, ARDINE P.		
320	6119720000	03/08/2016	180.59		
320	1520820000	03/08/2016	GENTAPA, RONALD B		
330	2823759943	03/08/2016	- 295.38		
340	1591538026	03/08/2016	BARQUI O, MOTIR VILLARIN		
340	6310820000	03/08/2016	676.33 48		
350	2089717306	03/08/2016	RESTAURO, MARIO B		
350	1075337833	03/08/2016	210.06		
350	6846273867	03/08/2016	GERALDEZ, PEDRO B		
350	6171245509	03/08/2016	312.40 48		
350	6698720000	03/08/2016	BANTAY, RODRIGO LUMAPAS		
350	2671492874	03/08/2016	- 293.38		
360	8330820000	03/08/2016	QUIAPO, NARCISO BARQUI O		
370	1792820000	03/08/2016	666.89		
380	2839720000	03/08/2016	ALFEREZ, MARGIE C		
390	9536920000	03/08/2016	924.81 48		
400	1369988137	03/08/2016	CANTORNI, ARTOLDO BARQUI O		
400	3167919560	03/08/2016	309.82		
400	8519720000	03/08/2016	CAPARI DA, RODNEY CANIZARES		
400	8714030000	03/08/2016	211.70		
410	6008256944	03/08/2016	GERALDEZ, HERMINIA GIOCA		
			415.12		
			REPUNTE, LUIS OBATAY		
			1,156.64 48		
			BASTATAS, CERI LA Q.		
			- 113.70		
			TAN, MACARIA BARQUI O		
			1,198.03		
			HEREDIA, ERNESTO R		
			410.59		
			QUIAPO, FEDERICA B		
			143.21		
			TRAYA, TITITA B		
			323.77 48		
			MANUBAG, ARTEMIO R.		
			- 105.45		
			QUIAPO, NELYN MAGALSO		
			1,171.81		
			ELLI S, TERESITA MANUBAG		
			2,562.68 48		
			VILLARTA, TIBURCIO V		
			321.67 48		
			MANUBAG, PORFERIA M		
			313.49		
			MANUBAG, JINIE HI NO-O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	592.5		
410	0577216406	03/08/2016	21.15		
			CANINO, ESTELA MANUBAG		
410	6456030000	03/08/2016	783.65		
			BEQUI AROSA, JULIETA M		
410	0791685194	03/08/2016	83.31		
			GERALDEZ, JERALYN GERILLA		
420	8309720000	03/08/2016	342.77		
			LAPIZ, TERESITA C.		
450	3040820000	03/08/2016	796.01		
			ABALO, PABLO M		
460	0710820000	03/08/2016	995.74		
			MANUBAG, PLACIDO O		
460	2040820000	03/08/2016	- 56.34		
			MANUBAG, EUGENIA O		
470	1710820000	03/08/2016	1,266.46		
			MANUBAG, VICENTE O		
480	4719720000	03/08/2016	450.11 48		
			GERALDEZ, VIOLY H		
490	6798720000	03/08/2016	432.51		
			GERALDEZ, ROBERTO Q.		
500	5413030000	03/08/2016	202.68 48		
			GERALDEZ, MARIA FE B		
500	4053458439	03/08/2016	550.56		
			QUIAPO, VIVIANA MANUBAG		
500	7620820000	03/08/2016	- 312.00		
			ENCI NA, JULITO O		
510	5919720000	03/08/2016	849.43		
			CANADA, ANGELINA B		
510	8219720000	03/08/2016	974.54 48		
			CANADA, TERESITA B		
520	6539720000	03/08/2016	1,368.92 48		
			ENCI NA, FELIX O		
520	8936920000	03/08/2016	1,411.11 48		
			ALEGADA, ASPREN C.		
530	2739720000	03/08/2016	3,723.30		
			MANUBAG, NATIVIDAD C		
540	5852920000	03/08/2016	180.73		
			BARQUIO, DANILLO Q.		
540	5915920000	03/08/2016	198.70 48		
			BARQUIO, ILDEFONSO V.		
550	8710820000	03/08/2016	1,184.65		
			PAUNIL, CESARIA G		
570	6852920000	03/08/2016	1,458.03		
			ENCI NA, ANTONIO C.		
570	6956999287	03/08/2016	392.85 48		
			ABANTO, JOSE WELVIN ARDENTE		
571	9698720000	03/08/2016	- 110.42		
			LAPIZ, FELIPA A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.5		
580	6536920000	03/08/2016	1,390.38		
			REQUI NTO, NATI VI DAD E.		
580	7852920000	03/08/2016	117.79		
			PAUNI L, MI RA E.		
590	6610820000	03/08/2016	171.90		
			PAUNI L, MERLYN V		
590	3915920000	03/08/2016	121.53		
			CANADA, MARI A T.		
600	4609720000	03/08/2016	405.28		
			ENCI NA, MA. TERESI TA B.		
600	8536920000	03/08/2016	178.27		
			LORI ON, FLAVI A E.		
620	6575905517	03/08/2016	446.33		
			PAUNI L, JOSE GABATO		
620	5230820000	03/08/2016	5,223.83 48		
			PAUNI L, FI DELA L		
630	5724920000	03/08/2016	- 90.27		
			MANUBAG, GUI LLERMO B		
640	1241820000	03/08/2016	1,089.79		
			CANONI GO, ELI ZABETH T		
640	5031820000	03/08/2016	8,599.64		
			CANONI GO, MERLY P		
650	9093820000	03/08/2016	417.48		
			LAPUT, FLORENCI A E		
650	1209720000	03/08/2016	215.88		
			PARADERO, MARI A L.		
650	5539720000	03/08/2016	637.58 48		
			ENCI NA, ANASTACI A B		
660	0952920000	03/08/2016	- 382.37		
			ENCI NA, BENI TA C.		
660	4019720000	03/08/2016	- 5.36		
			TRAYA, DOMI NGA L		
660	2209720000	03/08/2016	328.90 48		
			LAPI Z, BONI FACI O T.		
670	7410820000	03/08/2016	1,588.68 48		
			ALFEREZ, JOSEPHI NE C		
670	0719720000	03/08/2016	96.03		
			CEDENO, ELI ZABETH P		
670	1719720000	03/08/2016	- 107.75		
			ABADO, JOVI ET C		
670	5220820000	03/08/2016	203.38		
			WARAYEN, RI ZALI TA C		
670	9304569675	03/08/2016	- 96.19		
			PAPELLERO, ALBERTO PAQUI T		
670	2576030000	03/08/2016	- 120.39		
			PAPELLERO, SI MEON N		
680	9419720000	03/08/2016	1,060.15 48		
			LAPI Z, GENARO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	592.5		
Book Total:					
	Accounts = 144	Bills = 144		48 HR = 38	
Batch Total:					
	Accounts = 144	Bills = 144		48 HR = 38	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 53		Book No:	225.0		Billing Cycle: BC15
Name : PANER ARNOLD A.					
1950 2456230000		03/05/2016	586.30		
			FERNANDEZ, AUREA		_____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 54	Book No: 213.2	Billing Cycle: BC01			
Name : TEÑEDO PAUL RODIN L.					
3190 7252630000	03/08/2016	388.52			
	GINGONE, VICTORIANO G				

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

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

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 54 : TEÑEDO PAUL RODIN L.	Book No: 305.1	Billing Cycle:	BC02	
5	0726700000	03/08/2016	8,479.55		
5	AN FERNANDO REY PARISH / PARISH QUARTER	03/08/2016	23,198.25		
30	AN FERNANDO REY PARISH / PASTORAL CENTER C/O ROGELIO	03/08/2016	4,247.47		
30	4257700000	03/08/2016	15,799.05	48	
40	6887700000	03/08/2016	7,668.67		
50	7522800000	03/08/2016	3,189.54		
60	5677800000	03/08/2016	5,219.48	48	
70	7768405971	03/08/2016	2,578.53		
90	6090037044	03/08/2016	3,176.88	48	
92	2957498313	03/08/2016	2,281.13		
93	7426911645	03/08/2016	2,584.14		
93	9917008736	03/08/2016	3,564.01		
94	4569184197	03/08/2016	5,937.38		
95	7007616439	03/08/2016	1,583.49		
96	0601930627	03/08/2016	4,095.89		
97	0011978619	03/08/2016	1,027.98		
98	3856563478	03/08/2016	2,083.70		
99	8839330429	03/08/2016	216.24		
100	6231873522	03/08/2016	11,489.19		
100	1441487021	03/08/2016	7,543.06		
100	9135557128	03/08/2016	1,189.52		
100	9546639855	03/08/2016	614.34		
100	5724645211	03/08/2016	11,923.21		
100	4217802394	03/08/2016	3.64		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 305.1			
102	5386800000	03/08/2016	35,624.90		
			CALAPAN, ROSARIO P		
115	7283010000	03/08/2016	6,342.40		
			RD PAWNSHOP INC. LILOAN 2		
120	3729496288	03/08/2016	551.81		
			CANETE, NYREE DAWN LLANES		
125	7013307327	03/08/2016	4,062.44		
			ADLAWAN, CELSO ALCOY		
130	6552010000	03/08/2016	2,164.34		
			DEE, CELESTINA M (M1)		
130	6652010000	03/08/2016	6,541.92	48	
			DEE, CELESTINA M (M3)		
140	9724700000	03/08/2016	3,121.31	48	
			BANICO, SERAFIN S		
150	7468700000	03/08/2016	405.13		
			DONASCO, BRIAN (M-3) P		
160	0088700000	03/08/2016	10,066.63		
			ROSE PHARMACY / ROSEMARIO E L WONG		
170	6468700000	03/08/2016	1,661.28		
			DONASCO, BRIAN (M-2) P		
190	4509700000	03/08/2016	9,810.93		
			LHUI LLIER, MICHEL		
200	1316010000	03/08/2016	7,298.45		
			CEBUANA LHUI LLER PAWNSHOP		
215	1141767385	03/08/2016	24,777.36		
			FRASCO, GERARDO JR BUGTAI		
220	3136010000	03/08/2016	13,162.81		
			CANETE, CLAUDINE E.		
230	2083010000	03/08/2016	13,778.89		
			PALAWAN DEV'T BANK CORP.		
240	0676800000	03/08/2016	5.48		
			NOVAL, MARCOS		
240	2187800000	03/08/2016	1,425.01		
			NOVAL, CRISTITO		
260	3187800000	03/08/2016	1,721.63		
			ERMAC, LILIA		
260	9923800000	03/08/2016	3,623.55		
			BELLO, EDDIE		
270	2590800000	03/08/2016	1,743.18		
			SIRROY, APOLONIO		
280	3571368101	03/08/2016	2,204.16	48	
			CASINILLO, BABYLU LEAH APDUHAN		
290	3868700000	03/08/2016	2,939.12		
			SEVILLA, FULGENCIO (M2) C		
290	4187800000	03/08/2016	12,566.70	48	
			SEVILLA, FULGENCIO		
300	9745800000	03/08/2016	2,188.95		
			ALE, FRANCES E.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	305.1		
300	5187800000	03/08/2016	583.59	48	
310	1520010000	03/08/2016	DELGADO, GLICERIA		
320	6287800000	03/08/2016	7,371.56		
330	3188530252	03/08/2016	ASOTIGUE, DIOSDADO R		
340	8957700000	03/08/2016	1,709.62		
340	7287800000	03/08/2016	CANETE, MELCHORA DE		
350	7476800000	03/08/2016	412.44		
350	3952010000	03/08/2016	BUGTAI, BASANIO CASTANARES		
355	5213800000	03/08/2016	1,751.47		
360	8287800000	03/08/2016	ROBLES, BRECCIO B		
370	0387800000	03/08/2016	1,184.64		
380	1387800000	03/08/2016	ROBLES, RODULFO		
390	6747700000	03/08/2016	1,412.23		
400	8313194375	03/08/2016	LOOC LI LOAN CHAPEL		
410	6497700000	03/08/2016	2,283.94		
420	2576800000	03/08/2016	ALE, MELINDA S		
430	6525286696	03/08/2016	6,386.87		
440	4380110000	03/08/2016	ALIVIO, NILO C.		
450	8496800000	03/08/2016	2,754.42		
460	1576800000	03/08/2016	ALIVIO, NILO		
470	0576800000	03/08/2016	5,162.52	48	
480	2387800000	03/08/2016	YUSON, JUAN		
495	5731010000	03/08/2016	2,855.72	48	
500	3401972597	03/08/2016	MAGLASANG, EMMA		
			1,360.58	48	
			CASAG, ELENA M		
			5.57		
			CASAG, JOJI DURANO		
			821.01		
			CASAG, MARI BEL O		
			1,265.66		
			NOVAL, JOSE C		
			2,600.88	48	
			CAPI TO, MARI CEL MALAGAR		
			400.74		
			BALVERDE, ROBERTO		
			5,093.30	48	
			BALVERDE, AVITO		
			2,539.30	48	
			BALVERDE, IRENE		
			1,207.44		
			LHUI LLIER, MICHEL JONES		
			629.43		
			TAYONG, ANTONIA C		
			1,178.08		
			SUI CO, LEONEDI SA T		
			2,062.10	48	
			PI LAPIL, MI LAGROS TAYONG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 305.1			
520	6380110000	03/08/2016	4,079.37		
530	8408800000	03/08/2016	YUSON, PROCOPIO 814.49	48	
540	6583700000	03/08/2016	YUSON, SAMUEL L 3,974.45		
550	9583700000	03/08/2016	MARAYA, GRACE P. 2,352.01	48	
560	1487800000	03/08/2016	SIROY, EDDY N. 2,884.05		
560	8326700000	03/08/2016	MANTOS, EPIFANIA 1,027.52		
570	5690800000	03/08/2016	GOC-ONG, GRACE C 12,002.72	48	
575	1747444278	03/08/2016	SIROY, MARCELINA 2,500.92	48	
580	6487800000	03/08/2016	PIGTE, SERGIO JR. MAIMOT 599.91		
590	8099010000	03/08/2016	MALAGAR, LILDOFE 2,032.19		
600	8487800000	03/08/2016	MALAGAR, ROMEO 90.32		
600	0533123109	03/08/2016	CANETE, FELICISIMO 3,103.36	48	
600	6410900000	03/08/2016	UDTOHAN, LILJOY CABATINGAN 740.07		
600	7624800000	03/08/2016	UDTOHAN, MIKO M. 417.69	48	
620	6155012344	03/08/2016	UDTOHAN, SOFIA BULAHAN 23,560.53		
630	3687800000	03/08/2016	IGOT, GERARDO DANO 9,531.65	48	
630	2687800000	03/08/2016	BUGTAI, PARDONIO NOVAL 4,590.35		
640	1687800000	03/08/2016	BUGTAI, CESAR N 5,203.94	48	
660	0587800000	03/08/2016	NOVAL, ROSY 3,119.31		
665	0467700000	03/08/2016	BUGTAI, FAUSTO 577.14		
670	4476800000	03/08/2016	SEVILLA, GERRY B 3,503.75		
675	6790127866	03/08/2016	BUGTAI, JESUS N 11.38		
680	7812800000	03/08/2016	BUGTAI, EULOGIO SASING 1,744.01		
690	5476800000	03/08/2016	BUGTAI, CESAR 3,666.97		
			PONCE, JOSE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 305.1			
705	7487800000	03/08/2016	577.26		
			GOC-ONG, ESMAEL		
710	3346700000	03/08/2016	1,272.23	48	
			NAVARRO, LUZVIMINDA (M-2) C		
710	2346700000	03/08/2016	114.21		
			NAVARRO, LUZVIMINDA (M-1) C		
715	6476800000	03/08/2016	4,119.19		
			AVELA, ASUNCION S		
720	6798900000	03/08/2016	1,917.23		
			OTA, CONCEPCION S		
724	3932817536	03/08/2016	1,544.92		
			MALAGAR, WELLA WAGAS		
725	9126700000	03/08/2016	3,579.44	48	
			YUSON, YIEDA W		
725	8128800000	03/08/2016	5,950.38	48	
			YUSON, JOCELYN R		
725	7024700000	03/08/2016	432.63		
			YUSON, MARWIN L		
725	2508800000	03/08/2016	873.90		
			YUSON, ALDIS BRIAN I		
730	9476800000	03/08/2016	3,330.66	48	
			BORRES, JESUS		
730	5814700000	03/08/2016	5,701.37	48	
			BORRES, LEONILA B		
760	9068700000	03/08/2016	6,148.18	48	
			MAGLASANG, RODOLFO B		
765	9937589203	03/08/2016	13,571.80	48	
			MAGLASANG, NOVA PONGOS		
765	7576800000	03/08/2016	5,081.17	48	
			TAGALOG, ZOILA B		
770	8576800000	03/08/2016	1,123.98		
			MARAYAN, GREGORIO G		
780	6847010000	03/08/2016	859.00		
			ENCI NA, ELSA S		
780	9576800000	03/08/2016	1,135.02		
			SASING, RICARDO		
790	5779010000	03/08/2016	2,680.53	48	
			DANGOY, ANUNCIACION		
790	6625700000	03/08/2016	1,031.83		
			LEYSON, CONSTANCIA F		
790	5547010000	03/08/2016	2,748.09	48	
			CASAS, IGNACIO D		
790	8028200000	03/08/2016	3,390.67	48	
			DANGOY, FLORDELIZA DELIN		
790	2959556052	03/08/2016	399.88		
			MALINAO, EVANGELINE DANGOY		
795	3908478147	03/08/2016	831.48		
			CASAS, MA. CECILIA MALINAO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	305.1		
800	3676800000	03/08/2016	86.36		
810	6634305923	03/08/2016	ABOITIZ, ENRIQUE DON		
820	3660433627	03/08/2016	2,906.16		
825	8496466101	03/08/2016	CABAHUG, LAWLI TA NOVAL		
825	4056685965	03/08/2016	2,547.48		
830	4219900000	03/08/2016	CABAHUG, LAWLI TA NOVAL		
830	8982082256	03/08/2016	1,939.57		
830	6518404610	03/08/2016	NOVAL, CLARK CABATINGAN		
835	5510082278	03/08/2016	550.83		
836	9242433687	03/08/2016	NOVAL, CLARK CABATINGAN		
840	4686800000	03/08/2016	2,082.26		
850	9345800000	03/08/2016	NOVAL, LENNIE C		
860	9676800000	03/08/2016	2,705.00 48		
860	2676800000	03/08/2016	PI LONES, ELI ZABETH PONCE		
870	8676800000	03/08/2016	1,378.54 48		
870	4329800000	03/08/2016	NOVAL, MARIA YESA CABATINGAN		
870	1676800000	03/08/2016	25.23		
880	0776800000	03/08/2016	AZNAR, MERLO BARCENELLA		
890	6876800000	03/08/2016	1,123.84		
890	6639407530	03/08/2016	MAGDADARO, GIA MARTHA RUIZ		
890	0671178415	03/08/2016	16.87		
890	8094640916	03/08/2016	CASTRI LLO, LUZ		
890	7943551375	03/08/2016	5.46		
			KOETT, LOURDES N.		
			1,915.83		
			CABAHUG, CAMI LO N		
			1,602.11		
			CABAHUG, MAXIMO B		
			1,483.25		
			CABAHUG, MAXIMO B ATTY		
			612.09		
			CABAHUG, CAMI LO N		
			2,069.94		
			NOVAL, JUANA C		
			713.01		
			CABAHUG, CAMI LO N M2		
			2,384.98		
			CABAHUG, CAMI LO N		
			850.00		
			YRAY, JULI ETA		
			1,635.38		
			ALEVI O, MANUEL YRAY		
			307.22		
			ALEVI O, MANUEL YRAY		
			542.13		
			ALEVI O, MANUEL YRAY		
			1.92		
			ALEVI O, MANUEL YRAY		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	305.1		
900	8057010000	03/08/2016	11,587.28	48	
910	4776800000	03/08/2016	NOVAL, ENRIQUE JR J		
910	3776800000	03/08/2016	6,773.54		
910	3172010000	03/08/2016	CANETE, DOLORES		
910	2172010000	03/08/2016	6,231.45	48	
910	1395800000	03/08/2016	CANETE, DOLORES		
910	7071900000	03/08/2016	4,630.36		
910	9245800000	03/08/2016	AGCANG, LOURDES M2 T		
940	1395800000	03/08/2016	1,605.29	48	
950	7071900000	03/08/2016	AGCANG, LOURDES M1 T		
970	9245800000	03/08/2016	- 3.95		
980	2345800000	03/08/2016	NOVAL, JOSEFINA A		
990	1625700000	03/08/2016	1,315.73		
990	8986800000	03/08/2016	RELIABLE MANUFACTURING WORKS		
1000	1789010000	03/08/2016	715.38	48	
1000	9161900000	03/08/2016	CACANOG, AURORA S.		
1010	3278700000	03/08/2016	249.88		
1020	8145800000	03/08/2016	BANTILAN, NERI G.		
1030	9935800000	03/08/2016	2,496.83	48	
1040	7807800000	03/08/2016	LUMAPGUD, WILSON A		
1060	1816010000	03/08/2016	2,638.62	48	
1060	7535800000	03/08/2016	LUMAPGUD, MARI LOU		
1070	8815700000	03/08/2016	- 1.77		
1080	8693648164	03/08/2016	CAPANGPANGAN, ANTONIO N		
1090	4320900000	03/08/2016	1,694.53	48	
1110	4652010000	03/08/2016	CAPANGPANGAN, WILMA P		
1120	7245800000	03/08/2016	672.38		
			MEDILLO, HONORATO Y		
			2,781.61	48	
			CABATINGAN, CHERRY LOU S.		
			60.75		
			PEPITO, SUSAN M.		
			263.62	48	
			QUIROL, FABIANA N		
			791.36	48	
			TULIPAS, LILIA A.		
			384.15	48	
			BUGHAO, LEONARDO S.		
			11.26		
			CANTERO, JESUS C		
			3,273.19	48	
			ONCINES, AMELIE GARBO		
			788.64		
			CAPAROSO, BENJAMIN P.		
			13,698.95	48	
			MANGHIHILOT, NICANDRO T		
			628.80		
			CAPAO, QUI LLANO G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 305.1			
1130	1857700000	03/08/2016	443.41		
1140	3236010000	03/08/2016	DUNGOG, RODULFO P		
1145	6454800000	03/08/2016	109.27		
1160	5416010000	03/08/2016	PONCE, WILFREDO A		
1170	1876800000	03/08/2016	2,957.87 48		
1180	9854800000	03/08/2016	RALO, BELINDA		
1190	4743800000	03/08/2016	118.08		
1200	9326700000	03/08/2016	DURANO, CARLOTA B		
1210	0876800000	03/08/2016	545.62		
1240	1767700000	03/08/2016	DANGOY, FELIX		
1240	9657700000	03/08/2016	1,847.97		
1250	8776800000	03/08/2016	OLI VAR, FLORA		
1260	0396800000	03/08/2016	722.07		
1270	6776800000	03/08/2016	RABUYA, BENIGNO		
1270	9296800000	03/08/2016	400.84		
1280	1200800000	03/08/2016	BANDOLON, ANTONIO		
1290	4876800000	03/08/2016	3,101.89		
1295	9436700000	03/08/2016	TAGALOG, FLERIDA		
1300	3876800000	03/08/2016	1,901.56 48		
1300	9505700000	03/08/2016	TABAYOCYOC, RIZAC		
1300	9667235941	03/08/2016	2,913.52 48		
1300	3214935304	03/08/2016	TABAYOCYOC, REMEDIOS CABATINGAN		
1300	9515371264	03/08/2016	3,699.73		
1300	2876800000	03/08/2016	MAGDADARO, FERMINA C		
			1,239.47 48		
			CABATINGAN, VENERANDO P		
			2,047.54		
			CABATINGAN, TEOFILO		
			2,537.13		
			CABATINGAN, CARIDAD		
			3,511.06 48		
			CABATINGAN, JOSEFINA		
			3,243.28		
			ONG, JOSE GOC		
			3,823.82 48		
			GOC-ONG, JUDY G		
			4,155.39		
			FRASCO, FELICIDAD		
			1,200.75		
			TACAL, GREGORIA		
			- 326.91		
			TAC-AL, FIRMO NOVAL		
			2,471.18 48		
			TAC-AL, FIRMO NOVAL		
			126.56 48		
			POMAR, REMEGIO TACAL		
			1,732.43		
			POMAR, PRIMITIWA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 305.1			
1300	4362023573	03/08/2016	102.08		
1310	2776800000	03/08/2016	TAC-AL, FIRMO NOVAL 490.37 48		
1320	5876800000	03/08/2016	POMAR, NOLY 2,275.53		
1330	4125700000	03/08/2016	TUNDAG, RUFINO 2,656.20		
1330	5125700000	03/08/2016	NAKADA, ROWENA (M-16) M - 405.06		
1330	9025700000	03/08/2016	NAKADA, ROWENA (M-17) M 3,779.77		
1330	1125700000	03/08/2016	NAKADA, ROWENA (M-11) M 1,732.16		
1330	3125700000	03/08/2016	NAKADA, ROWENA (M-13) M 1,442.59 48		
1330	8025700000	03/08/2016	NAKADA, ROWENA (M-15) M 3,747.88 48		
1330	2125700000	03/08/2016	NAKADA, ROWENA (M-10) M 3,720.40		
1330	0125700000	03/08/2016	NAKADA, ROWENA (M-14) M 1,526.29		
1330	7025700000	03/08/2016	NAKADA, ROWENA (M-12) M 7,808.86		
1340	8644800000	03/08/2016	NAKADA, ROWENA (M-8) M 7,549.39		
1360	6693700000	03/08/2016	BUHAY, VIRGINIA 1,623.60		
1370	7571900000	03/08/2016	ALIGNO, ANGELITA A 3,550.89		
1380	3271900000	03/08/2016	ALIGNO, ANGELITA A 1.22		
1390	9064800000	03/08/2016	ALIGNO, ANGELITA A 7,976.59		
1400	7876800000	03/08/2016	SUN FLOWER VILLAGE DEV'T. INC. 402.35 48		
1405	8021539348	03/08/2016	CUIZON, CONSTANCIA 1,450.66		
1410	0976800000	03/08/2016	OLAN, GILBERT EDILLOR 828.95		
1420	4160906008	03/08/2016	DESIDERIO, ROGELIO 1,917.15		
1430	3973010000	03/08/2016	DESIDERIO, ABNER BROBO 811.44		
1440	0026010000	03/08/2016	GALLUS, ANITA G 726.82 48		
1440	8216010000	03/08/2016	VI STA, FELIPE S. JR (M2) 574.50 48		
			VI STA, ADRIAN T (M2)		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 305.1			
1440	3678700000	03/08/2016	4,665.89		
			VI STA, ADRIAN T		
1440	7216010000	03/08/2016	- 73.13		
			VI STA, ADRIAN T (M1)		
1440	9916010000	03/08/2016	721.58		
			VI STA, FELIPE S. JR (M1)		
1450	8424800000	03/08/2016	7,857.03		
			NAKADA, ROWENA M-7 GREEN M.		
1450	7424800000	03/08/2016	966.38		
			NAKADA, ROWENA M-5 YELLOW M.		
1450	6752401354	03/08/2016	2,675.86		
			NAKADA, ROWENA MANGROBANG		
1450	6424800000	03/08/2016	7,163.43 48		
			NAKADA, ROWENA M-4 PINK M.		
1450	6073010000	03/08/2016	1,482.96		
			NAKADA, ROWENA M6 M.		
1450	5424800000	03/08/2016	1,083.26		
			NAKADA, ROWENA M-3 PINK M.		
1450	5781922600	03/08/2016	401.69		
			NAKADA, ROWENA MANGROBANG		
1450	8254628970	03/08/2016	431.78		
			NAKADA, ROWENA MANGROBANG		
1460	2976800000	03/08/2016	1,635.28		
			MALAGAR, FLORENCIA		
1460	9876800000	03/08/2016	1,571.65		
			MALAGAR, LONGINA		
1470	1976800000	03/08/2016	3,004.42		
			HAYAG, MARCELINO		
1480	3947700000	03/08/2016	747.17		
			TAGALOG, FELY G		
1490	6976800000	03/08/2016	1,471.37		
			PONCE, LINO		
1500	3976800000	03/08/2016	6,490.06		
			INDOLOS, TOMAS ATTY		
1510	4316010000	03/08/2016	4,628.39		
			ALIVIO, RENATO Y		
1510	8926268414	03/08/2016	1,472.03		
			ALIVIO, REYNATO YRAY		
1510	6939263745	03/08/2016	1,809.06		
			ALIVIO, REYNATO YRAY		
1530	7976800000	03/08/2016	7,214.50		
			LONGAKIT, VIVIAN C		
1540	4086800000	03/08/2016	2,682.62 48		
			BORRES, GONZALO		
1540	8398448521	03/08/2016	861.24		
			TAYONG, ROSENI E MARIE JORDAN		
1550	9976800000	03/08/2016	7.55		
			ALIGNO, RUBERTA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 305.1			
1560	3086800000	03/08/2016	7,139.22	48	
1570	2086800000	03/08/2016	CANETE, FABIAN ATTY		
1580	2238353857	03/08/2016	1,548.51		
1590	1086800000	03/08/2016	ALI GANGA, SALUD		
1600	1490800000	03/08/2016	4,720.44		
1610	8086800000	03/08/2016	CANETE, ULRIC RUIZ		
1620	9086800000	03/08/2016	4,503.28		
1620	1361900000	03/08/2016	CANETE, DENNIS		
1620	2677800000	03/08/2016	1,394.15		
1630	1085800000	03/08/2016	CANETE, TOMASA		
1630	5086800000	03/08/2016	6.51		
1630	3011800000	03/08/2016	BORRES, GAUDENCIO		
1630	3836526564	03/08/2016	1,689.00		
1630	1186800000	03/08/2016	SENO, TOMAS A		
1630	5105700000	03/08/2016	840.02		
1630	7207800000	03/08/2016	SENO, NORMAN P		
1630	9315700000	03/08/2016	- 3.74		
1630	3186800000	03/08/2016	SENO, TOMAS		
1630	1524700000	03/08/2016	2,949.42		
1630	4186800000	03/08/2016	BORBON, HONORATO JR. P		
1630	2186800000	03/08/2016	3,231.78		
1630	3946700000	03/08/2016	BORBON, HONORATO		
1630	4287195636	03/08/2016	1,950.07		
1630	9005173828	03/08/2016	BORBON, RAMON ROY		
1630		03/08/2016	1,017.26	48	
1630		03/08/2016	BORBON, HONORATO JR. PALMES		
1630		03/08/2016	685.05		
1630		03/08/2016	PALMES, CALIXTO		
1630		03/08/2016	3,124.38	48	
1630		03/08/2016	BORBON, JOSELI TO P		
1630		03/08/2016	2,487.59		
1630		03/08/2016	AULSEBROOK, ALLAN	H.	
1630		03/08/2016	27.53		
1630		03/08/2016	SENO, VICENTE N		
1630		03/08/2016	1,002.34	48	
1630		03/08/2016	SENO, SOTERO S		
1630		03/08/2016	2,905.99		
1630		03/08/2016	SENO, FIDELINA S		
1630		03/08/2016	547.20	48	
1630		03/08/2016	ABUCAY, CRESENTE		
1630		03/08/2016	2,492.23	48	
1630		03/08/2016	ABUCAY, NACI ANCENA		
1630		03/08/2016	101.16	48	
1630		03/08/2016	SENO, FLORENCIA C		
1630		03/08/2016	5.54		
1630		03/08/2016	FAMULAGA, MARGARI TO LI BOON		
1630		03/08/2016	5.83		
1630		03/08/2016	FAMULAGA, MARGARI TO LI BOON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 305.1			
1670	6186800000	03/08/2016	2,537.13		
			FAMULAGA, ARLINDA		
1670	2084620797	03/08/2016	2,330.70		
			FAMULAGA, MARGARITO LIBON		
1670	8367234011	03/08/2016	2,776.16		
			FAMULAGA, MARGARITO LIBON		
1680	5811800000	03/08/2016	4,719.72 48		
			CANETE, JOSE		
1690	2389010000	03/08/2016	3,147.50 48		
			TANEO, CARINA N		
1700	8187700000	03/08/2016	1,298.52		
			TANEO, CARINA N		
1710	6765800000	03/08/2016	1,620.61 48		
			PI TOGO, CIRILO		
1715	9215791042	03/08/2016	293.93		
			BENTILLO, JOCELYN CELOCI A		
1720	7186800000	03/08/2016	3,927.69		
			NOVAL, EUGENIA		
1740	9558010000	03/08/2016	2,365.07		
			TACUMBA, LEAH P		
1750	2286800000	03/08/2016	3,210.67		
			JORDAN, PRUDENCIA		
1750	2572010000	03/08/2016	1,903.23		
			JORDAN, THELMA L		
1750	9958700000	03/08/2016	1,595.51		
			JORDAN, THELMA L		
1760	1624700000	03/08/2016	2,434.23 48		
			SUGAROL, EDGARDO V		
1770	0286800000	03/08/2016	3,372.30		
			WAGAS, JANUARIA		
1790	9186800000	03/08/2016	400.66		
			PI LAPIL, EUFROSI NA		
1800	1286800000	03/08/2016	6,769.28 48		
			PEPI TO, ALFONSO		
1810	5286800000	03/08/2016	1,118.11 48		
			CONCEPCION, ROGACIANO		
1820	3286800000	03/08/2016	1,112.99		
			TACUMBA, DI ONI SI O		
1830	7733800000	03/08/2016	2,434.30		
			CANETE, WALTER		
1840	4277800000	03/08/2016	300.40		
			CAMSALI, AURELIA		
1845	5508444772	03/08/2016	222.22 48		
			PI LAPIL, APOLONIO JR. DELA CERNA		
1850	4286800000	03/08/2016	309.97		
			TACUMBA, SATURNINO		
1860	6286800000	03/08/2016	1,189.53		
			TACUMBA, PIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	305.1		
1865	6170508085	03/08/2016	2,306.64		
1870	0347700000	03/08/2016	YU, BRENDA TACUMBA 1,406.51		
1880	0386800000	03/08/2016	ADOLFO, MELECIO JR D 963.32		
1890	5150377009	03/08/2016	NIMEZ, CESAR R 202.85		
1890	6310900000	03/08/2016	TAGALOG, MILA ACHUMBRE - 165.29		
1890	4248568405	03/08/2016	CASILAN, VICENTE III L. 304.42		
1890	8376700000	03/08/2016	ACHUMBRE, FRANCIS SARTE 288.34 48		
1890	5028800000	03/08/2016	DELGADO, FE A 3,101.53		
1890	5568700000	03/08/2016	DELGADO, FE A 471.90 48		
1890	9286800000	03/08/2016	GAPO, FLORA A 10.62		
1890	5275800000	03/08/2016	ACHUMBRE, PLACIDA 469.89 48		
1900	3320010000	03/08/2016	ACHUMBRE, EMILY A 2,275.65 48		
1910	1018800000	03/08/2016	RODRIGUEZ, ARNOLD M 1,388.46 48		
1920	3410900000	03/08/2016	JORDAN, JUNE P 540.41 48		
1930	3904700000	03/08/2016	JORDAN, JEN P. 721.44		
1930	5357700000	03/08/2016	JORDAN, EMMA P 920.27 48		
1950	2085800000	03/08/2016	JORDAN, EMMA P 1,938.12		
1960	9747010000	03/08/2016	DI ZON, EVANGELISTA C 444.68		
1970	6039670726	03/08/2016	POVADORA, JONM M 1,158.91 48		
1990	3204700000	03/08/2016	POVADORA, MAILEY CENIZA 101.58		
2000	8253861234	03/08/2016	TEVES, MATEO F 225.86 48		
2010	7336010000	03/08/2016	QUINONES, MA. SHEILA CONCEPCION 431.59		
2020	6463745717	03/08/2016	MENDOZA, JUANITO M JR 240.22 48		
2025	8826010000	03/08/2016	JORDAN, JERRY ACHUMBRE 1,387.79		
			TUNDAG, ELIZABETH JORDAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 305.1			
2026	7503354754	03/08/2016	94.31		
		TUNDAG, JOHN LEXCEL JORDAN			
2030	6005700000	03/08/2016	280.02		
		BENTING, FEDI L A			
2050	5404700000	03/08/2016	3,967.39		
		RUI Z, ARLI EN C.			
2070	1765800000	03/08/2016	190.08		
		OSAYAN, NORMA M			
2090	0741010000	03/08/2016	967.00	48	
		PEPI TO, GAUDI OSO A			
2100	4888700000	03/08/2016	3,330.08	48	
		TAPAYAN, SEVERINA COGAL			
2105	4094252095	03/08/2016	446.60		
		MENDOZA, LORETO DELGADO			
2110	1277800000	03/08/2016	1,439.46	48	
		DONAI RE, PAULI NO R			
2120	5305700000	03/08/2016	1,363.56		
		LABETANI A, VICENTE S			
2130	2656700000	03/08/2016	1,808.38		
		JUGAN, ANNA MARI E V			
2140	9840900000	03/08/2016	15,312.68	48	
		JUGAN, MA ALMA C			
2150	3001800000	03/08/2016	722.16		
		EDANO, ALBERTO			
2150	0765800000	03/08/2016	- 170.36		
		EDANO, REBECCA R			
2150	1539150754	03/08/2016	703.54		
		EDANO, MARIA ANI E JUGAN			
2160	5277800000	03/08/2016	1,537.17		
		DAMOLE, JUAN			
2180	1386800000	03/08/2016	1,345.03	48	
		MENDOZA, CAMI LO R			
2190	0277800000	03/08/2016	2,316.26	48	
		MAGLASANG, NOEL			
2200	5215700000	03/08/2016	6,698.45	48	
		JUGAN, FE S			
2210	6257700000	03/08/2016	666.60		
		BELLEZA, JOSEFI NA T			
2220	2277800000	03/08/2016	1,399.91	48	
		JORDAN, GUI LLERMO			
2225	6866700000	03/08/2016	2,157.12	48	
		JUGAN, RENATO D			
2230	4998900000	03/08/2016	576.86		
		ACHUMBRE, CRESENCI O R			
2230	9095800000	03/08/2016	1,374.31		
		ACHUMBRE, GEMMA			
2230	2534800000	03/08/2016	1,648.83		
		ACHUMBRE, RAMESES S.			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 305.1			
2235	0115072152	03/08/2016	2,448.77		
		CATALAN, REYNALDO MANTI LLA			
2240	9277800000	03/08/2016	878.09		
		CANETE, DI OSDADA			
2250	0377800000	03/08/2016	1,199.87		
		PI LAPIL, EVA CANETE			
2260	4157700000	03/08/2016	1,147.52 48		
		ESTAY, NONA R			
2265	9306585946	03/08/2016	7.05		
		RUI Z, MA. LOURDES SI OQUI M			
2280	3514700000	03/08/2016	2,105.12 48		
		BULALA, ANA GEMMA M			
2290	8545800000	03/08/2016	6,147.93 48		
		SANGCAP, RICARDO M.			
2295	9557700000	03/08/2016	4,316.13 48		
		RUI Z, DONA GRACE J			
2300	5157700000	03/08/2016	229.46		
		CANETE, TEODORI TA B			
2310	9377800000	03/08/2016	620.34		
		TUNDAG, TERESI TA			
2310	6277800000	03/08/2016	238.81		
		ESTAY, AVELI NA			
2320	4605700000	03/08/2016	4,489.32 48		
		PI LAPIL, PORFERI A B			
2330	4255700000	03/08/2016	1,205.54		
		OTI DA, EMMA N			
2340	4535630087	03/08/2016	1,950.20 48		
		OTI DA, EMMA NAVARRO			
2350	1377800000	03/08/2016	1,563.33		
		PEPI TO, BEBI ANO			
2360	4714700000	03/08/2016	1,200.66		
		PEPI TO, CARMELI TA C			
2370	0681900000	03/08/2016	568.25		
		APAS, ARNULFO G			
2390	0184614907	03/08/2016	3,102.62 48		
		MEDI LO, MARI ANI TA CONCEPCI ON			
2400	5409900000	03/08/2016	2,743.38		
		SUSON, MATEA N			
2410	2814800000	03/08/2016	3,032.28 48		
		OTI DA, MYRNA T.			
2420	7647700000	03/08/2016	2,352.85 48		
		QUI ZORA, MA LUI SA C			
2430	2820900000	03/08/2016	686.33		
		VI LLOREJO, LONGI NOS J.			
2440	5518800000	03/08/2016	4,074.35 48		
		RAMOS, ERNESTO A			
2450	6783010000	03/08/2016	1,296.38 48		
		MAROLI NA, CAMI LO C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 305.1			
2460	8677700000	03/08/2016	1,380.04	48	
2470	9158010000	03/08/2016	LIBRERO, LINO B		
2490	1608800000	03/08/2016	1,221.83		
2500	0477800000	03/08/2016	PILAPIL, ROSALIA S		
2510	0634700000	03/08/2016	1,194.77	48	
2520	4166113639	03/08/2016	CENIA, MARITES H		
2520	5209900000	03/08/2016	1,454.16		
2530	1814800000	03/08/2016	CANETE, ROLANDO		
2540	9229900000	03/08/2016	622.59	48	
2550	1477800000	03/08/2016	RATERTA, VIVENCIO JR J		
2560	9626010000	03/08/2016	- 137.49		
2570	0628800000	03/08/2016	MENDOZA, ANTONIO PILAPIL		
2590	4377800000	03/08/2016	956.47		
2600	7409900000	03/08/2016	PILAPIL, NOEL A		
2600	9796429654	03/08/2016	1,106.83	48	
2605	7900157469	03/08/2016	TAGALOG, JENEFER E.		
2610	2377800000	03/08/2016	3,128.69	48	
2615	4242735576	03/08/2016	ONDOY, REGELITA BATALUNA		
2620	7864800000	03/08/2016	4,652.99	48	
2630	1927010000	03/08/2016	SAMSON, JORGE C		
2630	0927010000	03/08/2016	1,295.61		
2640	4018800000	03/08/2016	CANETE, OFELIA P		
2640	8916010000	03/08/2016	1,744.81		
2640	5615010000	03/08/2016	ABASA, CORAZON J		
			117.97		
			GI CAI N, CORAZON		
			2,955.34	48	
			JUGALBOT, WILLIAM P		
			407.97		
			BAGUI O, CONSUELO ABENER		
			1,366.23	48	
			PILAPIL, GIL ONCENES		
			2,939.12		
			JUGALBOT, MAMERTO		
			401.58	48	
			VILLAREAL, NIEL VAN JABLA		
			2,339.50	48	
			SORIO, ROMOLO N		
			798.18	48	
			GALLARDO, RANDEL C.		
			3,467.30	48	
			TORIBIO, EMELYN G.		
			533.79		
			SUGAROL, LUCENA B		
			751.19		
			SUGAROL, JUANITO G.		
			699.46		
			SUGAROL, SANTIAGO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	305.1		
2650	6377800000	03/08/2016	1,163.07	48	
					UY, LUCIA
2660	7377800000	03/08/2016	2,672.15	48	
					VI LLAMOR, ALEXANDRIA
2670	3914700000	03/08/2016	441.44		
					MELGAR, ANALYN R
2680	7345800000	03/08/2016	1,393.68		
					LONGAKIT, MARINO C.
2680	8377800000	03/08/2016	1,385.09		
					LONGAKIT, GLENA
2690	2477800000	03/08/2016	713.48		
					TAGALOG, PEDRO
2700	1723364918	03/08/2016	361.36		
					PEPI TO, NONI TO CANETE
2700	8980233065	03/08/2016	3,729.52		
					PEPI TO, NONI TO CANETE
2700	2970399248	03/08/2016	1,157.27		
					PEPI TO, NONI TO CANETE
2700	7792765617	03/08/2016	8,799.25		
					PEPI TO, NONI TO CANETE
2710	0657700000	03/08/2016	2,969.62	48	
					JUMAO-AS, FELICIANO T
2720	7009900000	03/08/2016	6,210.01		
					MALAGAR, NORBERTA A
2740	6324800000	03/08/2016	2,483.30		
					ARANAS, EUGENE P.
2750	7982930000	03/08/2016	- 441.50		
					ALPASA, EUGENE BACALLA

Book Total:				
Accounts =	398	Bills =	398	48 HR = 124
Batch Total:				
Accounts =	398	Bills =	398	48 HR = 124

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : 54 : TEÑEDO PAUL RODIN L.	Book No:	334.2	Billing Cycle:	BC03
10	8981010000	03/08/2016	4,928.64	48	REBUTA, ZOSIMO
20	1497010000	03/08/2016	- 69.70		REBUTA, ANGELITA R
30	3116900000	03/08/2016	2,254.26		TANGOAN, REYNALD A
40	2180031907	03/08/2016	2,405.84		MARU, LAURO DELABAJAN
50	8693668575	03/08/2016	2,373.98		REBIBIS, FELIPE JR. GOJAR
60	1618010000	03/08/2016	313.44		MELENDRES, BELINDA M.
70	2160010000	03/08/2016	3,336.48	48	LABRA, FLORENCIA M.
80	9216900000	03/08/2016	6,661.30	48	LIBOT-LIBOT, JOCELYN ABUCAY
90	1238900000	03/08/2016	- 629.69		CELOCIA, JOCELYN L.
100	4117365830	03/08/2016	4,428.11	48	LIBOTLIBOT, RENATO VILLAGANEZ
110	2497010000	03/08/2016	27,420.86	48	NALUPA, MA LUISA L
120	8576581205	03/08/2016	986.88	48	LEBERIAGA, PERLITA IBALE
120	2753550686	03/08/2016	- 222.07		NALUPA, MARY CINDY LIBOTLIBOT
130	3884010000	03/08/2016	611.78		LIBOTLIBOT, HERACLEA P.
140	0981010000	03/08/2016	11.48		IBALE, ISIDRO
150	4629010000	03/08/2016	287.06		IBALE, EXPEDITA C
160	3868637077	03/08/2016	165.55		VILLEGAS, ALMERA IBALE
170	7698010000	03/08/2016	458.10	48	IBALE, ANITA D
180	6573900000	03/08/2016	1,322.94	48	LEBERIAGA, PERLITA I
190	9160010000	03/08/2016	7,157.86	48	LIBUTLIBUT, ROGER V.
197	2685117826	03/08/2016	461.60		SERENO, JOELITO CUETARA
200	1527117647	03/08/2016	1,283.49		ARITA, NORMITA IBALE
210	6140129217	03/08/2016	5,257.69	48	DELA FUENTE, YOLANDO TAHANLANGIT
220	7406010000	03/08/2016	326.66		ARITA, MARI LYN I

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
230	9934010000	03/08/2016	806.70		
240	4285010000	03/08/2016	JENON, SUSAN M 1,745.50	48	
250	4273900000	03/08/2016	ENRI COSO, FE V 184.86		
260	7624826452	03/08/2016	VI SCAYA, LUCENA A 628.49	48	
270	5701633278	03/08/2016	PARTO, EVA BUCOG 1,599.54	48	
280	1199900000	03/08/2016	PARTO, MELI ZA BOQUECOSA 585.24		
290	1392900000	03/08/2016	PARTO, CARMEN T 1,159.46	48	
320	8784010000	03/08/2016	PARTO, CARMEN T 5,830.78	48	
330	1473900000	03/08/2016	PARTO, CARMEN T. 1,315.33		
340	6981010000	03/08/2016	PARTO, JOSEPH T 34.43		
344	9601619421	03/08/2016	PARDON, EUGENIO 451.95		
345	3016724166	03/08/2016	LAO-AY, ROBALYN ALFANTA 1,291.05	48	
350	0140497446	03/08/2016	RETI ZA, CARLITO I BALE 1,330.56		
360	9623010000	03/08/2016	BULAWAN, RUDY MEJIAS 4,540.08	48	
370	5981010000	03/08/2016	AGUIPO, IMELDA H. 1,215.34	48	
380	2116900000	03/08/2016	AGUIPO, IMELDA 946.86		
390	2950010000	03/08/2016	AGUIPO, ERMELINDA P 927.17		
400	2190010000	03/08/2016	MISA, MAURITO B. 459.18		
410	7512875653	03/08/2016	AGUIPO, ALEXANDER 287.89	48	
420	1954398075	03/08/2016	AGUIPO, DAVE ALON 211.89		
430	4780010000	03/08/2016	TIMBANCAJA, VICTORIA I BALE 1,005.93	48	
440	5020110000	03/08/2016	I BALE, EXPEDITA 3,210.75		
450	0995010000	03/08/2016	I BALE, JONNY C 1,556.72	48	
460	4783900000	03/08/2016	AULESTIA, ROGER C 5,627.73	48	
			I BALE, JESON C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.2		
465	9103189816	03/08/2016	37.31		
470	1116900000	03/08/2016	119.89		
480	0663010000	03/08/2016	1,141.87		
490	9530285408	03/08/2016	1,126.15	48	
494	1519905701	03/08/2016	264.55		
495	4361090397	03/08/2016	1,647.71	48	
496	8857688847	03/08/2016	313.09		
500	4734010000	03/08/2016	525.65	48	
505	6923907784	03/08/2016	3,868.09	48	
510	0463900000	03/08/2016	2,102.29	48	
520	3157433441	03/08/2016	313.95		
530	7605900000	03/08/2016	120.38		
540	4716900000	03/08/2016	82.47		
545	9424436798	03/08/2016	293.53		
546	2476251095	03/08/2016	684.93		
547	0924976646	03/08/2016	104.51		
550	8672677675	03/08/2016	717.51		
560	3716215261	03/08/2016	594.86	48	
565	7548806321	03/08/2016	557.02	48	
570	0803209814	03/08/2016	373.81	48	
580	2605900000	03/08/2016	680.88	48	
600	9209010000	03/08/2016	274.07		
610	8600010000	03/08/2016	127.99		
620	6073900000	03/08/2016	761.48	48	

ABI NG, ELENA P

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.2		
630	2670176959	03/08/2016	333.82		
640	4794900000	03/08/2016	SUAN, AIMEE ENTERINA		
650	2867656893	03/08/2016	LITERADO, GREGORIO P		
660	2530053903	03/08/2016	EGAY, SALIE DELA CRUZ		
680	5098010000	03/08/2016	PAGATPAT, LEONILA LAURON		
685	5585284427	03/08/2016	POMENTO, JOCELYN C.		
690	4981010000	03/08/2016	GARCIA NO, GABRIEL RETIZA		
700	7784010000	03/08/2016	LAURON, EMILIANO		
710	9483597904	03/08/2016	PAGATPAT, LEONILA L.		
720	2277900000	03/08/2016	PAGATPAT, JOSE MAGDADARO		
720	2164010000	03/08/2016	GARCIA NO, BERNADETTE R		
730	2891010000	03/08/2016	PARTO, CARMEN TUMONGHA		
740	3981010000	03/08/2016	RETIZA, BIBIANA M		
750	9329786265	03/08/2016	RETIZA, ERLINDA L		
760	9496010000	03/08/2016	CEBUNA, SHIELA SALAMANI A		
765	6997371219	03/08/2016	LAURON, CAROLINA I		
770	0420110000	03/08/2016	RETIZA, FLORENE GABRIEL		
780	8135338123	03/08/2016	PARTO, MARYLYN G		
790	2083007658	03/08/2016	ABARQUEZ, FRANCISCO MARI NOG		
800	4705900000	03/08/2016	ORTIZ, CHRISTLE CAHILOG		
810	9185010000	03/08/2016	SOLIS, CRISTINO A		
815	5236974619	03/08/2016	SALARZA, MA. AIDA M		
820	4916900000	03/08/2016	COREA, REYCHARD CRAUSOS		
830	2981010000	03/08/2016	VILLEGAS, SARAH M		
			VILLEGAS, PEDRO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.2		
840	1371010000	03/08/2016	1,221.88		
850	2050010000	03/08/2016	VI LLEGAS, RAFAEL L. 9,184.06	48	
860	3642010000	03/08/2016	VI LLEGAS, WILMA E. 672.37	48	
870	6279900000	03/08/2016	OPOLENTI SIMA, JOSEPH G 893.20	48	
880	6110110000	03/08/2016	PENA, AURELITA DELA 822.72		
890	2085010000	03/08/2016	VI LLEGAS, ADELITA R 1,254.96		
900	8898964680	03/08/2016	ANCHETA, NERISSA S 5,330.00	48	
910	4726900000	03/08/2016	ANCHETA, NERISSA VI LLEGAS 2,565.05	48	
920	9533628016	03/08/2016	SALARZA, JUANCHO L 966.14	48	
925	2929290043	03/08/2016	RETI ZA, ROCHEL LAURON 7,178.00	48	
930	9594900000	03/08/2016	RETI ZA, CARLITO I BALE 1,337.91	48	
940	0477900000	03/08/2016	I BALE, CHI TO C 1,884.40	48	
950	8173900000	03/08/2016	RETI ZA, FLORENE G 710.02	48	
960	9173900000	03/08/2016	RETI ZA, CARLITO (M-2) I 569.49	48	
970	7810110000	03/08/2016	RETI ZA, CARLITO (M-3) I 77.75	48	
1000	9881010000	03/08/2016	RETI ZA, CARLITO I 4,941.89		
1005	6894717520	03/08/2016	RETI ZA, DEMETRIA 10,531.46		
1010	4148900000	03/08/2016	WALKERHILL REALTY CORPORATION 4,970.54		
1011	4319328631	03/08/2016	CRAFTERS OF CEBU INC SYDNEY GO 15,298.90		
1015	2098098884	03/08/2016	LDG P DEVELOPMENT CORP. 1,950.16		
1020	7934010000	03/08/2016	TANZA, CESARIO ROXAS 671.99		
1025	6497885385	03/08/2016	CALZADA, JAY R 1,458.73		
1030	1467915439	03/08/2016	DINOY, DARYL BANI EL 1,034.81		
1035	0503002719	03/08/2016	DAGATAN, BEBELYN RELAMPAGOS 320.35		
			PONGAO, ROLLY AVON		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.2		
1040	6131066205	03/08/2016	5,188.49	48	
			TEJAM, DANIEL SEGUNDINE		
1045	2762371516	03/08/2016	10,403.70	48	
			CAPUNO, RENE ABAD		
1050	2212279783	03/08/2016	1,830.91		
			VELASCO, GERMAN JR. PURCIA		
1060	9426779942	03/08/2016	4,066.94	48	
			BAUTISTA, BLAS TRANI		
1070	5038267820	03/08/2016	4,416.65		
			MAQUILAN, LELIA QUI NAPONDAN		
1080	7716900000	03/08/2016	10.72		
			ASIS, JOSE RAMILO L		
1090	8686010000	03/08/2016	10,080.08		
			NOBLE, RAFAELITA M		
1100	6483900000	03/08/2016	313.21		
			GERONIMO, EDITO C		
1110	4538884367	03/08/2016	24,834.38	48	
			IBALE, CHERYL MATA		
1120	2401010000	03/08/2016	20,398.86		
			TAN, ERLINDA B		
1130	7468900000	03/08/2016	2,000.99		
			MELENDRES, EUSEBIO		
1140	8306010000	03/08/2016	1,344.66	48	
			CENIZA, BERNARDO MANUEL C		
1145	9941209512	03/08/2016	5,019.44		
			PRESTIGEN INDUSTRIES CORP.		
1160	8729900000	03/08/2016	13,207.57		
			CENIZA, NECITAS TEOGENES C D.		
1165	1931694639	03/08/2016	8,343.33		
			ANJUM, CHAUDHRY JAVED IQBAL		
1170	6648074573	03/08/2016	694.15		
			CUIZON, NELLIE LORDAN		
1180	5581010000	03/08/2016	2,401.13		
			ABUCAY, CLARITA		
1190	4384900000	03/08/2016	1,338.19		
			ABUCAY, MARGIE I		
1200	1506010000	03/08/2016	953.63	48	
			RIZAGA, ISMAEL T		
1220	3910110000	03/08/2016	3,011.99	48	
			TABANAO, FLOCERFIDA F		
1230	8866204822	03/08/2016	8,773.46		
			FIRST AGRO-INDUSTRIAL RURAL BANK INC.		
1235	0987011174	03/08/2016	11.02		
			MANIGOS, LORENA GABIANA		
1250	1406900000	03/08/2016	16,082.88	48	
			BATON, FLORA B		
1260	8404900000	03/08/2016	4,402.13		
			BRI GOLI, WILFREDO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
1270	2622752835	03/08/2016	2,454.02		
			SARSALEJO, JONNI FER PEDRANO		
1280	6549295494	03/08/2016	5,863.26	48	
			GOMEZ, RACHEL BERCEDE		
1290	4886010000	03/08/2016	551.89	48	
			PEPI TO, ELVI RA G		
1300	2929900000	03/08/2016	2,585.85	48	
			BORJA, SOFRONI O C.		
1310	3292010000	03/08/2016	998.37		
			BUGHAO, ARTURO L.		
1330	5886010000	03/08/2016	1,974.65	48	
			GOMEZ, MAXI MO T		
1340	7359900000	03/08/2016	1,691.76	48	
			ALMI A, RENATO A.		
1350	6206900000	03/08/2016	665.76		
			ARMERO, CELI NA A		
1360	0174010000	03/08/2016	2,388.40	48	
			PAROHINO, ELMA S		
1370	1174010000	03/08/2016	710.36		
			SUMI LE, DELI A G		
1375	6581010000	03/08/2016	515.67	48	
			GRADO R JR POULTRY		
1380	6944010000	03/08/2016	20,683.04	48	
			JUDAYA, MEDI NA P		
1390	2488010000	03/08/2016	559.32		
			JUDAYA, MEDI NA P.		
1400	1741687712	03/08/2016	3,851.17		
			REPALAM, TESSI E ELCANA		
1410	8840010000	03/08/2016	1,007.70		
			SECUYA, FELECI A J.		
1420	1124223557	03/08/2016	291.95		
			TRUZ, REYNALDO DI OT		
1430	1294900000	03/08/2016	129.11		
			LIMA, NELDA G		
1440	6816900000	03/08/2016	473.90		
			GRI PO, MARI LOU T		
1450	1588900000	03/08/2016	446.37		
			CABATANA, CARMELI TA T		
1460	2516900000	03/08/2016	193.82		
			AYOD, CHONA C		
1470	2612633783	03/08/2016	219.94		
			GARBO, MARI LOU TRUZ		
1480	4570251096	03/08/2016	303.51	48	
			GARBO, MARYJANE CROTA		
1490	9322010000	03/08/2016	178.57		
			GARBO, GARY S		
1500	8818015682	03/08/2016	1,243.27		
			GARBO, JUEL SUGAROL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.2		
1510	1845006295	03/08/2016	593.82		
1520	4141196553	03/08/2016	LOPEZ, MARY DARLENE PANTINOPLE 1,152.07	48	
1530	6481010000	03/08/2016	JUDAYA, NENI TO SASING 12.68		
1540	9145274428	03/08/2016	JUDAYA, MELECIO 391.92	48	
1550	4042010000	03/08/2016	ERMAC, ROEL SABANG 657.11		
1551	7846032444	03/08/2016	PEPI TO, JUANI TO J 11.17		
1552	7832701211	03/08/2016	PEPI TO, JUANI TO JUDAYA 307.07		
1553	5650295483	03/08/2016	PEPI TO, JUANI TO JUDAYA 227.95		
1554	2647166906	03/08/2016	PEPI TO, JUANI TO JUDAYA 77.08		
1555	8036069023	03/08/2016	PEPI TO, JUANI TO JUDAYA 38.23		
1556	9004185822	03/08/2016	PEPI TO, JUANI TO JUDAYA 2,009.10		
1557	6300705384	03/08/2016	PEPI TO, JUANI TO JUDAYA 49.30		
1558	5464360153	03/08/2016	PEPI TO, JUANI TO JUDAYA 6.06		
1560	0205900000	03/08/2016	PEPI TO, JUANI TO JUDAYA 113.79		
1561	7751270158	03/08/2016	PEPI TO, JUANI TO (M-1) J 89.38		
1562	6585808282	03/08/2016	PEPI TO, JUANI TO JUDAYA 6.06		
1563	0853985513	03/08/2016	PEPI TO, JUANI TO JUDAYA 8.58		
1570	1205900000	03/08/2016	PEPI TO, JUANI TO JUDAYA 313.74		
1580	5975010000	03/08/2016	PEPI TO, JUANI TO (M-2) J 651.86	48	
1590	4094900000	03/08/2016	CAMAY, MARI LYN P 1,260.95		
1600	6094900000	03/08/2016	CAMAY, MARI LYN (M-1) P 1,008.85		
1610	5094900000	03/08/2016	CAMAY, MARI LYN (M-3) P 3,585.40		
1620	7094900000	03/08/2016	CAMAY, MARI LYN (M-2) P 450.63		
1630	8094900000	03/08/2016	CAMAY, MARI LYN (M-4) P 112.27		
			CAMAY, MARI LYN (M-5) P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
1640	4544010000	03/08/2016	191.91		
1650	5544010000	03/08/2016	CAMAY, MARI LYN M6	P	
1710	6938900000	03/08/2016	210.09		
1720	0154798218	03/08/2016	CAMAY, MARI LYN M7	P	
1725	5524090740	03/08/2016	1,178.15		
1730	2377900000	03/08/2016	ENRI QUEZ, FRANCISCO		
1740	0778401787	03/08/2016	5.39		
1750	8481010000	03/08/2016	YU, JASON GO		
1760	5728010000	03/08/2016	4,441.03		
1780	8492900000	03/08/2016	PROPERTY CENTRE CEBU INC.		
1800	3503010000	03/08/2016	10,088.85	48	
1810	3926900000	03/08/2016	COQUILLA, ALEJANDRO P		
1820	8623010000	03/08/2016	1,635.40		
1830	1098010000	03/08/2016	SIO, NELFA JO		
1840	1908010000	03/08/2016	4,609.03	48	
1841	9386712794	03/08/2016	LAURON, OLIVA		
1842	8933381362	03/08/2016	2,075.37	48	
1850	7964010000	03/08/2016	ABUCAY, LEONIL DESA		
1860	8679619712	03/08/2016	11.79		
1870	4800148163	03/08/2016	LAURON, ELSIE C		
1880	2523746718	03/08/2016	8,343.58	48	
1890	3229053569	03/08/2016	CATAYLO, PRUDENCIO JR C.		
1900	0316900000	03/08/2016	865.21		
1910	7492900000	03/08/2016	CORTES, JOSEFINA L		
		03/08/2016	1,038.21	48	
		03/08/2016	MAQUILAN, DELIA L		
		03/08/2016	1,755.38		
		03/08/2016	MAQUILAN, NORMALITA ESPINA		
		03/08/2016	1,788.27	48	
		03/08/2016	MAQUILAN, NORMELITA E		
		03/08/2016	726.58		
		03/08/2016	MAQUILAN, BENEDICTO LAURON		
		03/08/2016	409.04		
		03/08/2016	MAQUILAN, BENEDICTO LAURON		
		03/08/2016	1,970.02	48	
		03/08/2016	MAQUILAN, SAMUEL L.		
		03/08/2016	453.78		
		03/08/2016	PADILLA, WILFREDO MONTEMAYOR		
		03/08/2016	289.91	48	
		03/08/2016	JAMONIL, JANICE IBALE		
		03/08/2016	101.84		
		03/08/2016	GRANADA, STELLA IBALE		
		03/08/2016	293.37		
		03/08/2016	GULBIN, MARCELA CAMAY		
		03/08/2016	3,818.65		
		03/08/2016	REYES, WELIA R		
		03/08/2016	12.22		
		03/08/2016	QUI NAPONDAN, CARINA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.2		
1920	3786010000	03/08/2016	11.06		
			QUI NAPONDAN, DANI LO E		
1930	4481500000	03/08/2016	3,103.41	48	
			AGUI PO, ANANI AS JUGALBOT		
1940	8160010000	03/08/2016	1,562.87		
			I BALE, YOLANDA C.		
1950	2371010000	03/08/2016	891.05		
			QUI NAPONDAN, MARCELI NO B.		
1960	1108010000	03/08/2016	21.17		
			GULAY, RUTH H		
1970	4142010000	03/08/2016	2,341.41		
			TAYO, TARCELA S		
1990	6912594391	03/08/2016	3,318.46		
			SANTI LLAN, ROSARI O JIMENEZ		
2000	5944021687	03/08/2016	1,959.32		
			VALDE, JOVANI E PABALI NAS		
2010	7931512957	03/08/2016	865.79	48	
			GUMADLAS, ERNI DO BUNCAL		
2020	1324968691	03/08/2016	696.02	48	
			MATA, WEDI E MORALES		
2030	5859094219	03/08/2016	620.32	48	
			SANTI LLAN, ANALI ZA NUNEZA		
2040	7305202548	03/08/2016	332.71		
			CAPUNO, LI LA CATALAN		
2050	1628010000	03/08/2016	4,052.12	48	
			LAURON, CELSO		
2060	3402010000	03/08/2016	9,721.05	48	
			I BALE, MATEO		
2070	7750010000	03/08/2016	3,373.55	48	
			I BALE, LUCIA C.		
2080	8775010000	03/08/2016	1,895.58		
			GUI LLEN, WI LFREDO A JR		
2090	1494900000	03/08/2016	327.01		
			I BALE, EDWIN L		
2100	0426900000	03/08/2016	202.68		
			I BALE, EDWIN L		
2110	4397010000	03/08/2016	972.59	48	
			RAMOS, JOSE NONI TO M		
2120	5505900000	03/08/2016	3,494.30	48	
			LAURON, REBECCA I		
2130	3297010000	03/08/2016	3,146.38		
			MAQUI LAN, PACI TA Q		
2140	1298010000	03/08/2016	6,372.95	48	
			CENA, ROSSEL Q.		
2150	7581010000	03/08/2016	1,892.90		
			CENA, LOLI TA		
2180	8581010000	03/08/2016	1,491.15	48	
			MAGLASANG, FELECI DAD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
2190	3434010000	03/08/2016	269.96	48	
			ORAYA, MARCIANA	M-1 M	
2200	4434010000	03/08/2016	2,748.95	48	
			ORAYA, MARCIANA	M-2 M	
2205	2350898855	03/08/2016	3,558.45		
			MENDOZA, VALENTIN NG		
2210	6956900000	03/08/2016	219.71		
			MONCEDA, JERAM E		
2220	9397010000	03/08/2016	2,209.34	48	
			MONCEDA, DAVE M		
2230	0744950098	03/08/2016	19.78		
			MONCEDA, MERCI TA	ENARIO	
2240	6812010000	03/08/2016	103.94		
			MAQUI LAN, NORMELI TA	E	
2250	0416900000	03/08/2016	694.00	48	
			SENDI ONG, DOMI NGA	B	
2255	0600110000	03/08/2016	692.98	48	
			CENA, LUCIA D		
2260	1416900000	03/08/2016	7,178.91	48	
			RIVERA, MARINA Q		
2270	1681010000	03/08/2016	1,882.29		
			QUNAPONDAN, PAQUI TA		
2280	4560985894	03/08/2016	1,750.86	48	
			RIVERA, MARJORIE QUI NAPONDAN		
2290	5734010000	03/08/2016	1,140.33	48	
			MANTE, CRI SPIN C		
2300	4985774513	03/08/2016	688.77	48	
			I BARRA, JUVY PONGOS		
2310	5473900000	03/08/2016	380.95	48	
			GABINAY, ELVIE E		
2320	7288010000	03/08/2016	6,375.25	48	
			LI BUNAO, FERNANDO B.		
2325	8640359829	03/08/2016	828.52	48	
			SAYSON, ELMAR PONGOS		
2330	6484900000	03/08/2016	439.21		
			VERDI DA, CONCEPCI ON V		
2340	5169891709	03/08/2016	559.36		
			BERNI DO, GEI SHA FRANZ GALLOCANTA		
2345	8845000944	03/08/2016	- 64.32		
			TABON, CHRI STINE GARGOLES		
2350	6542576924	03/08/2016	808.82		
			SALUPAN, MERLA RIVERA		
2360	2681010000	03/08/2016	1,254.86		
			RIVERA, RI CARDO		
2370	5597010000	03/08/2016	613.55	48	
			LAURON, JESUS A		
2380	5684010000	03/08/2016	435.42	48	
			AVELUNA, DANTE R.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.2		
2390	7913735345	03/08/2016	1,740.73		
2400	7937840018	03/08/2016	4,887.16		
2410	2581010000	03/08/2016	1,273.55	48	
2420	3244010000	03/08/2016	455.89		
2430	9244010000	03/08/2016	562.25		
2440	1600110000	03/08/2016	277.29		
2445	4752696943	03/08/2016	1.42		
2450	8144010000	03/08/2016	2,643.46	48	
2460	1370010000	03/08/2016	106.47		
2461	1876787393	03/08/2016	537.07	48	
2470	6884824422	03/08/2016	48.05		
2480	5100110000	03/08/2016	6,705.74	48	
2481	1243089806	03/08/2016	494.81	48	
2482	1297010000	03/08/2016	1,299.52	48	
2483	9094900000	03/08/2016	864.52	48	
2484	5298640783	03/08/2016	3,985.55	48	
2485	9511356664	03/08/2016	225.41		
2486	7681010000	03/08/2016	2,330.40		
2487	9288010000	03/08/2016	286.56		
2490	3590010000	03/08/2016	2,739.46	48	
2500	9892010000	03/08/2016	1,840.69	48	
2555	6759119112	03/08/2016	462.21		
2560	6681010000	03/08/2016	10.93		
2570	6842010000	03/08/2016	2,129.40	48	

I BALE, ANI CETAS Q

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
2580	5131873519	03/08/2016	812.80	48	
			RI ZAGA, LENLIE ABUCAY		
2590	7308010000	03/08/2016	386.62	48	
			AGUIPO, ROSITA M		
2600	8965110558	03/08/2016	565.84		
			AGUIPO, ARMANDO MAQUI LAN		
2610	8221920513	03/08/2016	6,945.40	48	
			AGUIPO, JED GARBO		
2620	0297010000	03/08/2016	3,223.21	48	
			AGUIPO, NELSA R		
2630	1663010000	03/08/2016	826.35	48	
			AGUIPO, TEODOLO I		
2650	8681010000	03/08/2016	99.68		
			IBALE, SULPICIA		
2660	6014900000	03/08/2016	1,113.79	48	
			IBALE, ERNESTO Q		
2670	7769133548	03/08/2016	2,564.61		
			LOZANO, NILDA PAGSIAT		
2680	4177378374	03/08/2016	1,648.40	48	
			ABUCAY, JOELITO IBALE		
2690	8891932794	03/08/2016	1,100.62	48	
			CUYOS, MA. ALZABETH MAGLASANG		
2700	1314312124	03/08/2016	987.20		
			MONTEBON, NEIZEL BRIGOLI		
2705	0857363081	03/08/2016	1,238.52	48	
			PIANIAR, CLIFFORD QUI NO		
2706	0979203999	03/08/2016	2,618.50	48	
			ARCANO, PRINCESS BATALON		
2710	3353396846	03/08/2016	1,052.41	48	
			MENDEZ, ROWENA REMORTA		
2720	8117524608	03/08/2016	497.28	48	
			JUDAYA, SHERLY CASINTAHAN		
2730	2380924355	03/08/2016	377.74	48	
			JUDAYA, JULIETA ARELA		
2740	5898010000	03/08/2016	1,460.21		
			SURIGAO, LORENA J.		
2750	2863900000	03/08/2016	2,008.80	48	
			QUI NAPONDAN, RANDY I		
2760	6684010000	03/08/2016	2,036.44		
			QUI NAPONDAN, DIONISIO A		
2765	4614911135	03/08/2016	2,353.69	48	
			CAPUYAN, JOEMARIE VILLANUEVA		
2770	8655095028	03/08/2016	766.99	48	
			CAPUYAN, JOEMARIE VILLANUEVA		
2780	8397010000	03/08/2016	613.90	48	
			TRANGIA, BUENAVENTURA Q		
2790	0681010000	03/08/2016	5,441.51	48	
			JUDAYA, FERNANDO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
2800	3401238573	03/08/2016	1,868.90	48	
			SOLANO, JANET PEPI TO		
2820	0166930535	03/08/2016	272.37		
			CABATO, JULI ETA GUI NOO		
2840	4681010000	03/08/2016	4.91		
			QUI NAPONDAN, ELEUTERI A		
2850	7098010000	03/08/2016	4,274.76		
			QUI NAPONDAN, HI LARI O S.		
2860	5681010000	03/08/2016	676.15		
			QUI NAPONDAN, EUPROCI NO		
2870	1198010000	03/08/2016	2,658.86		
			QUI NAPONDAN, MARI O S.		
2880	1842010000	03/08/2016	1,243.12	48	
			HEYRANA, ALLAN Q		
2890	3681010000	03/08/2016	6,111.36	48	
			PEPI TO, DEMOCRI TO		
2900	7159900000	03/08/2016	7,286.19	48	
			CATAI N, CLEMENTE L.		
2910	9380010000	03/08/2016	7,499.13	48	
			LADI CA, MARGI E C		
2920	7380010000	03/08/2016	224.20		
			LADI CA, MARGI E M4 C		
2930	6380010000	03/08/2016	178.37		
			LADI CA, MARGI E M3 C		
2940	5380010000	03/08/2016	88.21		
			LADI CA, MARGI E M2 C		
2960	9098010000	03/08/2016	5,969.79		
			JUDAYA, BELEN T.		
2970	8425774311	03/08/2016	6,909.90		
			SIO, RAMON JR. JO		
2980	0881010000	03/08/2016	64,030.03	48	
			VILLO, ROLI TO		
2990	6074010000	03/08/2016	5,690.34	48	
			BACLAY, RODRI GO R		
3000	8474010000	03/08/2016	4,070.37	48	
			JARON, VERONI CA B.		
3010	8860667621	03/08/2016	814.96	48	
			CANETE, KERWIN BORRES		
3070	7173900000	03/08/2016	2,159.43	48	
			JUDAYA, JULI ETA A		
3080	2999847872	03/08/2016	122.56		
			ARELA, DI EGO I BALE		
3095	6694649939	03/08/2016	447.88		
			I BALE, JAMES BRYAN SANCHEZ		
3096	8729081198	03/08/2016	183.09	48	
			MANAYON, I MELDA ARELA		
3100	5991484706	03/08/2016	286.72		
			QUI NTOS, ROSA GONZALES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.2		
3110	0605900000	03/08/2016	1,041.04	48	
			LABASTIDA, ROLITO Y		
3120	4426079509	03/08/2016	1,651.81	48	
			LABASTIDA, ARLEDA BORJA		
3130	5422198130	03/08/2016	837.96	48	
			LABASTIDA, EVA SABADO		
3140	6644010000	03/08/2016	423.80		
			IBALE, ADINA PEPI TO		
3150	1605900000	03/08/2016	935.79		
			ALON, MIALUNA P		
3160	7009010000	03/08/2016	1,128.31	48	
			GARBO, REMEGIO I		
3170	8917900000	03/08/2016	1,468.44	48	
			PRECI LLAS, LEONILA M		
3180	5917212585	03/08/2016	1,131.66	48	
			PAGOBO, JUVY FRIAS		
3190	0861748949	03/08/2016	472.51	48	
			GARBO, ELIZABETH MAMITES		
3220	8703010000	03/08/2016	1,387.82		
			SASING, ARMANDO N.		
3225	7807205116	03/08/2016	413.92	48	
			SASING, CRESANTA QUI NGCO		
3230	4900110000	03/08/2016	2,854.93	48	
			SASING, CIRILA N		
3240	2939900000	03/08/2016	432.00		
			SASING, ALVINO N.		
3250	6968347664	03/08/2016	313.45	48	
			SARAUM, EDNA SASING		
3260	3628010000	03/08/2016	10,059.40	48	
			QUI NAPONDAN, EUFROCI NO		
3270	1804900000	03/08/2016	3,108.81		
			QUI NAPONDAN, EUFROCI NO E		
3280	3142010000	03/08/2016	5,197.82	48	
			CONGSON, LIBERATO B		
3290	7616605597	03/08/2016	396.22	48	
			CONGSON, LIBERATO BULHOT		
3300	4895044700	03/08/2016	448.30	48	
			CONGSON, LIBERATO BULHOT		
3310	6928820556	03/08/2016	561.99	48	
			CONGSON, LIBERATO BULHOT		
3320	6374256432	03/08/2016	580.57	48	
			CONGSON, LIBERATO BULHOT		
3330	2297010000	03/08/2016	286.95		
			IBALE, NENA A		
3340	7223192266	03/08/2016	219.66		
			ALQUEZA, AIMEE JACABAN		
3350	1977839983	03/08/2016	16,563.61	48	
			SI AROT, EDEN GARCIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
3370	7110110000	03/08/2016	1,550.35		
			PEPI TO, ANGELI TA	A	
3380	8310110000	03/08/2016	446.63		
			PEPI TO, JOSE WILSON	A	
3385	6130057320	03/08/2016	231.05		
			PEPI TO, RONALD AGUI PO		
3390	0743010000	03/08/2016	812.20		
			PEPI TO, FE M		
3400	5042010000	03/08/2016	716.07	48	
			PEPI TO, RAUL A		
3410	9781010000	03/08/2016	25.57		
			PEPI TO, LONGI NA		
3420	5195497190	03/08/2016	1,027.72		
			PEPI TO, ANGELI TA AGUI PO		
3430	2978135677	03/08/2016	583.43		
			PEPI TO, AGUSTIN AGUI PO		
3440	5637900000	03/08/2016	2,427.51	48	
			BELTRAN, FRANCISCO		
3455	5534827064	03/08/2016	6,720.07		
			TAN, HAROLD ALDWIN DANAQUE		
3460	8180010000	03/08/2016	454.43		
			ABUCAY, EUTIQI O		
3470	0781010000	03/08/2016	2,446.43		
			MAQUI LAN, LEONISA		
3480	9534010000	03/08/2016	381.93	48	
			QUI NAPONDAN, MA. ELENA L		
3490	2478900000	03/08/2016	1,095.33	48	
			QUI NAPONDAN, JOSE RUBENCIO I		
3500	6027900000	03/08/2016	868.26		
			MAQUI LAN, DARIO Q		
3510	6105900000	03/08/2016	448.08		
			MAQUI LAN, DARIO Q		
3520	9917900000	03/08/2016	16.78		
			MEGRINO, MARI TES M		
3530	7806900000	03/08/2016	451.13	48	
			SECUYA, EFREN Q		
3540	1781010000	03/08/2016	1,051.20	48	
			SECUYA, PRESENTACION		
3550	3781010000	03/08/2016	606.05	48	
			QUI NAPONDAN, PELAGIO		
3560	9681010000	03/08/2016	2,516.32	48	
			MAQUI LAN, PEDRO		
3570	2781010000	03/08/2016	1,767.33	48	
			IBALE, MELECI TA		
3580	5156900000	03/08/2016	- 970.85		
			MEDINA, JUDITH I		
3590	5457900000	03/08/2016	1,465.03	48	
			ORTIZ, EVANGELINE A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.2		
3600	8100110000	03/08/2016	34.40		
3610	4156900000	03/08/2016	VERALLO, LAURO C 1,595.84	48	
3615	4051012463	03/08/2016	REGNER, MI LAGROS I 2,579.80		
3620	8516900000	03/08/2016	MEDINA, JULIE ANN I BALE 1,455.71	48	
3630	6612010000	03/08/2016	OYANGOREN, DANI LO M 30.02		
3640	3156900000	03/08/2016	OYANGOREN, DANI LO M 1,212.58	48	
3645	1685401517	03/08/2016	SAYSON, MARI LYN P 5.53		
3650	5028900000	03/08/2016	LOZANO, ANNALI E SAMORIN 1,727.40	48	
3660	4535998010	03/08/2016	ABLEJENA, LIBERATO S. 1,156.63		
3670	2643676032	03/08/2016	TUANZON, DIONISIO ABI ERO 452.15		
3680	1194900000	03/08/2016	CATUBAY, MARLYN BALANSAG 136.69	48	
3690	1302193285	03/08/2016	I BALE, JIMELITO R 2,437.90		
3695	3030870750	03/08/2016	SECOTETO, ROSENDO APARELE 382.20		
3696	9808588722	03/08/2016	LAURON, AMORME GENTEROLI ZO 5,560.09	48	
3700	2989900000	03/08/2016	LAURON, AMORME GENTEROLI ZO 1,523.52	48	
3705	4344090224	03/08/2016	MAGALLANES, DANI LO P 1,493.81		
3710	8534010000	03/08/2016	JINON, JOSE ROMAR MUYCO 2,971.39		
3720	9507234188	03/08/2016	PAHUGOT, ANGELICA I 472.47	48	
3730	5623010000	03/08/2016	MAGLASANG, ODESA I BALE 1,961.47	48	
3740	0038900000	03/08/2016	REGUDO, RODOLFO I 591.98	48	
3750	4781010000	03/08/2016	REGUDO, RODRIGO I. 29.57		
3760	1028900000	03/08/2016	REGUDO, SANTIAGO 635.90	48	
3770	4120110000	03/08/2016	I BALE, REYNALDO R. 181.07	48	
3780	0444010000	03/08/2016	SECUYA, MA. LUZ T 1,707.47	48	
			DELAN, JOANNA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.2		
3790	9834010000	03/08/2016	1,032.45		
3800	8826900000	03/08/2016	88.83		
3810	7623010000	03/08/2016	322.01		
3820	0156900000	03/08/2016	11.00		
3830	7200110000	03/08/2016	1,001.83	48	
3835	9941514188	03/08/2016	2,102.40		
3840	9481010000	03/08/2016	3,987.13	48	
3850	5781010000	03/08/2016	1,485.44		
3860	3811225324	03/08/2016	1,716.72		
3870	2179952118	03/08/2016	1,846.63		
3880	2612010000	03/08/2016	957.25		
3885	7901203078	03/08/2016	8.39		
3890	7781010000	03/08/2016	4,181.15		
3910	2693215581	03/08/2016	2,081.90		
3920	1283900000	03/08/2016	203.38		
3921	1334683920	03/08/2016	423.15		
3922	5208023112	03/08/2016	9.95		
3930	4421059329	03/08/2016	233.91	48	
3940	0850574588	03/08/2016	866.44	48	
3970	9548673301	03/08/2016	597.78	48	
3990	1928820842	03/08/2016	1,667.59		
4000	6226833887	03/08/2016	727.38		
4010	1122010000	03/08/2016	2,118.83	48	
4020	5573900000	03/08/2016	370.40	48	
			LIMA, NI LDA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
4030	8050110000	03/08/2016	208.43		
			PEPI TO, APOLONIA G		
4035	5234789052	03/08/2016	1,195.97		
			RIVERA, MARY JANE TUGAO		
4040	4764010000	03/08/2016	632.31 48		
			AVILA, TERESITA M.		
4060	7614900000	03/08/2016	3,884.18		
			LAURON, NOEL T		
4070	3269943627	03/08/2016	822.24 48		
			CAMPO, JERSON VIOLANGO		
4080	6640515493	03/08/2016	403.57 48		
			AGUIPO, NELISA MELENDRES		
4090	3673900000	03/08/2016	645.79 48		
			MELENDRES, JOSE ARCEL BAGUIO		
4100	2647813294	03/08/2016	100.14		
			MELENDRES, JOSE IBALE		
4110	4573900000	03/08/2016	3,735.75 48		
			AGUIPO, JOEREY A		
4115	4166015434	03/08/2016	5,724.84 48		
			MONTELLANO, JEANNETTE TRES REYES		
4120	1984900000	03/08/2016	5,023.72 48		
			GARBO, TERESITA BOYONAS		
4125	6914900000	03/08/2016	294.07		
			ACUNA, IRMA I		
4126	2972889794	03/08/2016	1,064.19		
			METING, JANETH SILVA		
4130	8748150019	03/08/2016	2,283.73		
			ANG GOBONSENG, EDMUND LEE		
4140	5577900000	03/08/2016	- 169.59		
			ACBAYAN, LOVELY MAE M		
4150	9008010000	03/08/2016	13,924.31		
			CHAN LIM, ELISA D		
4160	2344877290	03/08/2016	27,221.92		
			CHAN LIM, ELISA DESPI		
4180	1881010000	03/08/2016	113.60		
			IBALE, RODULFO		
4200	0583900000	03/08/2016	533.42		
			MALOLOY-ON, MARY ANN I		
4210	5397010000	03/08/2016	2,348.24 48		
			IBALE, CORAZON G		
4220	7931180997	03/08/2016	51.12		
			YANAGIMOTO, ANICETA IBALE		
4230	4373123346	03/08/2016	2,601.71		
			FERNANDEZ, EDWIN RACAL		
4240	0135900000	03/08/2016	971.99 48		
			NAVALES, SERLI NA A		
4250	8684010000	03/08/2016	1,805.34 48		
			ABUCAY, ADELINA I.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
4260	1719010000	03/08/2016	212.14	48	
4270	2881010000	03/08/2016	ABUCAY, GI DEON I	5,046.53	48
4280	4138900000	03/08/2016	GARBO, CARLOSA	2,282.77	
4290	5881010000	03/08/2016	I BALE, EMELIA A.	4,563.66	48
4300	6881010000	03/08/2016	PADUGA, ROSALIA	2,593.97	
4310	7796330155	03/08/2016	RI VERA, CELESTINA	423.40	
4320	0283900000	03/08/2016	RI VERA, ALICE GUTIERREZ	2,975.99	48
4340	6514900000	03/08/2016	VILLAFLORES, MERLI NA R	811.24	
4360	4881010000	03/08/2016	TI MBANCAYA, VI CTORIA I	208.49	
4370	5101010000	03/08/2016	I BALE, I GNACIO	97.87	
4380	0196010000	03/08/2016	MAQUI LAN, FELI CIANO A	2,145.18	
4390	3881010000	03/08/2016	TUNACAO, ROBERTO M	202.60	
4400	3484900000	03/08/2016	JUDAYA, GREGORIO	1,707.85	48
4410	4484900000	03/08/2016	JUDAYA, MAURA C	2,167.01	
4420	3905900000	03/08/2016	JUDAYA, JOSEPHINE D	4,633.53	
4430	9975010000	03/08/2016	DANI OT, WARREN C	1,189.56	
4450	2934010000	03/08/2016	NACUA, ARACELI J	320.32	
4460	5578900000	03/08/2016	NACUA, ARACELI M2 J	1,513.20	48
4470	5006010000	03/08/2016	JUDAYA, EDUARDO Q	581.29	48
4480	4563900000	03/08/2016	JUDAYA, GERARDO Q	- 161.47	
4490	4790010000	03/08/2016	CAPUYAN, ARLIN J	231.09	
4494	1412468848	03/08/2016	MATA, GI NA	21.55	
4495	0246281631	03/08/2016	MATA, EMJIE CAGANG	90.25	
4496	3220508982	03/08/2016	ABUCAY, REYNA GARBO	25.22	
			LARGO, CRI STOPHER SALVANIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.2		
4500	9311010000	03/08/2016	200.22	48	
			DELA LINA, ELIZABETH G		
4510	6107010000	03/08/2016	95.77		
			GARBO, ALFONSA L		
4520	3138900000	03/08/2016	609.83	48	
			CEDENO, LAURITA A.		
4530	7107010000	03/08/2016	1,605.22	48	
			MATA, SUSAN A		
4540	5277900000	03/08/2016	740.32		
			MATA, HELEN A		
4550	1195937916	03/08/2016	1,822.88	48	
			REVI LLA, ANALYN RELAMPAGOS		
4560	5107010000	03/08/2016	811.24	48	
			AGUIPO, JUAN I		
4580	0238010000	03/08/2016	1,881.88	48	
			ATUEL, OSIAS		
4590	7746722318	03/08/2016	327.35		
			SIRAT, NENITA PIQUERO		
4600	2238010000	03/08/2016	3,035.48	48	
			CATAIN, MARIA		
4610	8380010000	03/08/2016	15.06		
			LADICA, MARGIE C		
4620	1238010000	03/08/2016	611.58	48	
			QUI NAPONDAN, MARCELIANO		
4625	0262111168	03/08/2016	760.75	48	
			CABAHUG, MARI EQUIN CATAIN		
4630	8777900000	03/08/2016	2,899.59	48	
			QUI NAPONDAN, VIVENCIO J		
4645	9422695652	03/08/2016	1,161.80		
			CASIDO, MARICEL CABANSAG		
4650	9133010000	03/08/2016	1,208.34	48	
			MAQUILAN, LILIA Q		
4660	8716900000	03/08/2016	519.23	48	
			MARINAS, CEFERINO D		
4670	4113010000	03/08/2016	2,785.79	48	
			CIENTA, ANGELINA		
4680	3238010000	03/08/2016	119.80	48	
			PEQUIRO, NICANOR		
4690	1240110000	03/08/2016	8,903.19	48	
			JUDAYA, CELSO T		
4700	9033782498	03/08/2016	1,608.76	48	
			ESOTO, EDEN DELOS REYES		
4710	5266170127	03/08/2016	11,021.77		
			LUCANAS, CORAZON ZAMORA		
4720	8734010000	03/08/2016	2,407.06	48	
			CASADOR, NICASIO D		
4725	8217818238	03/08/2016	550.97		
			BALILI, MELISA PEVIDA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.2		
4730	3133010000	03/08/2016	171.96		
			DESTACAMENTO, ROSELYN T		
4740	0633010000	03/08/2016	12.27		
			APARI, MATELDI L		
4750	6691010000	03/08/2016	769.34	48	
			ACILO, ZOSIMO C		
4760	4809010000	03/08/2016	622.82	48	
			CONDE, JOCELYN I		
4770	3963900000	03/08/2016	820.60		
			LAGUNA, GERALDINE T		
4780	7840110000	03/08/2016	1,122.56	48	
			LAGUNA, DI OSCORO D		
4800	6159900000	03/08/2016	1,384.87		
			EDAR, GEMMA I.		
4820	6505900000	03/08/2016	5,440.25	48	
			TANUCAN, SEVERINO B		
4830	5294900000	03/08/2016	341.58		
			MONDEJAR, ZENONA R		
4840	2216900000	03/08/2016	769.02	48	
			SAPIO, MARICEL T		
4850	7273900000	03/08/2016	650.77	48	
			SAPIO, ELGIN G		
4860	3884900000	03/08/2016	105.45		
			GENON, NENITA G		
4870	2388010000	03/08/2016	4,517.36		
			BELARMA, LEONOR M.		
4880	0736582900	03/08/2016	657.14		
			BELARMA, LEONOR MELENDRES		
4890	7401010000	03/08/2016	2,753.24		
			BELARMA, ARCHIMEDES C		
4900	3277900000	03/08/2016	1,961.18		
			JINON, SUSANA M		
4910	7881010000	03/08/2016	2,819.38		
			MELENDRES, PRIMO		
4915	6743259107	03/08/2016	1,276.45		
			BUAGAS, JULIETO GAPOL		
4920	3820844634	03/08/2016	43,700.81		
			PILIPINAS SHELL PETROLEUM CORP.		
4930	1981010000	03/08/2016	5,019.57	48	
			YAP, DOMINADOR		
4950	2800110000	03/08/2016	286.54		
			FERIOL, RUBEN M		
4960	8598900000	03/08/2016	3,727.13	48	
			FERIOL, ALICE M		
4970	4788900000	03/08/2016	1,080.40	48	
			MELENDRES, AMOR DIMPLE A		
4980	1054163006	03/08/2016	2,202.06	48	
			TRANGIA, LUZVIMINDA MELENDRES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.2		
4990	0581010000	03/08/2016	4,568.26	48	
			DESTRI ZA, BRENDA M.		
5000	8892010000	03/08/2016	12,321.28	48	
			MELENDRES, GERRY A.		
5010	1649022351	03/08/2016	2,919.96	48	
			DELA PENA, ROSALY TRANGIA		
5020	2600110000	03/08/2016	1,407.16		
			AQUINO, NERISSA M		
5030	2618010000	03/08/2016	930.34		
			CANAS, AVELINA M.		
5040	6627543146	03/08/2016	208.87	48	
			PIAMONTE, MARLYN MELENDRES		
5050	2911363727	03/08/2016	3,411.26	48	
			MELENDRES, LAURENCIA RAGO		
5060	5989900000	03/08/2016	3,455.64	48	
			TANUCAN, GLORIA M		
5070	1611010000	03/08/2016	11,652.94	48	
			TANUCAN, GLORIA M		
5080	9044010000	03/08/2016	2,471.41		
			GILTENDEZ, CHARITO M		
5090	7138900000	03/08/2016	2,618.36	48	
			MELENDRES, CHARITO J.		
5110	5030110000	03/08/2016	5,906.27	48	
			MELENDRES, LUIS JR. J		
Book Total :					
Accounts = 540		Bills = 540		48 HR =	250
Batch Total :					
Accounts = 540		Bills = 540		48 HR =	250

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 54	Book No: 390.1	Billing Cycle: BC08			
Name : TEÑEDO PAUL RODIN L.					
3670	7121330000	03/05/2016	1,118.00		
			DIOLA, AUREA		_____
3670	7121330000	03/05/2016	1,709.93		
			DIOLA, AUREA		_____
3670	7121330000	03/05/2016	2,017.80		
			DIOLA, AUREA		_____
3670	7121330000	03/05/2016	2,298.95		
			DIOLA, AUREA		_____
3670	7121330000	03/05/2016	810.47		
			DIOLA, AUREA		_____
3670	7121330000	03/05/2016	1,410.94		
			DIOLA, AUREA		_____
3670	7121330000	03/05/2016	421.23		
			DIOLA, AUREA		_____
Book Total:					
Accounts = 7		Bills = 7	48 HR = 0		
Batch Total:					
Accounts = 7		Bills = 7	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 : 55 : RACAZA SEAN VINCENT C.	Book No:	587.1	Billing Cycle:	BC02
10	9302520000	03/08/2016	1,012.89	48	TABUCAL, ROSENDO
20	4227520000	03/08/2016	- 209.98		TABUCAL, DOROTEO RICARDO P
30	6724520000	03/08/2016	602.34	48	EBORLAS, MA. ESTER A.
40	8332520000	03/08/2016	309.18		NALZARO, ALEJANDRA C
50	1471420000	03/08/2016	- 190.41		PEGARI DO, REFAELA
60	2750644583	03/08/2016	397.68	48	SULLANO, JUAN JR. PONGASE
60	3984520000	03/08/2016	103.58	48	BAUTISTA, RESURRECION P
70	2088420000	03/08/2016	- 191.80		CABALLERO, PANCRASIA O
80	9173420000	03/08/2016	60.64		RENTUMA, JOSEPH L.
90	7983420000	03/08/2016	- 86.17		SEBI AL, LORETA C.
100	8689420000	03/08/2016	170.35		SEBI AL, PAULINO
110	8965520000	03/08/2016	434.89		SEBI AL, MELITON
120	6932598595	03/08/2016	386.12	48	SASAM, ROGER SEBI AL
130	8383420000	03/08/2016	1,017.73		SEBI AL, ELENA B.
140	8084520000	03/08/2016	- 8.47		SEBI AL, CONSTANCIA M
150	7529520000	03/08/2016	152.51		SEBI AL, ROSARIO L
160	2124416119	03/08/2016	- 185.22		BITGUE, ZENAI DA SEBI AL
170	2054420000	03/08/2016	698.14		RAMOS, JOEL A
180	1595960572	03/08/2016	1,891.57		PACQUIAO, GERALDINE OBQUIA
190	9909269960	03/08/2016	- 201.27		SESNORIO, NERESA BENTASAL
200	3462537678	03/08/2016	1,121.82	48	ENOT, MAURA DEPIO
210	2378915927	03/08/2016	907.86	48	DELA CRUZ, PRECILLA SINILONG
220	8800401105	03/08/2016	158.30		NAVALES, RONALD DEDICATORIA
230	6227520000	03/08/2016	- 91.77		BARI CUATRO, OSCAR D

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 587.1			
240	0417520000	03/08/2016	- 190.58		
250	0629520000	03/08/2016	ABELLA, SATURNINA B		
260	3996152826	03/08/2016	- 174.59		
270	7372420000	03/08/2016	ABELLA, MATEA B		
280	8214420000	03/08/2016	- 83.15		
290	6984420000	03/08/2016	MANLOLOYO, CLARA OBAOB		
300	7736420000	03/08/2016	1, 194.42		
310	5639520000	03/08/2016	ILAYA ELEM SCHOOL		
320	4175420000	03/08/2016	- 260.66		
330	2877420000	03/08/2016	SEBIAL, PEDRO D		
340	2245520000	03/08/2016	668.15 48		
350	5116420000	03/08/2016	DACALOS, GINA A		
370	0789420000	03/08/2016	- 13.44		
380	3789420000	03/08/2016	PANANGANAN, JUSTINO M		
390	2619520000	03/08/2016	460.09		
400	2314420000	03/08/2016	PANANGANAN, MARIA AUGUSTO		
410	0221520000	03/08/2016	443.56		
410	5923857763	03/08/2016	OBAOB, GENARA T.		
420	0402520000	03/08/2016	206.20		
430	9689420000	03/08/2016	MANGKIKIS, BASILISA Y		
440	6015420000	03/08/2016	- 296.96		
450	1789420000	03/08/2016	REYES, LUCENA D.		
470	0471420000	03/08/2016	- 195.45		
490	3092201888	03/08/2016	ABUEVA, ROBERTO V		
			- 92.33		
			PARBA, AMBROSI A		
			- 121.40		
			BARINGUE, VIVENCIA		
			- 115.00		
			ABELLA, FELICIANO		
			- 1, 119.36		
			PRICE, FRANCESCA B		
			201.18 48		
			ABELLA, DOMINGA GENOBIYA		
			600.80 48		
			PUNAY, STEWART ABELLA		
			326.39		
			ABELLA, CELESTINO		
			- 195.23		
			ABELLA, BRUNA		
			- 0.32		
			PATATAG, ZENaida A		
			- 36.16		
			MONTERONA, JULIO		
			619.61 48		
			MONTERONA, TEODULO		
			- 10.61		
			PARAGELE, HERMIE CARANO-O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 587.1			
500	5789420000	03/08/2016	1,051.47		
			SASAM, LUCIA		
510	4789420000	03/08/2016	1,052.61	48	
			MANAYAGA, MAXIMO		
530	8863520000	03/08/2016	183.05		
			DELI MA, YOLANDA L		
540	2746520000	03/08/2016	2,249.75	48	
			DELI MA, FELI PA B.		
550	1446520000	03/08/2016	803.40	48	
			BARI CUATRO, LYDIA D.		
560	1746520000	03/08/2016	- 45.17		
			DELI MA, LAURENCIA T.		
570	0846520000	03/08/2016	181.54		
			TABADA, FELINO A.		
580	6338520000	03/08/2016	- 191.44		
			DELI MA, EFRENO A		
590	5542520000	03/08/2016	- 523.99		
			DELI MA, JUANA A		
600	4746520000	03/08/2016	- 17.89		
			DELI MA, VALERIANO T.		
610	0446520000	03/08/2016	1,094.44	48	
			DELI MA, CRISTITO T.		
620	3746520000	03/08/2016	- 155.55		
			DELI MA, CATALINO T.		
630	0546520000	03/08/2016	- 48.45		
			BARI CUATRO, CRISTINA T.		
640	0746520000	03/08/2016	14.55		
			BARI CUATRO, ANGELA D.		
650	6546520000	03/08/2016	78.10		
			BARI CUATRO, ANDRECULA R.		
660	4646520000	03/08/2016	2,676.18		
			PADI LLA, ELEUTERIA C.		
670	0555520000	03/08/2016	716.35	48	
			PACQUI AO, ATILIANA B.		
680	0299441380	03/08/2016	145.10	48	
			PACQUI AO, CIPRIANA DELI MA		
690	1555520000	03/08/2016	- 202.58		
			PAYPA, SIMPLICIA P.		
700	2714420000	03/08/2016	1,587.19	48	
			GOCO, INES P		
710	0994420000	03/08/2016	8,903.77	48	
			MANEJA, ROMANA P		
720	7442278655	03/08/2016	828.61		
			GENI LLA, VITA TAPENING		
730	7455520000	03/08/2016	442.29	48	
			LLAMOS, ELVIRA A.		
740	3455520000	03/08/2016	358.32	48	
			LLAMOS, GINA P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 587.1			
750	2858420000	03/08/2016	199.65		
760	5446520000	03/08/2016	LLAMOS, SATURNINO P		
770	4455520000	03/08/2016	212.08		
780	4446520000	03/08/2016	TAPI NG, TRANSFI GURACI ON P.		
790	8646520000	03/08/2016	- 93.30		
800	7646520000	03/08/2016	ADLAWAN, HI LARI A L.		
810	9383420000	03/08/2016	194.15		
820	1958420000	03/08/2016	BARI NQUE, TOMAS T.		
830	5483420000	03/08/2016	2,526.21 48		
840	5594420000	03/08/2016	BACALLA, GUALBERTO S.		
850	9455520000	03/08/2016	285.73		
860	5646520000	03/08/2016	BACALLA, VI CTORI O G.		
870	7858420000	03/08/2016	1,147.41		
880	8446520000	03/08/2016	MEDI CI ELO, FRANCI SCO B.		
890	8858420000	03/08/2016	1,227.49 48		
900	2958420000	03/08/2016	PARADERO, SAMUEL R		
910	0958420000	03/08/2016	179.37		
920	6446520000	03/08/2016	LI BO CATHOLI C CHAPEL/ PRIMO BAYAL REPASO		
930	2546520000	03/08/2016	360.27		
940	3446520000	03/08/2016	BACALLA, SEVERI NO G		
950	6455520000	03/08/2016	350.62 48		
960	6858420000	03/08/2016	SI ARZA, NARCI SO R.		
970		03/08/2016	- 1.33		
980		03/08/2016	RAPASO, PRIMO B.		
990		03/08/2016	142.32		
1000		03/08/2016	REYES, MARI A P		
		03/08/2016	697.67		
		03/08/2016	PARADERO, MARCELI NA T.		
		03/08/2016	- 136.22		
		03/08/2016	GEBORA, EMI LI ANA T		
		03/08/2016	172.88		
		03/08/2016	TOLOBERI O, DOMI NGO B		
		03/08/2016	- 241.34		
		03/08/2016	TOLUBERI O, ANI TA E.		
		03/08/2016	1,035.93 48		
		03/08/2016	TOLOBERI O, ALEJANDRO P.		
		03/08/2016	750.45 48		
		03/08/2016	TOLOBERI O, TERESI TA C		
		03/08/2016	- 14.27		
		03/08/2016	TOLOBERI O, VI CTORI A P.		
		03/08/2016	91.18		
		03/08/2016	TOLOBERI O, ALFONSA M.		
		03/08/2016	282.49 48		
		03/08/2016	BARI NQUE, APOLONI A J.		
		03/08/2016	1,083.48 48		
		03/08/2016	MANEJA, TI MOTE O B.		
		03/08/2016	13.28		
		03/08/2016	MONTOYA, ESMERA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	587.1		
1010	5455520000	03/08/2016	- 125.85		
			PARADERO, JOSEFINA M.		
1020	9646520000	03/08/2016	- 9.38		
			SANICO, PURIFICACION D.		
1030	0649520000	03/08/2016	2,756.75		
			EMPHASIS, ANECITA M		
1040	2646520000	03/08/2016	211.80		
			MANEJA, EDRELYN D.		
1050	5746520000	03/08/2016	64.58		
			MANEJA, CATALINA D.		
1060	7746520000	03/08/2016	173.10		
			MANEJA, FERMIN C.		
1070	6746520000	03/08/2016	311.56		
			CABIZARES, FERNANDO B.		
1080	8746520000	03/08/2016	- 33.24		
			TABADA, RENATO L.		
Book Total:					
Accounts = 104		Bills = 104		48 HR =	28
Batch Total:					
Accounts = 104		Bills = 104		48 HR =	28



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 55 : RACAZA SEAN VINCENT C.	Book No: 571.4	Billing Cycle:	BC03	
10	1462600681	03/08/2016	1,546.25	48	TRONGCAO, LI LI BETH MANCAO
20	5072130000	03/08/2016	950.13	48	BARTOLABA, JOSEPHINE C
40	4671130000	03/08/2016	276.36		BARACQUIA, JUSTINO SR A.
60	2245130000	03/08/2016	652.68	48	TALINGTING, EDUARDO A
80	3092130000	03/08/2016	231.95	48	MANUGAS, JEREMY B
90	9240130000	03/08/2016	121.78		MARQUEZ, MARICEL R.
100	8280130000	03/08/2016	35.57		NUNEZ, RICARDO M
110	8194030000	03/08/2016	245.32	48	PAPELLERO, RUPERTO
120	7680130000	03/08/2016	3,426.32		DESTEFANI S, LUIGI A
130	3836030000	03/08/2016	- 91.02		MORALES, JOSELI TO C
135	1212561584	03/08/2016	564.44	48	MISA, RICARDO REPUNTE
140	1361030000	03/08/2016	2,679.32		BERDEN, RITCHIE R
150	7782130000	03/08/2016	286.67		TANOLA, FELICISIMO B
160	5271130000	03/08/2016	9,243.05	48	BACON, LINDELIA T.
170	1238920000	03/08/2016	2,224.15	48	NATIVIDAD, MA. LIZAL
175	1073958619	03/08/2016	209.22		NAVALES, SATURNINO VILLARICO
180	5619920000	03/08/2016	6,441.26		CANTAL, LUCENA
190	9237920000	03/08/2016	718.46		ALICANTE, CLARISAN
200	2079920000	03/08/2016	3,834.86	48	GEONZON, ANGELINA
210	6625030000	03/08/2016	1,217.07	48	POCOT, GLORIA G
220	8964030000	03/08/2016	- 5.98		CONCEPCION, LUCIO E
230	4181130000	03/08/2016	- 68.67		CONCEPCION, MARISSA S
235	3790130000	03/08/2016	- 243.27		CONCEPCION, MARIA CRISTINA J
240	2482130000	03/08/2016	100.68		MENDOZA, MODESTO A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 571.4			
250	0337920000	03/08/2016	- 14.00		
			RAZO, HILARIO R.		
254	9187824471	03/08/2016	1,428.04	48	
			ALDA, FROILAN TANGARORANG		
255	9190628144	03/08/2016	2,766.05	48	
			FLORES, JEAN CANDELOSA		
256	4506812236	03/08/2016	2,373.99		
			GERONIMO, JAIDELYN RUBIO		
260	1482130000	03/08/2016	- 183.85		
			ALFEREZ, ISIDRO C		
270	4702130000	03/08/2016	131.93		
			MISA, NIDA CANDELOSA		
280	5240030000	03/08/2016	1,499.02	48	
			PANILAG, PASCUAL A		
280	8683959030	03/08/2016	434.40	48	
			PANILAG, NICOLAS ALFECH		
290	5472130000	03/08/2016	394.88	48	
			BAUL, RODRIGO JR A		
300	5628030000	03/08/2016	82.31		
			JADORMEO, CELSO C		
310	5275030000	03/08/2016	190.10	48	
			DAYANAN, ROSALIA G.		
315	3615400000	03/08/2016	624.08		
			GERALDINO, LOURDES VILLARICO		
320	8469030000	03/08/2016	721.88		
			GERALDINO, AMPARO R		
330	8312030000	03/08/2016	- 106.60		
			RIVERA, DOLORES G.		
340	5115130000	03/08/2016	994.81		
			BASAS, CHARLYN G		
355	2822120797	03/08/2016	4,054.48	48	
			MANUBAG, VICTORIA DUMARAN		
360	4619920000	03/08/2016	446.86		
			NAVALES, DOMINADOR		
365	6134410126	03/08/2016	107.53		
			BANNISTER, BARBARA ROSALITA		
370	7821030000	03/08/2016	288.54	48	
			CANETE, MARCELINA A		
380	9653030000	03/08/2016	325.85		
			DENAMPO, RODRIGO		
390	3240030000	03/08/2016	977.44		
			MIRANDA, JOHN BRYAN G		
395	2112895623	03/08/2016	533.09		
			MAGSINO, LUCILA BACUS		
400	2770130000	03/08/2016	100.43		
			GABILAN, ANNA MARIA M1 B		
410	3770130000	03/08/2016	1,275.91		
			GABILAN, ANNA MARIA M2 B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	571.4		
420	4770130000	03/08/2016	- 445.08		
			GABI LAN, ANNA MARIA M3 B		
460	0801130000	03/08/2016	- 100.71		
			GABI LAN, ANNA MARIA M7 B		
462	8939920000	03/08/2016	16,921.20		
			GABI LAN, ANNA MARIA B		
470	7140030000	03/08/2016	98.60 48		
			VI LLARI CO, ALEJANDRO D		
475	0547616471	03/08/2016	290.56		
			ARCAYAN, EMIE LHO RAVANES		
475	3019165433	03/08/2016	692.74 48		
			BASALO, JONAH SEMI LIA		
480	0697920000	03/08/2016	612.84 48		
			MANGI LA, MA. ESTRELLA R		
490	7104130000	03/08/2016	1,714.22 48		
			GERALDEZ, MA. ESTELA C		
500	8822130000	03/08/2016	414.10 48		
			DENAMPO, JESSICA M		
510	3444130000	03/08/2016	1,198.72 48		
			ERMEO, MARCELINA P		
515	2352542468	03/08/2016	5.35		
			PENCI NABES, MARY JANE CANQUE		
520	3093030000	03/08/2016	- 69.07		
			YBANEZ, MARELI NA V		
530	4905130000	03/08/2016	569.31 48		
			ABALO, ANGELO N		
540	6395030000	03/08/2016	- 67.12		
			NAVALES, ANDRES		
550	6304130000	03/08/2016	1,271.28 48		
			NAVALES, CARMEN P		
560	7085030000	03/08/2016	576.22 48		
			GERALDEZ, NORA O.		
570	8238920000	03/08/2016	416.35		
			PANI LAGAO, RODULFO O		
580	2937920000	03/08/2016	- 13.60		
			NAVALES, ELIZABETH C		
590	7480130000	03/08/2016	555.56		
			RECOPI LACION, TELESFORA N		
600	7224130000	03/08/2016	876.12		
			NAVALES, MAVIL V		
600	1086262523	03/08/2016	313.68		
			VI LLARDAR, PHOEDES MAE NI OCENA		
610	1435130000	03/08/2016	6.47		
			TAYLOR, ALYN U		
620	8486715567	03/08/2016	1,074.30 48		
			RECOPI LACION, TELESFORA NAVALES		
630	7527030000	03/08/2016	200.83		
			DEJILLAS, MARIETO O		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 571.4			
640	1329920000	03/08/2016	412.56	48	
			DEJILLAS, JUANITA		
650	6278118213	03/08/2016	- 1.96		
			TALLEDO, DIVINO AVENTURADO		
660	3228920000	03/08/2016	- 4.39		
			RICARTE, BARBARA O		
670	7793544202	03/08/2016	958.55	48	
			OCAMPO, GRACE LUNA		
680	3943030000	03/08/2016	2,475.73		
			RICARTE, SONZAI DA T.		
690	4593130000	03/08/2016	- 91.70		
			REPUESTO, JOCELYN P		
700	9871130000	03/08/2016	312.81		
			RIO, LEONARDA VILLARIN		
710	5702130000	03/08/2016	227.39		
			BACUS, CORAZON E		
711	2838318430	03/08/2016	1,632.16	48	
			ALIMENTO, FILOMENA RIO		
711	5339591391	03/08/2016	1,525.93		
			ALIMENTO, SOFRONIO PANTOLLANO		
712	5184322701	03/08/2016	358.70	48	
			CASIANO, ELMIRA BATA-IN		
720	3826030000	03/08/2016	- 15.50		
			DAMASOLE, REMELLETA D		
730	2329920000	03/08/2016	533.79	48	
			BABARAN, TEODORA		
740	3405030000	03/08/2016	1,385.47	48	
			DESPE, GERALDINE G		
750	1548030000	03/08/2016	89.04		
			PANILAG, FELOMINA		
755	1653030000	03/08/2016	122.43		
			PAQUIT, TEOFILO		
760	0662030000	03/08/2016	0.00		
			MACALINAO, MELODY V		
762	3006030000	03/08/2016	2,370.44		
			VI SAYAS, CATALINA		
770	6983030000	03/08/2016	9,288.82	48	
			CANTAL, MARJORI R		
780	5447920000	03/08/2016	- 89.01		
			CANTAL, VICTORIA R		
785	2390366041	03/08/2016	473.57		
			OMAMBAC, RIZA LIBREA		
790	6329920000	03/08/2016	- 0.41		
			VILLARTA, GERTRUDES CANTAL		
800	6962130000	03/08/2016	23.12		
			SAYSON, LILIAN N		
810	0224130000	03/08/2016	146.47		
			CANTAL, JESUS JERRY D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	571.4		
820	7771130000	03/08/2016	1,102.93		
830	8080130000	03/08/2016	RAVANES, SALOME R. 1,390.26	48	
840	4329920000	03/08/2016	ABAYATA, FELIPE C 118.49		
850	5431030000	03/08/2016	ALFAJARDO, FELIPE 457.04		
860	7741030000	03/08/2016	REPUNO, FLORENCIO 587.34		
870	6058030000	03/08/2016	RAVANES, BIENVENIDA B 533.85		
880	6874030000	03/08/2016	RAVANES, EVANGELINE 112.85		
890	7780130000	03/08/2016	RAVANES, NARCISA ALFECH - 96.86		
900	0480130000	03/08/2016	ROSALEJOS, JOHNNY DEGASA 107.56		
910	9307920000	03/08/2016	VILLARDAR, VIRGINIA M 657.47		
940	5779920000	03/08/2016	ADLAWAN, DOLORES R 365.72	48	
950	5669920000	03/08/2016	RAVANES, CIRIACO 274.14		
955	0603473993	03/08/2016	RAVANES, LEONARDO ALFANTA 106.62		
960	8329920000	03/08/2016	RAVANES, LEONILA LOQUINARIO 1,450.28		
970	9757030000	03/08/2016	CANOMON, IRENEO 657.13		
980	8757030000	03/08/2016	ANAVE, JOELAS 1,323.33		
981	8072130000	03/08/2016	ANDREWS, HILARIA D 1,041.67	48	
982	2347920000	03/08/2016	TRAZO, CATALINA D 614.26		
990	1471130000	03/08/2016	ALIGANGA, PROCESA D 285.38		
1000	9104030000	03/08/2016	ALQUIZAR, BERNADETTE L. 2,822.21	48	
1005	7719649689	03/08/2016	SOTERIO, ESTER E 1,584.19		
1010	7372130000	03/08/2016	ALIGANGA, PROCESA DEJILLAS 250.56	48	
1020	3281130000	03/08/2016	RICARTE, RHODAT 1,176.76	48	
1030	0751130000	03/08/2016	BACHINICHA, REY U 3,780.79	48	
			LESCANO, FLORDELIS LAPITAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.4			
1040	1649030000	03/08/2016	454.77		
1050	4222030000	03/08/2016	DEJILLAS, FELIPE 199.84		
1054	2525858404	03/08/2016	CANTAL, LEAH D. 590.66 48		
1055	1311130000	03/08/2016	LABRADOR, RENE BOY JR. MAHUSAY 321.52 48		
1060	5329920000	03/08/2016	OMAMBAC, EVANGELINE C 1,946.76		
1065	7489808248	03/08/2016	LIBREA, VERONICA 6,603.30 48		
1066	2982130000	03/08/2016	LIBREA, EUSEBIO LANGAM 2.67		
1080	1822130000	03/08/2016	SOTERIO, NYMFA P - 191.42		
1090	2822130000	03/08/2016	PANARES, ROSITA O 1,644.17		
1100	4302130000	03/08/2016	PANARES, MA MERCEDES S 117.70		
1110	4165130000	03/08/2016	PANARES, DELIA BASALO 177.54 48		
1120	6053130000	03/08/2016	PANARES, DELIA B 189.40		
1121	3352113163	03/08/2016	PANARES, ESTELITA Q 2,984.08 48		
1130	7190130000	03/08/2016	PANARES, MARY JEANE FRAYLES 224.12		
1140	3302130000	03/08/2016	DELA CERNA, ALEJANDRA P 4,213.03 48		
1150	2282130000	03/08/2016	PANARES, CATALINA B 413.15 48		
1160	2435130000	03/08/2016	TABERA, APOLONIO C 1,005.43 48		
1170	6229920000	03/08/2016	MANALILI, NORMA B 1,948.38 48		
1180	3329920000	03/08/2016	CANDOLE, FELISA C 395.87 48		
1190	2965030000	03/08/2016	OMAMBAC, JOSEFA 93.60 48		
1200	9722130000	03/08/2016	LIBREA, EVELINA P. 3,121.81		
1205	0963680305	03/08/2016	PANILAG, BASILEDES L 440.14		
1205	4375767452	03/08/2016	ABENOJA, KRISIAH MAE LAPITAN 3,854.41 48		
1210	9229920000	03/08/2016	LAPITAN, BENEDICT DABON 1,140.43 48		
			LAPITAN, TEMOTEA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 571.4			
1211	4625130000	03/08/2016	428.63		
			DEJILLAS, ADORA T		
1212	1748400000	03/08/2016	1,786.32 48		
			DEJILLAS, LILIA DE GRACIA		
1213	8319630434	03/08/2016	480.86		
			ALMERINO, LEODIGARIO JR. LABARTINI		
1214	9062194054	03/08/2016	399.00 48		
			UBAS, MARIA ADELFA VILLARICO		
1214	8080625903	03/08/2016	5,240.53 48		
			VILLARICO, FELIPE MACALINAO		
1220	7229920000	03/08/2016	1,422.63		
			PANILAG, CONSTANTINO		
1225	1167308267	03/08/2016	721.89		
			OLASIMAN, ANDRIAN MALUPAY		
1260	2695030000	03/08/2016	2,843.34 48		
			PENA, DONATO DELA		
1280	3435130000	03/08/2016	775.73 48		
			VI SAYAS, LILIA N		
1290	8229920000	03/08/2016	1,309.18		
			CANONEO, GERUNDIA		
1300	6121403473	03/08/2016	594.49		
			ROSALES, IVIE MACALINAO		
1300	0065130000	03/08/2016	1,310.03		
			NAVALES, LEONILAC		
1310	3247920000	03/08/2016	- 84.79		
			LARGO, LENY A		
1320	8607920000	03/08/2016	1,077.01		
			CANTAL, MELCHORA P		
1330	1302130000	03/08/2016	308.98		
			BATOMALAUQUE, FELIX P		
1340	5293130000	03/08/2016	1,802.87 48		
			COBRADO, CYRIL P		
1350	3229920000	03/08/2016	646.50 48		
			LAPITAN, ISIDRO		
1360	9129920000	03/08/2016	121.84		
			PANSOY, EUTQUIA		
1370	1229920000	03/08/2016	3,243.91		
			RAVANES, TEOFI STA		
1380	4802030000	03/08/2016	1,999.05		
			PANSOY, WALTER L.		
1381	1214281499	03/08/2016	- 212.15		
			PANSOY, HAZEL HOFILINA		
1382	1420654609	03/08/2016	231.95		
			LAPITAN, EULALIA PARADELA		
1390	3776030000	03/08/2016	1,634.87		
			PANSOY, GREGORIO A.		
1400	1247920000	03/08/2016	4,722.89 48		
			REPUNO, CATALINA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 571.4			
1410	8265030000	03/08/2016	3,256.88	48	
			PANSOY, SILVESTRE L.		
1420	8599586843	03/08/2016	2,453.91	48	
			DELA PENA, JANETH NAVALES		
1430	0071030000	03/08/2016	77.85		
			GABI SAN, MA. VICTORIA K		
1440	8129920000	03/08/2016	2,756.43		
			PANARES, LEONARDA		
1441	0475502759	03/08/2016	1,143.23	48	
			SOTERIO, MARIA CHONA PANARES		
1442	5332358100	03/08/2016	331.09		
			PANARES, LEONARDA YBANEZ		
1460	0628396057	03/08/2016	113.91		
			DE GRACIA, AILEEN VI SAYAS		
1465	9844729192	03/08/2016	556.45		
			DI ZON, MARCELINA VI SAYAS		
1470	3917920000	03/08/2016	2,565.21	48	
			EMBALZADO, JOSE D		
1480	9727030000	03/08/2016	997.00		
			UBAS, BEATRIZ G		
1490	2983030000	03/08/2016	307.57		
			VI SAYAS, CARMELITA R		
1500	7129920000	03/08/2016	- 306.14		
			VI SAYAS, FRANCISCA C		
1510	7315030000	03/08/2016	13,414.03	48	
			MAGHINAY, CHUCHIE C		
1515	1693135018	03/08/2016	185.76		
			VILLAREAL, JENNIFER PANI LAG		
1520	2229920000	03/08/2016	466.78		
			POLANCOS, GERONIMA		
1530	4229920000	03/08/2016	1,474.00		
			OMAMBAC, ALICIA		
1535	7644628981	03/08/2016	701.91		
			OMAMBAC, GERARDO LAURENTE		
1540	1253130000	03/08/2016	585.98		
			OMAMBAC, ALFREDO L		
1550	3839920000	03/08/2016	184.32		
			LAPI TAN, HERMOGENES N		
1560	4976030000	03/08/2016	1,054.01	48	
			MANCIA, ANASTACIA L.		
1565	5175018005	03/08/2016	2,792.81	48	
			SATOR, ANECITA LIMBAGA		
1570	0229920000	03/08/2016	477.68		
			LAPI TAN, PURIFICACION		
1571	4268225190	03/08/2016	1,526.17		
			LAPI TAN, LERA MAE TRAVERO		
1572	7807618243	03/08/2016	3.01		
			LAPI TAN, BEBELUNA BALILI		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.4			
1580	3969920000	03/08/2016	841.45	48	
1590	9635130000	03/08/2016	LAPI TAN, IRENEO A		
1600	0265030000	03/08/2016	187.66		
1610	0955030000	03/08/2016	LAPI TAN, VERONICA D		
1630	7905130000	03/08/2016	1,001.12	48	
1640	3125130000	03/08/2016	NAVARRO, VIRGINIA H.		
1650	0391130000	03/08/2016	2,780.01	48	
1655	5045173065	03/08/2016	NAVALES, ARSENIA P.		
1660	6637920000	03/08/2016	543.70		
1665	9058264186	03/08/2016	ABREGANA, MELONA C		
1670	2397920000	03/08/2016	195.73		
1680	1068920000	03/08/2016	TAGRA, DOMINGO C		
1690	0137920000	03/08/2016	71.38		
1700	5404030000	03/08/2016	RAMIREZ, CONRADO L		
1710	7759074650	03/08/2016	715.83		
1710	8286030000	03/08/2016	TAPANG, MARCO PAULO GABRIETA		
1711	7862299978	03/08/2016	115.89		
1712	5979030000	03/08/2016	OMAMBAC, MARISSA E		
1713	1338497521	03/08/2016	3,778.69	48	
1720	2916030000	03/08/2016	BASALO, RYGELYN MACALINAO		
1725	2619171712	03/08/2016	271.67		
1730	6672130000	03/08/2016	INABANGA, LUCIANA D		
1735	6189030000	03/08/2016	971.10	48	
1740	7769920000	03/08/2016	CABALLERO, NENITA I		
			2,451.75	48	
			PARIJA, ROSE MARIE C		
			2,338.50	48	
			MACALINAO, MERLINDA P		
			1,573.12	48	
			ABAY, CHERRY MARIE LABANG		
			1,515.74		
			ABAY, CHARITO LABANG		
			474.21	48	
			OMAMBAC, CLEOFE MANCAO		
			400.92		
			OMAMBAC, ANA LUZ P		
			382.43	48	
			OMAMBAC, OSCAR ABALO		
			246.92	48	
			OMAMBAC, MAGDALENA R		
			1,280.93	48	
			URSAL, JHOANA JANE JAPITANA		
			2,438.45	48	
			UNABIA, MAGDALENA B		
			1,626.81		
			TRASONA, TEODORA B		
			675.62		
			ABALO, CIRILA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	571.4		
1750	7560130000	03/08/2016	1,407.04		
1760	0417920000	03/08/2016	ABALO, MOISES P		
1770	3634130000	03/08/2016	4,639.41		
			VI LLARI CO, SUSANA M		
1780	5983030000	03/08/2016	907.20 48		
			CAPOY, LOURDES C		
1795	4366412464	03/08/2016	558.96		
			OMAMBAC, ANALYN H		
1800	5129920000	03/08/2016	2,587.60 48		
			BACUS, TERESITA TUTO		
1815	4455830259	03/08/2016	542.20		
			OMAMBAC, MAGDALI NA		
1820	9090130000	03/08/2016	324.86		
			DELI MA, EVANGELINE LAPIZ		
1830	2129920000	03/08/2016	758.00		
			ENCI SO, CERI NA O		
1840	1165030000	03/08/2016	2,945.17 48		
			ABAY, JOSEFINA		
1850	8090130000	03/08/2016	703.51		
			ABASTAS, NENI TA O.		
1860	1969030000	03/08/2016	2,003.71		
			OMAMBAC, JESSA P		
1880	2181130000	03/08/2016	503.66		
			PANSOY, GENOVEVA B		
1890	4008920000	03/08/2016	211.96		
			BACUS, ELDRED C		
1900	2165030000	03/08/2016	2,561.31 48		
			DABON, ELIZABETH B		
1910	9571130000	03/08/2016	4,192.80 48		
			ENOC, PATRICINIA R.		
1920	8760130000	03/08/2016	- 87.21		
			HEREDIANO, VITA B.		
1940	9841030000	03/08/2016	2,498.32 48		
			REQUINTO, JULIANA C		
1960	0081130000	03/08/2016	1,951.79		
			PANSOY, BRYANT O		
1970	3129920000	03/08/2016	4,477.11 48		
			CABARRUBIAS, ELNORA U		
1975	5735167321	03/08/2016	2,312.79		
			CABARRUBIAS, FRANCISCO		
1976	8296309571	03/08/2016	1,490.04 48		
			CABARRUBIAS, ELMORUBAS		
1980	6108920000	03/08/2016	160.62		
			BACUS, MERLI NA AZARCON		
1990	2612030000	03/08/2016	- 77.41		
			JIMENEZ, DOMINADOR JR Q		
			234.41		
			JIMENEZ, JOLINA Q.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.4			
2000	7282030000	03/08/2016	1,215.73		
			RAVANES, CYNTHIA C		
2010	9447030000	03/08/2016	722.01		
			DABON, ANITA A		
2020	5724130000	03/08/2016	1,896.25		
			GELBOLINGO, MIVAR		
2025	6433067679	03/08/2016	1,224.68	48	
			BACUS, ESTRELLA LAOC		
2030	4682030000	03/08/2016	171.49		
			REMEDI O, CHERYL C		
2036	8929867619	03/08/2016	3,872.00	48	
			ABAY, BERNARD IAN BELECARIO		
2040	6129920000	03/08/2016	2,841.22		
			PANILAG, ZOSIMO		
2045	6250235461	03/08/2016	304.38		
			PANILAG, GERODENE CABUCOS		
2055	1360130000	03/08/2016	2,809.61	48	
			VILLARBA, CRISTINA C		
2060	0437920000	03/08/2016	1,025.53	48	
			LOBIANO, LILIBETH M		
2070	6144030000	03/08/2016	487.03	48	
			LOBIANO, LILIBETH MALINAO		
2080	9165030000	03/08/2016	238.34		
			LUVIANO, ANALIZA L.		
2090	7870130000	03/08/2016	339.63		
			TALAPAN, MERCEDITA P		
2100	1265030000	03/08/2016	602.20		
			TAPAO, CIRILA C.		
2110	0254030000	03/08/2016	475.83	48	
			SEMILLA, EMERENCIANA R.		
2120	9029920000	03/08/2016	2,438.79	48	
			RIO, CECILIA J		
2130	0227149681	03/08/2016	3,711.35	48	
			VI SAYAS, MARICAR REYES		
2135	5755603374	03/08/2016	87.18		
			ESPIRITU, VIRGINIA RIVAS		
2140	0129920000	03/08/2016	8,017.44	48	
			PANILAG, BASILIA		
2150	2625030000	03/08/2016	3,983.85	48	
			RAVANES, TERESITA B		
2160	2270130000	03/08/2016	1,003.42	48	
			RIO, SYLVIA T		
2170	4357030000	03/08/2016	767.51		
			EMNACEN, DAYLINDA C		
2175	6658776924	03/08/2016	97.78		
			REMOBATA, TEOGENESA DUTERTE		
2175	2240231237	03/08/2016	1,038.13		
			PANILAG, ZOSIMO MATURA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.4			
2180	2404130000	03/08/2016	1,512.28	48	
			MAGCALAS, LEONI DESA P		
2190	9685030000	03/08/2016	552.29		
			QUI SI DO, MERCY P.		
2191	7717869870	03/08/2016	589.78		
			OMAMBAC, NI NETA PANI LAG		
2192	2373770791	03/08/2016	4,120.23		
			OMAMBAC, ARMANDO ROGERO		
2200	5347920000	03/08/2016	1,310.81		
			LI BREA, MARIA A.		
2205	7196160420	03/08/2016	685.36		
			JABI DO, JULI ANA NAVALES		
2210	3470130000	03/08/2016	1,205.69	48	
			UBAS, EVE D		
2220	0872130000	03/08/2016	166.75		
			AGUANTA, SUSANA S		
2230	2470130000	03/08/2016	1,093.14	48	
			SI TON, EMI LI ANA A		
2240	4281130000	03/08/2016	1,221.41	48	
			YAPAC, MYRNA M		
2245	3247435141	03/08/2016	564.13		
			ASI LDO, ROBERT YBANEZ		
2250	2754030000	03/08/2016	3,694.19	48	
			CAMPANI LLA, LAURO L.		
2260	3785030000	03/08/2016	1,122.25	48	
			CAPOY, DAYLI NDA M.		
2270	4660896254	03/08/2016	667.21		
			CANADA, NI LFA GERALDEZ		
2270	4375030000	03/08/2016	303.84	48	
			MACALI NAO, I SAI AS P.		
2275	9948030000	03/08/2016	222.62		
			NACARIO, MA MORENA		
2280	5795030000	03/08/2016	6,313.34	48	
			PANI LAG, CRI SPIN		
2290	2807030000	03/08/2016	1,199.61	48	
			ABALO, MARCI ANO		
2295	6826030000	03/08/2016	2,332.98	48	
			PANI LAG, VICENTE B		
2300	7559030000	03/08/2016	3,151.06		
			PANI LAG, MARIA CELI A A		
2310	1306030000	03/08/2016	9,476.74	48	
			PANI LAG, SULPI CIO JR		
2320	8029920000	03/08/2016	3,985.16	48	
			PANI LAG, SULPI CIO		
2335	2828932028	03/08/2016	- 22.80		
			BACON, GENEROSA VI LLENA		
2340	6791130000	03/08/2016	1,535.54		
			REQUENTO, ANNI E A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.4			
2350	6883030000	03/08/2016	422.97		
2360	5029920000	03/08/2016	CANEDA, YOLANDA P 1,340.50 48		
2370	1079920000	03/08/2016	PANSOY, BENI DI CTA 4,900.51 48		
2380	9781130000	03/08/2016	PANSOY, JESUS 3,772.50 48		
2390	0504130000	03/08/2016	I LUSTRI SIMO, ABI TO M 511.51 48		
2395	2622898770	03/08/2016	LABASTI DA, FLORENTI NA D - 10.09		
2400	4029920000	03/08/2016	OUANO, DANI LO BULLO 1,920.51 48		
2410	6029920000	03/08/2016	VEGA, I RENE A 2,732.99 48		
2420	2029920000	03/08/2016	BENLOT, ALI CI A 2,996.76		
2430	3029920000	03/08/2016	CABI GAS, GLI CERI A 2,030.60 48		
2440	5582130000	03/08/2016	CABI GAS, ELI SEA - 1,603.74		
2450	0029920000	03/08/2016	LABUGA, JUANI TO U 2,559.74 48		
2460	9062030000	03/08/2016	LABUGA, LI LI BETH 1,502.59 48		
2471	7999030000	03/08/2016	LABUGA, LORENZO 404.75 48		
2472	4264687028	03/08/2016	LABUGA, MI CHAEL B 622.22 48		
2472	3062766650	03/08/2016	LABUGA, ELENO UBAY 85.92		
2473	3055276836	03/08/2016	MI LMAO, MELANI E LABUGA 1,211.35		
2474	8741639411	03/08/2016	DEJI TO, RUEL PUNAY 1,558.56 48		
2480	4370130000	03/08/2016	MATA, MARY CLEMENTE OROSI O 110.43		
2490	2922030000	03/08/2016	ADLAWAN, ANECI TA M - 190.05		
2500	5969030000	03/08/2016	CANOMON, CORNELI O S. 1,879.83 48		
2510	9919920000	03/08/2016	REPUESTO, JOCELYN P 1,123.85		
2520	9469920000	03/08/2016	PANSOY, CONCEPCI ON 1,219.93		
2530	3170130000	03/08/2016	VI LLACORTA, ELENA D 2,090.63		
			CLOMATA, MARLYN D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.4			
2540	1551130000	03/08/2016	- 470.03		
		CABUNGCAL, BERNARDO M.			
2545	5880649059	03/08/2016	280.37		
		PANI LAG, ENRI QUE OMAMBAC			
2550	0414130000	03/08/2016	82.15		
		RESURRECCI ON, NATI VI DAD C			
2560	3980130000	03/08/2016	189.73 48		
		DACLAN, DENNI S A			
2560	9616753800	03/08/2016	87.73		
		DACLAN, MARIA CRI STI NA BACON			
2570	4840130000	03/08/2016	- 72.27		
		DACLAN, ESTRELLA B.			
2580	9137920000	03/08/2016	- 84.93		
		DACLAN, DI OMEDES A.			
2590	8654130000	03/08/2016	93.98		
		DACLAN, JOSE S			
2591	4129755218	03/08/2016	490.50 48		
		TORBESO, CATHERI NE TANI LON			
2591	8620283207	03/08/2016	11.96		
		NAVALES, RAYMUND CANALI TA			
2592	6605871398	03/08/2016	667.78 48		
		PANI LAG, MARI LOU SAYA-ANG			
2592	4676163792	03/08/2016	166.99 48		
		PANI LAG, FELI X OMAMBAC			
2593	9336778620	03/08/2016	69.39		
		ENTRI NA, MARYGRACE CABANDO			
2593	9852449787	03/08/2016	370.37 48		
		ALFECHÉ, CLEMENTE CANQUE			
2594	0480744582	03/08/2016	1,958.57 48		
		TUGAHAN, MARI LOU PALI ORES			
2595	2081710248	03/08/2016	165.90 48		
		FORTALI ZA, AI MI E ESTOCE			
2600	4621030000	03/08/2016	698.48 48		
		PASOBELLA, DANIEL			
2610	7442863715	03/08/2016	- 86.29		
		CANETES, MARTI NA PORTALLO			
2635	0341310262	03/08/2016	1,444.33 48		
		MARQUEZ, ERWI N JUN PINTOY			
2650	3597920000	03/08/2016	7,700.16 48		
		DASMARI NAS, FERMI N B			
2655	1230185644	03/08/2016	186.62		
		VILLACORTA, NI CEL CAJES			
2660	2593130000	03/08/2016	- 188.06		
		OMAMBAC, BASI LI SA U			
2663	8344162409	03/08/2016	1,113.09		
		BAYOT, ROSEMARI E NADONZA			
2664	8279233402	03/08/2016	197.95 48		
		OMAMBAC, BASI LI SA UBAY			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 571.4			
2665	3795966726	03/08/2016	1,556.68		
2670	2919920000	03/08/2016	OMAMBAC, JANET UBAY 3,689.31		
2680	3919920000	03/08/2016	UBAS, CONSTANCI A 8,664.48		
2685	5378343183	03/08/2016	ABANGAN, FORTUNATA CABI GAS 565.57 48		
2690	5919920000	03/08/2016	GENTAPA, RHODA RABOR 1,515.84		
2720	8919920000	03/08/2016	REPUNO, PORFERIA 1,575.45 48		
2730	6919920000	03/08/2016	DACLAN, ANTONIO 850.28		
2735	7449622915	03/08/2016	COGTAS, CONRADA 826.44 48		
2740	0361030000	03/08/2016	SARNO, CATHERINE ARANAS 1,327.34		
2750	0315130000	03/08/2016	REPUNTE, MONICA C 1,777.19		
2760	4337920000	03/08/2016	CAMPOS, PETRA P - 96.72		
2770	9261030000	03/08/2016	ESGUERRA, LUCIANO C 416.68		
2780	5337920000	03/08/2016	PANILAG, FERNANDO 277.41		
2780	2124357008	03/08/2016	UBAS, CLARISSA C 303.06		
2790	1029920000	03/08/2016	YCOY, MARIVIC CANETE 2,004.75		
2800	7964030000	03/08/2016	LABUGA, ARGEO - 434.98		
2810	1892130000	03/08/2016	LABUGA, ALFREDO U 2,239.28 48		
2820	0451748082	03/08/2016	CANILLO, ALBERTO C 4,124.64 48		
			ALFANTE, ADELAIDA ALFORQUE		

Book Total :

Accounts = 354

Bills = 354

48 HR = 143

Batch Total :

Accounts = 354

Bills = 354

48 HR = 143

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 59 : BACOD RONALDO G.	Book No:	580.1	Billing Cycle:	BC02
100	3042520000	03/08/2016	1,296.11	48	HABEL, CALVIN M
200	9078420000	03/08/2016	761.57		MATES, TOMAS
300	4493420000	03/08/2016	761.18		MANGI LA, VALERIANO B
400	9173520000	03/08/2016	451.96		MANGI LA, FERDINAND M
500	7078420000	03/08/2016	305.53		RESABA, MELI TON
600	7978420000	03/08/2016	2,699.35		LAPURE, BERT RANEIRO M
700	0174520000	03/08/2016	4,067.65	48	LAPURE, GILBERTO JR. M
800	8078420000	03/08/2016	4,901.33		HERNANI, ADELAIDA
1000	6116420000	03/08/2016	1,973.99	48	HERNANE, FIDEL V
1100	6078420000	03/08/2016	4,783.05	48	VILLAREN, CARLOSA
1201	4482591757	03/08/2016	179.84		BASTISMO, SHEILA VILLARIN
1202	5582202875	03/08/2016	1,252.88	48	MANGHI LA, ANA ROSE VALENCIA
1300	3027520000	03/08/2016	6,288.60	48	ZAPANTA, VALENTINA H
1400	1635520000	03/08/2016	531.67	48	BAROMAN, DANILLO C.
1500	6524520000	03/08/2016	113.55		LOGRONIO, GILBERT S
1600	2548420000	03/08/2016	1,257.72	48	VILLARIN, LOEL B
1700	9316420000	03/08/2016	502.40		BACLAAN, JULIO B
1800	1561420000	03/08/2016	670.13		BAROMAN, BRENDA O
2300	2594420000	03/08/2016	483.96		ALFAR, PORFERIA A
2400	0729520000	03/08/2016	268.33	48	ABAYATA, SHEILA MAE L
2500	0577420000	03/08/2016	2,540.71		ABAYATA, REYNALDO S
2600	8987736608	03/08/2016	5,053.84	48	YBRADO, JOEL ABANGAN
2700	7998420000	03/08/2016	- 162.61		WELDON, CORAZON Q
2800	0597520000	03/08/2016	1,578.22	48	ABI SO, RUFINA



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
2810	8170979613	03/08/2016	2,204.13	48	
			CANCERAN, IRISH NAVARRO		
2900	3756420000	03/08/2016	225.47		
			CANCERAN, RACHEL C		
3000	0367420000	03/08/2016	1,307.96		
			CANCERAN, SHERRYL D		
3100	6265420000	03/08/2016	1,603.41		
			CABUNILAS, JENNY C		
3200	0014420000	03/08/2016	1,239.23		
			PONGYAN, LILIBETH C		
3400	7719520000	03/08/2016	1,092.81		
			ABISO, CORSI NA		
3500	3178420000	03/08/2016	2,886.36		
			ABISO, JOSE		
3600	5200520000	03/08/2016	81.68		
			ABISO, AIDA S		
3700	5416420000	03/08/2016	2,353.39		
			PAJOTA, JOSE VICTOR C		
3800	8063520000	03/08/2016	568.49		
			ABISO, EMMA D		
3810	0014509135	03/08/2016	2,014.49		
			MANADA, MARY GRACE ABISO		
3900	9784520000	03/08/2016	1,313.16		
			SALINAS, MERCEDES O TM		
4000	6578420000	03/08/2016	874.01	48	
			NAVALES, CHERRIE T		
4100	2015420000	03/08/2016	1,125.41		
			CANSANCIO, CARMELINA TM M		
4200	5758420000	03/08/2016	826.06		
			CANSANCIO(WATER PUMP) ERLINDA		
4300	6702520000	03/08/2016	340.99		
			QUIRICO, CANSANCIO		
4400	3187420000	03/08/2016	3,842.10	48	
			CANSANCIO, MAE C		
4500	9064520000	03/08/2016	5,505.52	48	
			BASALO, EUFROCI NA		
4600	0145420000	03/08/2016	2,086.01		
			TAPAO, LINO L		
4610	7388327410	03/08/2016	720.65	48	
			MANGILA, UBALDIA TAPAO		
4700	6483420000	03/08/2016	16,520.91	48	
			LIBOR, LUCIA NERISSA A.		
4800	0278420000	03/08/2016	31,275.07	48	
			ABISO, RENATO		
4900	7524520000	03/08/2016	1,765.07	48	
			TINGAL, ERLINDA A.		
4901	3978332006	03/08/2016	7,002.32	48	
			PEDRITO, LAURENTE JR. SENOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.1			
5000	1278420000	03/08/2016	9,828.40		
			CANQUE, FRANCISCO		
5100	9437213135	03/08/2016	787.32		
			LAURENTE, ANITA SENOR M1		
5200	8750497574	03/08/2016	1,206.97		
			LAURENTE, ANITA SENOR M2		
5300	0219858885	03/08/2016	2,105.23		
			LAURENTE, ANITA SENOR M3		
5500	1895520000	03/08/2016	12,754.56	48	
			ENCABO, GEVER S		
5600	2549520000	03/08/2016	2,741.69	48	
			LAURENTE, PEDRITO JR. S		
5700	8928520000	03/08/2016	1,618.37		
			CUI, FERNANDO A		
5701	4153662374	03/08/2016	6,606.18	48	
			COMBIS, LAURENCIA SENOR		
5800	4278420000	03/08/2016	5,616.11	48	
			CALZADA, EMMANUEL DELA		
6000	4109420000	03/08/2016	751.78		
			SENOR, MAGDALENA P		
6100	3961420000	03/08/2016	192.34		
			RAVANES, EMELIANO L		
6200	9278420000	03/08/2016	120.91		
			BARI CUATRO, ALEJANDRO		
6201	8178382181	03/08/2016	97.84		
			TURA, DANTE BARI CUATRO		
6300	9174074496	03/08/2016	- 13.25		
			TURA, ROSALITA DELIMA		
6400	8065420000	03/08/2016	712.89		
			TOMABIO, RENE D		
6500	5497520000	03/08/2016	2,026.87		
			BARI CUATRO, LEONARDO		
6600	6365420000	03/08/2016	1,309.69		
			CABIZARES, CLARITA B		
6700	8335520000	03/08/2016	14,425.04	48	
			BACUS, ALBERTO E.		
6800	8533420000	03/08/2016	2,602.15		
			ONG, ROBERT A		
6900	0378420000	03/08/2016	6,409.73	48	
			BASTISMO, MELICIO		
7000	7472420000	03/08/2016	1,340.17		
			MANABAT, CIPRIANO D.		
7100	4685520000	03/08/2016	3,315.74	48	
			SEGISMAR, MARISSA C		
7101	1352074876	03/08/2016	6,233.22	48	
			BOLANTE, ELENINA CARLOMAN		
7200	8352520000	03/08/2016	177.36		
			CARLOMAN, ISIDRO JR. S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
7300	6033728798	03/08/2016	- 193.42		
		CASTANARES, MITCHEL SABANI CO			
7400	2010520000	03/08/2016	957.94 48		
		BASALO, GERONIMO R			
7500	2721520000	03/08/2016	- 2.18		
		BASALO, FER			
7600	1633520000	03/08/2016	- 1.83		
		ARANAS, NICANDRA			
7700	1036420000	03/08/2016	2,675.65 48		
		REPOLLO, PAMELA M			
7800	3114397614	03/08/2016	116.02		
		BARI CUATRO, EDMUNDO SOLIS			
7900	5278420000	03/08/2016	171.32		
		BARI CUATRO, TELESFORA			
8000	6193420000	03/08/2016	806.74 48		
		BARI CUATRO, JOSELITO S			
8010	3533520000	03/08/2016	2,353.95 48		
		MIJARES, FRANCISCA			
8100	5902520000	03/08/2016	198.66		
		BARI CUATRO, PASCUAL			
8200	8217520000	03/08/2016	323.99 48		
		YANGAN, MYRNA G			
8300	7427520000	03/08/2016	429.37 48		
		PAPAS, JENNILYN G			
8400	0062420000	03/08/2016	84.41		
		RIITA, MERCEDITA B.			
8402	2663726811	03/08/2016	3,204.27 48		
		BACUS, MARITES DENAPO			
8500	2345229524	03/08/2016	- 9.82		
		RIITA, GLENN MAR BARI CUATRO			
8600	2722520000	03/08/2016	179.78		
		GIYANGAN, DULCESIMO			
8601	2893420000	03/08/2016	392.61 48		
		BASNILLO, MEXCEL B			
8602	2057661180	03/08/2016	486.83		
		CANTANO, DIONISIO UBAS			
8603	4535520000	03/08/2016	2,221.31 48		
		BASTISMO, RUFA C.			
8604	9027520000	03/08/2016	491.05		
		BASTISMO, JACINTO AJR			
8605	1378420000	03/08/2016	363.65		
		MAGDADARO, JUANI TA C			
8711	5190641183	03/08/2016	17,150.44		
		BGRY. INO BURAN WATER SYSTEM			
11901	5181393400	03/08/2016	- 24.23		
		PARADELA, WILMA LOPEZ			
11902	2368937017	03/08/2016	74.57		
		ALFORQUE, MARIA LUCY DEGUMA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
12000	0210520000	03/08/2016	1,145.76		
			BASALO, EMILIO REPOLIDO		
12001	7123235877	03/08/2016	633.21 48		
			MABIDA, MELANIE BASALAN		
12005	2031006680	03/08/2016	- 94.40		
			PARADELA, JUDITH TAGALOG		
12010	8948344604	03/08/2016	1,734.55 48		
			PUGOY, JOVELYN PACQUIAO		
12100	9505420000	03/08/2016	2,396.90 48		
			LAPITAN, EULALIA P		
12110	7748123102	03/08/2016	- 191.73		
			CARTALLA, BELEN ABELLA		
12300	0906520000	03/08/2016	607.41 48		
			PARADELA, ANIDA S		
20400	7215420000	03/08/2016	- 191.54		
			LAUSA, VICTORIA L		
24000	3278420000	03/08/2016	4,025.23		
			CANUDAY, FELIPE		
24100	0258420000	03/08/2016	4,795.04 48		
			SANZ, FRANCISCA C		
24200	0619520000	03/08/2016	3,577.37 48		
			INOC, TERCENIO		
24600	3705420000	03/08/2016	4,511.33 48		
			SECRETARIA, VALERIANA H		
24700	3851946119	03/08/2016	212.20		
			AQUINO, DOMINGO DEGUMA JR.		
24800	3675520000	03/08/2016	3,296.25 48		
			RACOMA, PATRICIO		
24900	2669520000	03/08/2016	108.63		
			DEGUMA, HELDITA P		
25000	7233420000	03/08/2016	1,569.62 48		
			ABALO, MELODY D		
25100	7487520000	03/08/2016	1,521.31 48		
			BARRIOS, LEONIZA D.		
25300	9405420000	03/08/2016	- 185.98		
			DEGUMA, DARIO A		
25500	2894420000	03/08/2016	1,491.05 48		
			DESCARTEN, ESTERLINA A		
25800	6214420000	03/08/2016	23.41		
			PONCE, CHONA D		
25900	3733299822	03/08/2016	1,132.41 48		
			DEGUMA, RUBY LYN ABELLANOSA		
26000	8669520000	03/08/2016	178.36		
			BOLANTE, EVELITA A		
26100	4224520000	03/08/2016	- 189.52		
			TRAYA, FEDELINA N.		
26200	7178420000	03/08/2016	2,027.75		
			ABAYATA, JOSE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.1			
26300	0593420000	03/08/2016	1,494.22		
26301	5911443160	03/08/2016	CANI CON, ROSALINA C		
26400	2616420000	03/08/2016	990.17 48		
26401	2715594266	03/08/2016	BASTI SMO, MARIE CRISS CANI CON		
26500	6278420000	03/08/2016	910.72		
26600	3124520000	03/08/2016	CASAS, ANTONIA A P		
26601	4622890833	03/08/2016	89.81		
26602	7783571943	03/08/2016	JUNIO, AGAPI TO JALI QUE		
26605	1663381438	03/08/2016	181.48		
26606	5372757810	03/08/2016	ABI SO, I SABEL		
26700	9124420000	03/08/2016	364.21		
26800	6058520000	03/08/2016	VI LLARI CO, VI LMA A.		
26900	6816420000	03/08/2016	1,400.69		
27000	2209420000	03/08/2016	CRUZ, HELEN ABI SO		
27100	8165420000	03/08/2016	1,207.71 48		
27200	9349856512	03/08/2016	LOBI TANA, MARIE CLAI RE SUMI BAY		
27300	0314420000	03/08/2016	- 188.05		
27500	6694420000	03/08/2016	MANLANGI T, HOPE CHARI SE SIAO		
27600	0526435874	03/08/2016	1,262.59 48		
27700	5193420000	03/08/2016	CARTALLA, MARY ANN ABELLA		
27800	1276520000	03/08/2016	199.04		
27900	8278420000	03/08/2016	BONGHANNOY, ALBERTO		
28000	4447420000	03/08/2016	37.74		
			NABLE, VICENTA D		
			- 168.02		
			DESABI LLE, NORLYNE C		
			941.84		
			SATINI TIGAN, PRONE C		
			291.74		
			BACUS, ANGELA A		
			- 553.20		
			SEDENTARIO, ELI SA BARI CUATRO		
			2,542.15 48		
			SABANAL, TRINIDAD B		
			- 182.69		
			BARI CUATRO, LI ZA E		
			136.30		
			BACUS, RI CHELLE VI CADA		
			226.01		
			CABUGASON, NEONI TA B		
			- 14.11		
			BACUS, VIRGINIA F.		
			- 37.07		
			BACUS, ANI CETA		
			7.46		
			BACARI ZA, YVONNE LLAMAS		
			354.21		
			BACUS, ERLINDA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.1		
28200	2998420000	03/08/2016	2,456.70		
28300	1837420000	03/08/2016	TRAZONA, MARIA LAWE D		
28400	5593420000	03/08/2016	11.76		
28600	4255814424	03/08/2016	BACUS, MARCELA N		
28605	9796081174	03/08/2016	879.62		
28611	3314249701	03/08/2016	BACUS, JERRY B		
28612	0564943664	03/08/2016	192.70		
28700	9475520000	03/08/2016	LAO, CORNELIA DEGUMA		
28800	2173276744	03/08/2016	124.42		
28900	3146620000	03/08/2016	LAO, CORNELIA DEGUMA		
29000	7278420000	03/08/2016	962.44 48		
29100	9955420000	03/08/2016	LAO, CORNELIA DEGUMA		
29200	5533420000	03/08/2016	80.72		
29300	0839520000	03/08/2016	LAO, CORNELIA DEGUMA		
29400	1041520000	03/08/2016	11,474.04 48		
29500	0533520000	03/08/2016	LAO, FEDERICO I GOT		
29700	5745520000	03/08/2016	2,124.44 48		
29800	9076520000	03/08/2016	LAO, CORNELIA DEGUMA		
29900	0394420000	03/08/2016	633.86		
29901	6596109521	03/08/2016	DEGUMA, CARLITO		
30000	3633420000	03/08/2016	983.18 48		
30100	1093420000	03/08/2016	DEGUMA, FRANCISCO		
30200	1163520000	03/08/2016	220.76		
30300	2265420000	03/08/2016	TOLENTINO, ROGELIO A		
			6,391.53 48		
			LUMPAY, MYRNA D		
			113.85		
			TAPAO, ANGEL D		
			4,123.97		
			ALFANTE, EUGENIANO P		
			1,087.01		
			ALFANTE, PABLO		
			1,158.28		
			ALFANTE, DIOMEDES P.		
			1,356.71 48		
			LARGO, DESIDERIO B.		
			471.78 48		
			ESPINOSA, EMILY S		
			214.44		
			SEGOVIA, ANICETA BARAQUIL		
			2,241.15 48		
			JUMANQUIN, GINA S		
			595.23		
			CABIGAS, ALMA B.		
			4,458.49 48		
			CABIGAS, MARIA LIWAYWAY D		
			535.92		
			BARAQUIL, VI SITACION MACALINAO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
30301	1692706215	03/08/2016	317.58		
		PELAYO, CHRISTINE BARAQUI L			
30400	4310520000	03/08/2016	1,760.38	48	
		LAPIZ, ANTONIA T			
30500	0291420000	03/08/2016	3,014.89	48	
		BARAQUI L, FERNANDA C			
30501	3295928851	03/08/2016	230.17		
		POSTRERO, EDWIN DUTOSME			
30600	9799420000	03/08/2016	264.23		
		BARAQUI L, LUCIE P			
30700	9265420000	03/08/2016	757.72	48	
		REBALDE, AVELINA B			
30800	6035520000	03/08/2016	1,451.48		
		LAPIZ, ROBERTO Y.			
30900	0083420000	03/08/2016	504.34		
		LIPORADA, RITCHEL E.			
30905	8418487692	03/08/2016	492.04	48	
		ESPANOL, MARVEN GENTICA			
31000	1484520000	03/08/2016	444.04		
		BARAQUI L, THELMA E			
31100	8074520000	03/08/2016	3,303.49	48	
		MAURIN, MATEA S			
31111	2420347127	03/08/2016	983.16	48	
		CINCO, JOCE RAGANAS			
31200	0774520000	03/08/2016	469.89		
		VILLAHERMOSA, BONIFACIO S			
31205	9893878648	03/08/2016	- 198.98		
		SEVILLEN, NERISSA ESCARLAN			
31300	2345520000	03/08/2016	343.03	48	
		RESTAURO, JOYCE S.			
31500	3247420000	03/08/2016	106.17		
		CAPABLANCA, ALBERTA S			
31600	3053520000	03/08/2016	1,697.97	48	
		PANSOY, CIRIACO A			
31700	0167420000	03/08/2016	168.03		
		MACALISANG, RICHELLEAU ROXAS			
31800	4486520000	03/08/2016	844.93	48	
		DAGODE, LORETO ALMACIN			
32000	6946420000	03/08/2016	317.13		
		MANADA, ELMA S			
32010	0517278444	03/08/2016	708.39		
		MANADA, MARYLYN CANOY			
32200	6267420000	03/08/2016	285.99		
		BITANGA, LINDA S			
32300	7053520000	03/08/2016	88.04		
		MANGOLARI, HERMENIA T			
32301	1007117031	03/08/2016	- 4.77		
		DEGUMA, SEGUNDO LESCANO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
32400	1872420000	03/08/2016	- 195.67		
32500	0545520000	03/08/2016	SILVA, IMELDA L. 2,029.71	48	
32510	6372607821	03/08/2016	DAVID, LEONIDA S. 324.01		
32511	9974141885	03/08/2016	LAPIZ, CRESENCIO ABATAYA 1,081.91		
32512	1860476590	03/08/2016	ABAYATA, JESIE PANSOY 1,287.90		
32520	1542942304	03/08/2016	BASALO, FELIPE SANI PA - 378.91		
32600	7462239882	03/08/2016	BACALSO, ARNIE GENTICA 14,579.56		
32700	5858420000	03/08/2016	NAGA CITY WATER SYSTEM INC. 412.82	48	
32800	4467520000	03/08/2016	RAGANAS, MARGARITA J 1,682.01	48	
32805	0863419836	03/08/2016	ABALO, NARCISA H - 29.33		
32810	9214510950	03/08/2016	ABALO, RUFINA BABA 968.36	48	
32900	8413875293	03/08/2016	HERNANE, JONAPIE TANUCAN - 191.55		
33000	5405420000	03/08/2016	ABALO, MARGIS HERNANE JR. - 16.52		
33100	3194420000	03/08/2016	TULANDA, CHARLEN A - 241.43		
33200	2394420000	03/08/2016	DAGODE, JULIETA D 879.58	48	
33300	7216420000	03/08/2016	SEBUCO, ERLINDA T 1,299.26		
33500	5809520000	03/08/2016	HERNANE, MAXIMA F 586.60		
33600	2688520000	03/08/2016	DEGUMA, MA. LUISA P. 1,380.23	48	
33700	6124420000	03/08/2016	DEGUMA, ANA L. - 21.67		
33800	0414420000	03/08/2016	HERNANI, JEROME C 732.37	48	
33900	4298520000	03/08/2016	VILLENA, ROSELYN D - 103.27		
34000	2694420000	03/08/2016	DEGUMA, BERNADITA L. 992.75		
34100	2716420000	03/08/2016	LAPITAN, JUNJUN H 377.36	48	
34200	5916420000	03/08/2016	LAPIZ, CERENIA A 1,583.88	48	
			SAYSON, PORFERIA C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
34210	7163822524	03/08/2016	359.39		
		ABALO, MHARVIN LAPI TAN			
34300	8577520000	03/08/2016	- 189.49		
		LESCANO, ROSI TA C.			
34400	9667520000	03/08/2016	- 31.14		
		LESCANO, ANGELI TA G.			
34500	1393420000	03/08/2016	1.88		
		HERNANE, MAXIMO A			
34600	4688520000	03/08/2016	6,057.71 48		
		YAPAC, ELENA S.			
34700	1026420000	03/08/2016	267.25		
		NOVAL, ANALI ZA A			
34701	9223571133	03/08/2016	186.02		
		GEPUI T, PATRI CIA LAPI Z			
34702	0364916788	03/08/2016	73.45		
		VI BAR, MI GUEL PANARES			
34801	4552520000	03/08/2016	323.86		
		FLORES, ROGELIO P			
34805	7143987631	03/08/2016	- 94.85		
		CANLUBO, JUANI TA RAGANAS			
34900	7815420000	03/08/2016	1,982.16 48		
		ALFORQUE, LI LI BETH T			
35000	2798520000	03/08/2016	322.06 48		
		ABALO, JUANA D			
35100	0124420000	03/08/2016	121.67		
		MANGUBAT, JERRY A			
35300	0105420000	03/08/2016	183.66		
		MONEVA, LEON D			
35301	9741408230	03/08/2016	747.76 48		
		LAPI Z, LOLI TA ABAYATA			
35302	3121976247	03/08/2016	105.61		
		TONDAG, JEFFREY ELI GUEN			
35303	6606524425	03/08/2016	46.26		
		DEGUMA, ELNA ABALO			
35304	2718339015	03/08/2016	1,717.30 48		
		DAYANAN, RI CHI E DEGUMA			
35305	1117709865	03/08/2016	201.42		
		FERNANDEZ, LEONI DES DEGUMA			
35306	9905406375	03/08/2016	12.69		
		CANQUE, ADONI S BARAQUI L			
35307	9902037573	03/08/2016	114.44		
		GABATO, SABI NA DEGUMA			
35308	3844253467	03/08/2016	101.23		
		CABAG-I D, CORAZON DEGUMA			
35309	2191406126	03/08/2016	280.54		
		REPUNTE, ARCADI O BASALAN			
35310	6840300295	03/08/2016	401.19		
		REGI S, CRI SLYN CANDELANSA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.1			
35400	2105420000	03/08/2016	3,253.67	48	
35401	1414337540	03/08/2016	DEGUMA, EUFEMIA T - 262.06		
35402	9190909128	03/08/2016	AGUI LAR, LORNA DEGUMA - 32.67		
35500	1873420000	03/08/2016	TAPERLA, LEONIDA ABALO - 96.12		
35600	2673420000	03/08/2016	DEGUMA, ARLENE P. 106.33		
35700	6588520000	03/08/2016	DEGUMA, NICASIO L. - 5.96		
35900	5556520000	03/08/2016	REPUNTE, YULE D. 770.89		
35910	7921065341	03/08/2016	PAMPASIN, FELIPA A. - 55.19		
36000	5656420000	03/08/2016	PAMPASIN, GLENN ABALO 475.47		
36100	2325420000	03/08/2016	SEGOVIA, TERESITA G 7.61		
36200	4388420000	03/08/2016	GETUTUA, ASLEJANDRA 5.97		
36300	9737420000	03/08/2016	GETUTUA, REMEGIA G 561.76		
36400	2486520000	03/08/2016	TURTOGA, AILYN H 5,052.53	48	
36600	4472420000	03/08/2016	GEPUIT, IRENEO 1,100.98	48	
36601	0760103462	03/08/2016	ABALO, MARLON L. 85.29		
36700	6076520000	03/08/2016	ABALO, MERLI NA BULI 78.97		
37000	5632520000	03/08/2016	LESCANO, CLARITA M. 177.40		
37100	5583420000	03/08/2016	DAGODE, EDGAR A 558.74		
37110	4346057457	03/08/2016	CABI ZARES, ROLANDO D. 2,374.08	48	
37111	7239845838	03/08/2016	O BENZA, MELANIE TRAYA 320.95	48	
37201	0643995187	03/08/2016	TABUG, ANA MARIE PANSOY 8.95		
37300	1583420000	03/08/2016	BONGHANOY, GAUDIOSA GERALDEZ 2,169.21	48	
37400	0756420000	03/08/2016	ABALO, MIRASOL BASTISMO 274.67	48	
37401	6149520000	03/08/2016	BELAGUAS, MARINA J 1,972.66	48	
			HERNANE, ELSA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
37402	7130839866	03/08/2016	520.31	48	
		MONGADO, ANALI E	ARRI ESGADO		
37410	7521519934	03/08/2016	613.47	48	
		GENI O, EVELYN	GERALDEZ		
37510	6924941278	03/08/2016	333.65		
		MANATAD, LEONI SA	BONGHANOY		
37600	0802298838	03/08/2016	63.94		
		CANETE, ALI	GABATO		
37700	1926420000	03/08/2016	1,236.08	48	
		PARAMO, I NES	G		
37800	2773420000	03/08/2016	277.66	48	
		GERALDEZ, DI ONI SI O	S.		
37900	2472420000	03/08/2016	1,274.09	48	
		BONGHANOY, EDUARDO	G.		
38000	0514420000	03/08/2016	210.76		
		DAGODE, LETECIA	B		
38010	0319532019	03/08/2016	346.08		
		MANGI LA, FERDI NAND	MATES		
38100	3705377411	03/08/2016	947.45	48	
		BACALLA, RI CARDO	MACABALE		
38200	8648520000	03/08/2016	251.51		
		CANDI DO, PANFI LA	L		
38300	6291420000	03/08/2016	90.06		
		LAPUZ, AGAPI TA			
38500	6216420000	03/08/2016	1,412.42	48	
		CANETE, EVELYN	C		
38510	8475154308	03/08/2016	127.72		
		BALI LI , AMPARO	GUMBOC		
38600	1697520000	03/08/2016	331.90	48	
		GENTI CA, DULCI SI MO	C		
38601	8553082690	03/08/2016	26.36		
		REQUI ZO, LI MEUL	CANOY		
38610	0691402605	03/08/2016	478.09		
		ESCOBI DO, MARCELI NA	BONGHANOY		
38700	0872420000	03/08/2016	104.03		
		CANETE, ROLANDO	LI BODLI BOD		
38800	9207582280	03/08/2016	14,294.81		
		MY REFUGE HOUSE	MINI STRY, INC.		
38900	4484520000	03/08/2016	4,096.14	48	
		PELI T, RODELI TA	A		
39000	4456420000	03/08/2016	2,788.41	48	
		LI MPANGOG, MI GUEL	M		
39005	0108374773	03/08/2016	287.37	48	
		MACALI NAO, ANNALI E	BI SCOCHO		
39100	5800520000	03/08/2016	12.29		
		CAMACHO, VI LMA	D		
39200	8931520000	03/08/2016	- 198.59		
		VI LLARI CO, JACQUELI NE	A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.1			
39201	6872993551	03/08/2016	568.21		
		GENTICA, BEBELYN BACANG			
39202	2834119561	03/08/2016	883.98		
		GENTICA, BEBELYN BACANG			
39300	3216420000	03/08/2016	714.20		
		GEPUIT, LILIA F			
39310	0909438340	03/08/2016	- 96.15		
		CANTAL, IRENEA LAZAGA			
39311	5045568981	03/08/2016	185.35		
		LABRA, MARY JANE ABELLA			
39312	0565195515	03/08/2016	214.51		
		RAGANAS, ROSEMARI E GAMBOL			
39312	9690685223	03/08/2016	1,008.52		
		DELA PIERRE, BRIDGETT DEBALUCOS			
39400	8666520000	03/08/2016	456.29 48		
		CANDELOZA, AMORLI NA P.			
39410	4483420118	03/08/2016	1,235.02 48		
		CANDELOSA, VICENTE JR. RAGANAS			
39500	0367520000	03/08/2016	1,167.00 48		
		GEPUIT, VIVENCIA V.			
39600	4245520000	03/08/2016	1,006.01 48		
		GEPUIT, FELIZA C.			
39700	2416420000	03/08/2016	- 118.71		
		ABALO, CAROLINA S			
39800	0077420000	03/08/2016	292.02		
		ESTRELLADO, MARIA AGNES D			
39900	5675694914	03/08/2016	4,438.49 48		
		GEPUIT, JULIA EBANO			
39901	5031314298	03/08/2016	293.75		
		LARGO, MARJORIE CANDELOSA			
39910	9704944278	03/08/2016	67.03		
		DAQUIADO, SABRI NA GEPUIT			
39911	2289939515	03/08/2016	385.40 48		
		GEPUIT, GESELLE BANCURE			
40000	4124790893	03/08/2016	614.53		
		EBISA, LORNA SAAVEDRA			
40100	4906420000	03/08/2016	482.40 48		
		PACATANG, LORNA R			
40200	8916420000	03/08/2016	2,959.25 48		
		MANCIA, LILA J			
40300	4414420000	03/08/2016	4,721.19		
		CUARTERO, ROGER S			
40301	6628892709	03/08/2016	0.30		
		CANDELOSA, VICENTE JR. RAGANAS			
40302	0144580131	03/08/2016	3.86		
		CATIBIG, NOEL MALAZARTE			
40500	5684520000	03/08/2016	1,314.16 48		
		SABANAL, WILLIAM C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
40501	2051879526	03/08/2016	73.20		
		CABUCOS, FLORIFE MARTINEZ			
40502	4680920573	03/08/2016	1,397.20	48	
		ENSALADA, MA. SOCORRO CALLEDO			
40600	7353520000	03/08/2016	495.49	48	
		FAT, CHRISTOPHER P			
40610	0142048025	03/08/2016	2,678.79		
		LAPUZ, DINDO LABUGA			
40700	8472420000	03/08/2016	2,785.22	48	
		REPOLLO, CESARIO A.			
40800	0495520000	03/08/2016	284.94		
		ABANID, JIMMY R			
40900	0686520000	03/08/2016	197.27		
		BARRIOS, DANILLO			
41000	1495520000	03/08/2016	292.69	48	
		BARRIOS, DANISA D			
41100	6717520000	03/08/2016	630.15	48	
		LAPIZ, GRACELYN S			
41101	1077748398	03/08/2016	10,010.59		
		DI CHOS, MYRIAM ABELLA			
41105	4045034478	03/08/2016	- 99.61		
		ABALO, VICENTA PAPASIN			
41300	6388420000	03/08/2016	345.36		
		CANICON, LUCIO M			
41400	4178420000	03/08/2016	72.70		
		ADLAWAN, MODESTO			
41500	7533520000	03/08/2016	747.03	48	
		ADLAWAN, RUFO			
41600	6303420000	03/08/2016	80.89		
		CARINO, FELIX D			
41700	4516420000	03/08/2016	599.17		
		TORRE, NIEVES DELA A			
41800	4273420000	03/08/2016	2,656.99		
		ALIGWAY, WILMA B.			
41900	2533937979	03/08/2016	1,076.40	48	
		HERALDEZ, DEBRALYN PADEROG			
42000	2533420000	03/08/2016	- 95.37		
		CANOY, CARLITO B			
42005	5550230023	03/08/2016	16.00		
		CANOY, JANEL DELIMA			
42100	6178420000	03/08/2016	300.82		
		CANOY, BENITO			
42300	3533420000	03/08/2016	1,687.62	48	
		CANOY, GERRY B			
42400	5178420000	03/08/2016	323.67		
		ADLAWAN, FRANCISCO			
42500	3215420000	03/08/2016	1,205.80		
		MACALINAO, JUANA A			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
42600	7678204609	03/08/2016	865.48		
42700	0047254922	03/08/2016	LUCHAVEZ, JUN ANTHONY GUI SANDO		
42701	1561901888	03/08/2016	- 193.44		
42800	3959991908	03/08/2016	ALBI SO, MELONA SARTIN		
42900	5353520000	03/08/2016	293.17		
42901	5721589216	03/08/2016	REAL, JOERALIN ALBI SO		
42902	6056195686	03/08/2016	- 25.42		
43000	3365420000	03/08/2016	SATINI TIGAN, RAUL COQUI LLA		
43100	4165420000	03/08/2016	110.03		
43200	0065420000	03/08/2016	DAGPIN, BERNIE E G		
43300	4158420000	03/08/2016	451.77		
43400	9357420000	03/08/2016	JARQUE, MELANIE ALBI SO		
43500	7012520000	03/08/2016	1,223.05		
43600	2614420000	03/08/2016	PANINSORO, JOHONEY VIE PEROLINO		
43601	0616217573	03/08/2016	2,468.91 48		
43602	3992167866	03/08/2016	DAYDAY, RENATO H		
43602	6755590202	03/08/2016	4,494.20 48		
43603	9283952300	03/08/2016	ABELLA, JOSIFINA E		
43604	2136808635	03/08/2016	440.94		
43700	3614420000	03/08/2016	ADLAWAN, TERESITA A		
43800	4065420000	03/08/2016	1,358.51 48		
43900	2892420000	03/08/2016	BELLO, SHERLITA G		
44000	0918520000	03/08/2016	364.74 48		
44200	7692693580	03/08/2016	DAGPIN, MERLOU P		
			1,065.92		
			ALBI SO, ALEJANDRO		
			91.47		
			MONTOYA, CHARIE G		
			1,021.53		
			GEPUIT, ERMITA ADLAWAN		
			97.67		
			CANILLAS, JUANIFE MACALINAO		
			298.43		
			GENTICA, JOHN RAYMOND ESPANOL		
			208.02		
			ALBI SO, ESTRELLA ALGONES		
			507.04 48		
			SANTI LLAN, DENNIS PESCANTE		
			1,650.30 48		
			MANADA, ALBERTO SR. C		
			1,859.56 48		
			LAPUZ GRACE U, GRACE U.		
			212.20		
			LAPUZ, TEODORA L		
			152.57		
			BACATIO, SOLOMON		
			786.81		
			MANADA, ROGER DEGUMA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.1			
44300	4465053742	03/08/2016	291.11		
44500	4848520000	03/08/2016	CANILLAS, NOEL MANADA		
44501	4490821681	03/08/2016	500.98		
44600	4405420000	03/08/2016	GENTICA, REYNOLD M		
44700	2003420000	03/08/2016	222.83		
44900	7475520000	03/08/2016	GENTICA, EDISA MANADA		
45000	7239520000	03/08/2016	304.03		
45100	2286520000	03/08/2016	CANDOL, PRIMO M		
45200	6433420000	03/08/2016	454.65		
45300	5732520000	03/08/2016	TAGALOG, JOSE A		
45400	2739520000	03/08/2016	183.04		
45500	0703420000	03/08/2016	DEGUMA, JUAN		
45600	8178420000	03/08/2016	568.12		
45700	4215420000	03/08/2016	TIMBAL, RAFAEL D		
45800	1369520000	03/08/2016	169.84 48		
46000	2019456402	03/08/2016	DEGUMA, PABLO		
46100	2940100204	03/08/2016	187.95		
46200	8029676421	03/08/2016	TUDLASAN, BUENAVENTURA G		
46300	3402520000	03/08/2016	316.36		
46400	3868794544	03/08/2016	DEGUMA, QUIRINO B		
46500	0178420000	03/08/2016	335.50		
			DEGUMA, EUSEBIA		
			- 210.73		
			TAPAO, DAMIANA E		
			5,034.26 48		
			BASALO, SIMPLICIO LAZARTE		
			980.60		
			BASALO, ZENAS P		
			4,027.03 48		
			TAPAO, CORAZON N		
			496.98		
			TAPAO, PRIMATIVO NUNEZ		
			1,660.82		
			TAPAO, PRIMATIVO NUNEZ		
			10,500.45 48		
			TAPAO, PRIMATIVO NUNEZ		
			16,588.16 48		
			LABANG, ROGELIO		
			1,575.90		
			BASALO, MARI DEL BURGOS		
			8.98		
			BASALO, RUFO		

Book Total :

Accounts = 381

Bills = 381

48 HR = 133

Batch Total :

Accounts = 381

Bills = 381

48 HR = 133

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1131	Msgr Code : 59 Name : BACOD RONALDO G. 0007202986	Book No: 571.4 03/08/2016	Billing Cycle: BC03 3,973.48 48		JARAMILLO, I KE OMBROSA
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	



Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 59 : BACOD RONALDO G.	Book No:	574.1	Billing Cycle:	BC03
1	4457875711	03/08/2016	336.19	48	BEJONA, ANGELA PALARION
1	5649609488	03/08/2016	1,580.59		ABELLANOSA, JUNJI E CANONI GO
50	6182527925	03/08/2016	- 86.07		DOLORZO, LORENZO JR. FUENSALI DA
100	6392130000	03/08/2016	3,493.08	48	ROSALI TA, JOHN MICHAEL S
200	0625130000	03/08/2016	353.26		CANONI GO, ZOE A
300	7060369074	03/08/2016	1,347.18		GESMAN, AURORA REQUI NTOSA
400	7791130000	03/08/2016	2,618.31	48	LABANG, PAUL C
401	9277900845	03/08/2016	1,690.90	48	ALFEREZ, ROGELI O TOLENTINO
402	5230900647	03/08/2016	406.46	48	MAYO, IMEE VILLARINO
403	0127732055	03/08/2016	918.26	48	TABASA, DAVE MENDOZA
404	7947051936	03/08/2016	474.71	48	ALFEREZ, CRESI LDA BASALAN
501	1047170160	03/08/2016	- 10.83		GENTI CA, MAXIMO UBA
502	6151509637	03/08/2016	2,161.26	48	ALI GANGA, ZENAI DA TOLENTINO
503	1774540980	03/08/2016	1,741.45	48	ALFEREZ, BEBI LYN RICO
504	3779826806	03/08/2016	861.61	48	REPLI SO, ROSENDA ENTROLI SO
505	4885742360	03/08/2016	618.71	48	REPLI SO, PRIMITI VO PARERA
506	7628132722	03/08/2016	632.53	48	GESMAN, PEDRO REQUI NTOSA
600	9723866581	03/08/2016	- 216.86		CANONI GO, BEATRI Z MANATUM
601	7786996517	03/08/2016	1,227.68	48	TAPALES, ARLENE PACANA
700	4329082247	03/08/2016	- 93.12		SILVA, MELANI E ALLADO
701	2017033229	03/08/2016	- 30.41		DAYONDON, ELSI E ENDAB
702	6622537211	03/08/2016	662.03	48	BARONG, IRENE RICO
801	0925947208	03/08/2016	38.11		ALFEREZ, CARMEN ABABA
802	4605981388	03/08/2016	333.00		INOACAN, EMELI A ALFEREZ

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 574.1			
803	9073019342	03/08/2016	19.73		
		CAMI NGAWAN, REYNALDO SAMSON			
900	9818920000	03/08/2016	- 90.29		
		PARERA, LUCRECIA M			
1000	2828920000	03/08/2016	- 258.05		
		CANONI GO, REMEDI OS P			
1001	9724103205	03/08/2016	690.17 48		
		MASONG, JUNFLOR VI LLANUEVA			
1002	5175107942	03/08/2016	2.68		
		GI MENEZ, JESSA SATO			
1200	7629920000	03/08/2016	967.07 48		
		GESMAN, CATHERINE T			
1401	9734832270	03/08/2016	657.32 48		
		ESBER, LAURI ANA CANONI GO			
1500	3428920000	03/08/2016	241.42 48		
		ALFEREZ, ELMA A			
1600	7640030000	03/08/2016	773.00 48		
		LASCUNA, LOLI TA C			
1700	8728920000	03/08/2016	4,135.16 48		
		CANETE, GERMELYN V			
1800	7037920000	03/08/2016	530.11 48		
		RI CO, JUANA G.			
1900	5408920000	03/08/2016	1,512.00		
		SELGAS, CRI STI NA B			
2000	0235130000	03/08/2016	884.02 48		
		GESMAN, JERLY B			
2100	7904130000	03/08/2016	1,406.43		
		ZAPANTA, LYNETH T			
2101	8460299288	03/08/2016	3.38		
		TOLENTI NO, CRI SMARI E VELLEJO			
2200	4104130000	03/08/2016	1,022.99		
		LANAS, MARI NA C			
2300	8693130000	03/08/2016	822.49 48		
		RI CO, VI CENTA A			
2400	1193130000	03/08/2016	1,161.26		
		GARBO, VI CTORI A C			
2600	9962130000	03/08/2016	1,426.28		
		LAPUT, ANABEL C			
2700	7862130000	03/08/2016	867.10 48		
		VI LLARI NO, DOMI NGA A			
2800	3182130000	03/08/2016	3,023.45 48		
		PI TOS, ESTERLI TA V			
2900	6496030000	03/08/2016	693.76 48		
		BARI QUI T, EVELYN T.			
3000	2247920000	03/08/2016	773.49 48		
		BARONG, GI NA R.			
3100	6643130000	03/08/2016	808.01 48		
		MI RANDA, ROSI TA LASCUNA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 574.1			
3101	4777161766	03/08/2016	85.02		
		QUI LARIO, MICHAEL PANANGANAN			
3200	2163090948	03/08/2016	791.50		
		ALFERES, WELSON DELA CALZADA			
3300	3447920000	03/08/2016	571.74	48	
		PAUNIL, CORNELIO G.			
3400	6431030000	03/08/2016	2,668.92	48	
		BISERA, GLICERIA			
3401	7090250226	03/08/2016	2,077.59	48	
		BESERA, EVANGELINE GESMAN			
3500	6653030000	03/08/2016	- 618.28		
		VELLEJO, ROMEO			
3600	9907030000	03/08/2016	108.12	48	
		LASCONA, DIONISIA			
3700	2469030000	03/08/2016	480.26	48	
		CANETE, GREGORIO T			
3800	5372130000	03/08/2016	719.11	48	
		ABAPO, JENJANE L			
3900	7125030000	03/08/2016	4,013.96		
		DEGOMA, BRENDA T			
3901	1073422696	03/08/2016	792.44	48	
		BACCARO, JUNALYN BARTIDO			
4001	9959868279	03/08/2016	222.89	48	
		PAYPA, LEONORA CATOGAL			
4002	2605130000	03/08/2016	93.59		
		ALIGANGA, CIRILO P			
4100	2955030000	03/08/2016	1,148.26	48	
		LI MOSNERO, FELISA A.			
4101	4852913316	03/08/2016	1,048.31	48	
		BACCARO, JUNALYN BARTIDO			
4200	5027920000	03/08/2016	439.09		
		ABABA, QUIRINO R			
4300	9581318503	03/08/2016	1,964.69	48	
		ABABA, ROSELLE BALSAMO			
4400	9097920000	03/08/2016	3,293.71	48	
		ABABA, LENGIE C			
4500	9629920000	03/08/2016	497.95		
		ABABA, BENITA			
4501	8097549573	03/08/2016	517.16	48	
		ABABA, MARICEL REPUNTE			
4600	3729920000	03/08/2016	2.78		
		CANONIGO, BONIFACIA			
4601	2366861573	03/08/2016	122.40		
		LASCUNA, ARNOLD BACALSO			
4700	8008920000	03/08/2016	531.84	48	
		TAPALES, ELMER P			
4900	7967913116	03/08/2016	93.63		
		TAPALES, LEONARDO PACANA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 574.1			
5000	4882030000	03/08/2016	81.83		
5100	2729920000	03/08/2016	TAPALES, EMERENCIANA V		
5200	1729920000	03/08/2016	2,263.32		
5400	0729920000	03/08/2016	LAPIS, CATALINO		
5600	9472130000	03/08/2016	2,192.08 48		
5700	0369920000	03/08/2016	LUENGAS, REBECCA L.		
5701	7540374762	03/08/2016	2,318.48 48		
5800	7807920000	03/08/2016	CANONOGO, CRI SOLOGO		
5900	7038030000	03/08/2016	1,183.13 48		
6000	4729920000	03/08/2016	AUGUIS, ROWENA M		
6100	3915130000	03/08/2016	121.32		
6200	4415130000	03/08/2016	VILLARTA, ELENA T		
6300	3315130000	03/08/2016	1,650.47		
6400	6314130000	03/08/2016	PASAYLO, ANALYN LEONES		
6500	2792130000	03/08/2016	559.43		
6501	8675215946	03/08/2016	ANGCO, MICHELLE E		
6600	7292130000	03/08/2016	- 128.26		
6700	7493130000	03/08/2016	LAPIZ, LIEZL G		
6800	7393130000	03/08/2016	- 96.33		
6900	0551130000	03/08/2016	ALINGANGA, PABLO		
7000	8451130000	03/08/2016	1,288.03 48		
7100	6451130000	03/08/2016	BESIN, ALFRED C		
7200	5451130000	03/08/2016	467.81		
7300	7371130000	03/08/2016	BARTIDO, RICARTE B		
			- 79.72		
			BESIN, KRISTINE A		
			- 92.57		
			OBAOB, DHALIA L		
			- 499.13		
			GENTAPA, ALLEN G		
			6,191.94 48		
			CANALITA, EDILBERTO SAYSON		
			- 61.20		
			ALVARADO, LUCRESIA TAPALES		
			122.09		
			BARDILAS, ROSELYN C		
			3,595.79 48		
			LASTIMADO, HERMINIGILDA CANONIGO		
			- 461.23		
			GABISON, ERLINDA N.		
			- 150.30		
			TOLENTINO, ERNESTO C.		
			- 525.53		
			SAYLOON, MARIA E.		
			- 90.00		
			ABADIEZ, CIRIACA P.		
			1,862.59		
			SASAN, VIRGINIA C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.1			
7301	0104966067	03/08/2016	94.29		
		ALTRECHA, RANDY GALDIANO			
7400	9271130000	03/08/2016	104.39		
		TAPALES, CEREZA P.			
7401	9266335266	03/08/2016	462.50		
		LASCUNA, JONATHAN BACALSO			
7402	9429995523	03/08/2016	560.37		
		PANONCE, BENNY PEROLINO			
7500	4517030000	03/08/2016	1,017.90		
		CANONIGO, BONIFACIA			
7600	0829920000	03/08/2016	6.11		
		ROSALITA, CONSTANCIA			
7601	2786520611	03/08/2016	106.61 48		
		LAPUT, ARISTEO LAPIZ			
7700	9804130000	03/08/2016	398.00		
		LAPUT, ARMANDO B			
7711	9287250058	03/08/2016	213.24 48		
		ROSALITA, ROBIN DABODA			
7720	9322388979	03/08/2016	310.89 48		
		ENJAMBRE, ULYSSES ALFORQUE			
7800	8897920000	03/08/2016	401.19		
		BONGHANOY, BERNADITH L			
7900	1153030000	03/08/2016	- 187.41		
		LAPUT, DIODORO			
8000	7729920000	03/08/2016	115.03		
		LAPUT, GREGORIO			
8100	8729920000	03/08/2016	- 332.60		
		LAPUT, FELIX			
8200	8525130000	03/08/2016	1,145.50 48		
		LAPUT, LIBERATO P			
8300	8780130000	03/08/2016	1,364.32 48		
		LAPUT, MA. ELSIER			
8400	5707920000	03/08/2016	944.81		
		LAPUT, ANTONIO L			
8500	8173030000	03/08/2016	1,205.93		
		GABISON, ALBERT			
8600	7082130000	03/08/2016	2,992.69 48		
		DALIGDIG, ALDIN B			
8700	9869920000	03/08/2016	- 721.57		
		GABISON, TERESITA			
8800	1108920000	03/08/2016	210.04 48		
		REYES, RAZEL G			
8900	0408920000	03/08/2016	622.44 48		
		VELOSO, RICHARD M			
9000	6093130000	03/08/2016	617.98 48		
		VELOSO, RICHARD M			
9001	9752544373	03/08/2016	1,696.65		
		VELOSO, RICHARD MONDEJAR			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.1			
9010	6578592309	03/08/2016	4,278.93	48	
		GENTAPA, RODELO CANONIGO			
9011	0883656647	03/08/2016	117.46		
		ALFORO, MELISA CARION			
9012	6131862339	03/08/2016	379.84	48	
		GERALDEZ, MANILYN NATINGOR			
9013	6550584358	03/08/2016	126.47		
		OBADO, NILO PANSOY			
9015	7035160211	03/08/2016	87.82		
		DE GUSMAN, FELISA GERALDEZ			
9016	7340424353	03/08/2016	1,374.36	48	
		SOMOROSTRO, MARILOU CANONIGO			
9017	0057827144	03/08/2016	117.55		
		ENCINA, MARIA THELMA GENON			
9017	8023144571	03/08/2016	144.15		
		ENCINA, MARIA FE MANGUBAT			
9018	5174782407	03/08/2016	193.99	48	
		GERALDEZ, MERLITA PANTONIAL			
9019	6363677429	03/08/2016	99.83		
		BACLAAN, EMELIO GERALDEZ			
10000	1829920000	03/08/2016	563.19	48	
		CANONIGO, CORNELIO			
10100	0583030000	03/08/2016	301.72		
		CANONIGO, JOAN C			
10110	6805539040	03/08/2016	2,832.86	48	
		DELA CRUZ, ROSALINA CANONIGO			
10120	2666294535	03/08/2016	- 313.32		
		VILLARICO, LORINA GERALDEZ			
10130	7724615859	03/08/2016	1,193.86		
		CANONIGO, ROBERTO CABALUNA			
10200	6829920000	03/08/2016	2,169.71	48	
		CANONIGO, ISIDRA			
10300	2829920000	03/08/2016	- 82.85		
		CANONIGO, DIONESIA			
10400	3829920000	03/08/2016	3,460.98	48	
		CANONIGO, EUTQUIA			
10401	1848041717	03/08/2016	- 92.59		
		DELIMA, ICEIL ESTANO			
10402	9380684668	03/08/2016	106.38		
		ESTANO, CELSA HISOLANA			
10403	2540244823	03/08/2016	- 7.27		
		ESTANO, JUDEVEN BONJOC			
10404	4492648099	03/08/2016	15.73		
		ESTANO, GAVINA CABALHIN			
10500	4829920000	03/08/2016	171.71	48	
		CANONIGO, SERGIO			
10600	5829920000	03/08/2016	- 84.03		
		PAQUIT, MARIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.1		
10700	7829920000	03/08/2016	296.88		
10800	6083030000	03/08/2016	CANONI GO, PATRICIO		
10900	6217030000	03/08/2016	659.99		
11000	8378920000	03/08/2016	CANONI GO, FLAVIANO		
11100	7378920000	03/08/2016	333.37		
11200	9769920000	03/08/2016	BERING, SANTOS		
11300	1449030000	03/08/2016	405.50		
11400	0449030000	03/08/2016	CABALHIN, SANTOS		
11500	9349030000	03/08/2016	414.75		
11600	6337030000	03/08/2016	DI NULANG, DEMOCRITO		
11700	2340030000	03/08/2016	551.20		
11800	4340030000	03/08/2016	ALI MA, MARCOSA		
11900	5340030000	03/08/2016	166.06		
12000	3153130000	03/08/2016	GERALDEZ, MAXIMO L		
12100	6475030000	03/08/2016	339.30		
12101	6329789082	03/08/2016	CABALHIN, MOISES S		
12200	3818030000	03/08/2016	- 195.96		
12300	5444030000	03/08/2016	CANONI GO, FILOMENA B		
12400	8375030000	03/08/2016	1,893.10 48		
12401	4401796949	03/08/2016	DUMANCAS, MARCELINA		
12500	1372130000	03/08/2016	292.72		
12600	8082130000	03/08/2016	GERALDEZ, ROSALIA B		
12700	9082130000	03/08/2016	- 94.71		
12900	4983130000	03/08/2016	ALGABRE, AURING B		
			75.67		
			ENCI NA, JOSEFA P		
			140.74		
			CANONI GO, SOCRATES A		
			- 92.42		
			TRI BUNALO, TERESITA B.		
			106.23		
			BESIN, ANDRES ALINSONORIN		
			221.64		
			LEDESMA, ALFONSO H.		
			320.48		
			ROSALITA, RONELIA L.		
			122.28		
			PAQUIT, CAYETANO C.		
			602.70		
			ABANGAN, MILA SETENTA		
			- 161.42		
			ALFORO, TORIBIO D		
			292.63		
			ABALOS, EMELDA E		
			74.45		
			NATINGOR, PASCUALA PANI LAG		
			1,316.27 48		
			MANACAP, DIONISIA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 574.1			
13000	7392130000	03/08/2016	- 87.33		
			ALINSONORIN, DEXTER G		
13100	8392130000	03/08/2016	1,728.18 48		
			GERALDEZ, EDWIN L		
13110	4277355913	03/08/2016	- 87.43		
			DE GRACIA, EVELYN GERALDEZ		
13120	1792976547	03/08/2016	- 9.36		
			GERALDEZ, ANALISA I SOLANA		
13121	6734350120	03/08/2016	298.50		
			GERALDEZ, GERRY LABRADOR		
13200	8492130000	03/08/2016	382.75 48		
			GERALDEZ, ERNESTO L		
13300	9782130000	03/08/2016	706.42		
			CANONIGO, FELICIANO A		
13500	2704130000	03/08/2016	- 9.38		
			TUMAMPOS, GERRY B		
13600	3653030000	03/08/2016	13,150.50 48		
			OMANDAC, DANILLO		
13700	8186030000	03/08/2016	2,163.09 48		
			ABATAYO, JUAN L.		
13800	2414130000	03/08/2016	- 3.67		
			OBADO, RODRIGO J		
14000	9525130000	03/08/2016	300.23		
			GASCON, AURELIO C		
14100	1296030000	03/08/2016	- 174.87		
			CANAZARES, EULOGIO M.		
14200	0182130000	03/08/2016	584.17 48		
			NATINGOR, MARICEL CANEDO		
14201	7034632973	03/08/2016	1,439.73 48		
			SENABRE, MICHELLE NATINGOR		
14203	7228605264	03/08/2016	421.39		
			LIBREA, JULIE ANN ALENSOLOREN		
14300	7308920000	03/08/2016	280.78		
			BASIRA, ARCELIE C		
14400	9154030000	03/08/2016	115.63		
			GERALDEZ, EPIFANIA C.		
14401	8147919739	03/08/2016	287.06 48		
			FONTANILLA, NOEL DE VERA		
14402	0173808031	03/08/2016	- 8.08		
			CANONIGO, VIOLETA PAQUIT		
14403	5891678281	03/08/2016	7.87		
			CANONIGO, MAREZA DEMPO		
14404	2413065759	03/08/2016	- 96.87		
			CANONIGO, ROSALINA ABABA		
14500	9729920000	03/08/2016	300.24		
			CANONIGO, BERNARDO		
14700	2186030000	03/08/2016	717.31		
			LIBREA, FELIX GENON		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.1			
14800	8772130000	03/08/2016	- 44.16		
			BESIN, LUZVIMINDA G		
14801	2251869685	03/08/2016	- 33.02		
			BESIN, MARI LYN NAVARRO		
14802	3304517464	03/08/2016	77.81		
			ARNOCO, MA. FE SARMI ENTO		
14900	8272130000	03/08/2016	157.17 48		
			SAYLOON, TEOPI STA D		
15000	1572130000	03/08/2016	4,647.54 48		
			VI LLEJO, ROSEVI LLEND A R		
15100	7972130000	03/08/2016	2,417.23 48		
			ROSALI TA, LUZ C		
15200	2262030000	03/08/2016	106.69		
			VI LLEJO, MARCI ANO		
15201	7853009739	03/08/2016	95.31 48		
			BARTOLABAC, CHARYLYN MOJADO		
15300	9324130000	03/08/2016	956.88		
			CASTRO, FLORLI NDA A		
15400	7182130000	03/08/2016	- 278.53		
			PANI LAG, MI GUELA B		
15410	8076880553	03/08/2016	763.31 48		
			PI TOS, ESTERLI TA VI LLEJO		
15411	1849024963	03/08/2016	530.30		
			CANI LLO, AMI D AMI NI TA		
15600	4081130000	03/08/2016	638.23 48		
			VI LLEJO, EMMA B		
15700	5255130000	03/08/2016	770.88 48		
			BACUS, MERCEDI TA Z		
15800	4943030000	03/08/2016	1,498.20 48		
			VI LLEJO, TRI NI DAD G.		
15801	0504592265	03/08/2016	184.22		
			ESTOBO, FERNANDO JR. LOPEZ		
15900	6181130000	03/08/2016	2,407.68 48		
			ESTOBO, FELY RAQUEL L		
16000	4365130000	03/08/2016	2,972.27 48		
			BACUS, CLEOF E M		
16100	6008920000	03/08/2016	94.15		
			PANI LAG, RHESNEL L		
16200	5058030000	03/08/2016	434.49		
			TORRES, DI ONI SI O		
16300	6729920000	03/08/2016	2,713.11 48		
			BACUS, ANECI TA		
16400	2153130000	03/08/2016	- 35.31		
			BARON, CARMEN C		
16500	6125030000	03/08/2016	1,106.11		
			OMANDAC, GONZALO S		
16700	4247920000	03/08/2016	- 87.12		
			PACANA, CERESA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.1		
16800	0371130000	03/08/2016	- 4.34		
17000	6218920000	03/08/2016	REPLESO, JOEMAR D.		
17100	7895030000	03/08/2016	- 14.43		
17200	5729920000	03/08/2016	TAPALES, ARLENE P		
17300	9444030000	03/08/2016	- 7.52		
17400	5955030000	03/08/2016	RAMOS, MANUEL		
17500	6629920000	03/08/2016	- 96.71		
17502	4414652949	03/08/2016	ALI GANGA, ANI TA P		
17600	3237920000	03/08/2016	1, 185.98		
17700	7938920000	03/08/2016	ABABA, MAGDALENA A.		
17800	7659920000	03/08/2016	278.94		
17900	5314130000	03/08/2016	ALI GANGA, ELMA T.		
18000	9638920000	03/08/2016	122.43		
18100	5613130000	03/08/2016	TOLENTINO, AVELINO		
18200	0812030000	03/08/2016	1, 765.08 48		
			ALI GANGA, ROSALENDA OBAOB		
			1, 984.36 48		
			CANONIGO, JONATHAN P		
			542.65		
			MIRANDA, KAREN MAY P		
			17, 168.09 48		
			SAUCEJO, EDGARDO S		
			2, 296.90 48		
			OBAOB, JUNWARD G		
			1, 176.64		
			PINILI, SOPHIE L		
			393.30		
			SARDIDO, RESELI SA O		
			2, 016.67 48		
			CANONIGO, EUSTAQUIA B.		

 Book Total :  
 Accounts = 231

Bills = 231                      48 HR = 91

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 59 : BACOD RONALDO G.	Book No:	574.7	Billing Cycle:	BC03
8713	4278631228	03/08/2016	15,505.28		
			INOBURAN WATER SYSTEM		
9000	9867420000	03/08/2016	1,308.42		
			LAZARTE, LEONCIA ENCABO		
9100	3378420000	03/08/2016	12,573.89	48	
			ENCABO, MARGARITA		
9101	1105786670	03/08/2016	398.43		
			LAURENTE, ANITA SENOR		
9200	8538520000	03/08/2016	3,621.69	48	
			KAYA, DIOCENA E		
9300	4288420000	03/08/2016	885.46		
			ALINSONORIN, NIMKY L		
9500	9065420000	03/08/2016	1,246.63	48	
			ENCABO, MANULO N		
9501	2343141693	03/08/2016	1,472.36		
			ENCABO, MA. EVA SILVA		
9600	7065420000	03/08/2016	450.76		
			ALINSONORIN, GERMAN SR S		
9700	0748520000	03/08/2016	3,088.32	48	
			BELLO, LUCENA N		
9800	8456520000	03/08/2016	2,437.99		
			RAMIREZ, CONRADO RODULFO L.		
9900	4154520000	03/08/2016	542.18		
			CAMPOAMOR, ANTONIO		
10100	9916420000	03/08/2016	2,884.26		
			ABAQUI TA, JESEBEL G		
10200	7963520000	03/08/2016	965.32		
			DOMINGO, RONALD I		
10201	5146857410	03/08/2016	618.36	48	
			ABAQUI TA, ROMITH SELIM		
10300	8232930288	03/08/2016	1,534.90		
			BAYATE, LIBRADA TAGALOG		
10400	6141637636	03/08/2016	585.91	48	
			ABAQUI TA, NILFA BAYATE		
10401	4673268682	03/08/2016	476.41		
			BRI GOLI, JOANA TRUZ		
10500	4378420000	03/08/2016	200.77		
			GURREA, MI LAGROS BASALO		
10600	8578420000	03/08/2016	- 105.88		
			TAGALOG, MONICA A		
10700	2662420000	03/08/2016	205.71		
			ABAQUI TA, GERARDO P.		
10800	8918919613	03/08/2016	1,702.66	48	
			AQUINO, GLENDA DEGUMA		
10900	8378420000	03/08/2016	1,361.45		
			ABAQUI TA, LUCIA G		
11000	5314420000	03/08/2016	678.39	48	
			TAPAO, FI DELA N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.7		
11100	7378420000	03/08/2016	3,780.75	48	
11200	5495520000	03/08/2016	REPOLLO, DAMIANA P		
11300	2604420000	03/08/2016	4,350.30		
11301	7755107557	03/08/2016	REPOLLO, DAMIANA P		
11302	6882534399	03/08/2016	179.26		
11400	6378420000	03/08/2016	SANZ, CRISPIN		
11600	1663520000	03/08/2016	5,427.31	48	
11700	8845520000	03/08/2016	ALI GANGA, JULIET SANZ		
11800	5378420000	03/08/2016	1,409.87	48	
11900	8442520000	03/08/2016	JORDAN, MARJORIE AMBEL		
12200	9259028635	03/08/2016	831.30		
12201	0653911699	03/08/2016	BARI CUATRO, FLORENTINA		
12500	5964520000	03/08/2016	1,975.14	48	
12510	2104869293	03/08/2016	CABIZARES, RUBY R		
12600	9378420000	03/08/2016	4,657.46	48	
12700	5145243682	03/08/2016	CABISAREZ, REDGIE A.		
12701	7936446506	03/08/2016	9,314.35	48	
12800	9298032178	03/08/2016	BIATA, MANUELA		
13100	9424420000	03/08/2016	524.25	48	
13105	6736457203	03/08/2016	BASALO, NORMALITA A		
13200	7100520000	03/08/2016	1,584.97	48	
13201	2197041291	03/08/2016	BONGHANNOY, MARIA LUZ GORRES		
13202	2711183145	03/08/2016	727.33		
13300	6115420000	03/08/2016	TAGALOG, JUANA PANILAGAO		
		03/08/2016	- 90.98		
		03/08/2016	PARADELA, LILLIBETH B		
		03/08/2016	946.87		
		03/08/2016	CANDELOSA, VICENTE JR. RAGANAS		
		03/08/2016	3,016.24		
		03/08/2016	ARO, VICTOR		
		03/08/2016	577.67	48	
		03/08/2016	QUIACHON, CHRISTINE VILLARIN		
		03/08/2016	2,341.92		
		03/08/2016	CANQUE, AMOSA QUIACHON		
		03/08/2016	326.86		
		03/08/2016	GI GANTO, EXEQUIA REPOLLO		
		03/08/2016	- 83.71		
		03/08/2016	ABISO, PIADOSA Q		
		03/08/2016	997.90	48	
		03/08/2016	BOTE, YVETTE SEGOVIA		
		03/08/2016	- 67.76		
		03/08/2016	ABALO, FILOMENA Q		
		03/08/2016	2,136.17	48	
		03/08/2016	ABISO, RENATO JR. QUIACHON		
		03/08/2016	3.06		
		03/08/2016	OMAMALIN, MARIA LEONORA HERNANE		
		03/08/2016	2,254.80	48	
		03/08/2016	QUIACHON, DEXTER C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.7		
13400	5369420000	03/08/2016	2,916.75		
13500	4198420000	03/08/2016	LI BOR, CRI SPI NO		
13600	8369420000	03/08/2016	- 1,219.64		
13700	4256520000	03/08/2016	LI BOR, TERESI TA L		
13800	7369420000	03/08/2016	178.97		
13900	3254520000	03/08/2016	BARI CUATRO, LONGI NO		
14000	2014420000	03/08/2016	553.99		
14201	9649910558	03/08/2016	BARI CUATRO, AMOR MI A A.		
14210	5812172363	03/08/2016	2,654.46		
14300	3964520000	03/08/2016	BARI CUATRO, CONSORCI A		
14400	3356520000	03/08/2016	657.06		
14500	8012520000	03/08/2016	BARI CUATRO, FERDI NAND		
14600	5463126231	03/08/2016	1,289.70 48		
14601	4309451697	03/08/2016	ARO, I NES C		
14700	7111520000	03/08/2016	3,975.32		
14800	8233420000	03/08/2016	BARI CUATRO, SAMUEL LI BOR		
14900	1246620000	03/08/2016	307.58		
15000	4114420000	03/08/2016	GERONA, SUSI MA AYUBAN		
15100	6369420000	03/08/2016	82.27		
15200	3939520000	03/08/2016	ARO, LOLI TA A		
15201	4684368133	03/08/2016	774.07 48		
15201	4098526950	03/08/2016	ABAQUI TA, ALI JA J.		
15202	2211861169	03/08/2016	1,086.54		
			LAMDAG, CLARI TA A		
			989.32		
			LAMDAG, ELMA TORREON		
			86.29		
			NAVALES, EMI LOU NAPONE		
			197.19		
			LABARIA, ELI SA P		
			1,512.90 48		
			RESURRECCI ON, ANI TA A		
			- 179.40		
			ARO, CECI LIO		
			- 387.86		
			ARO, SUSANA CARI NO		
			1,553.35		
			ARO, GERMANA S		
			859.80		
			ARO, MARI ANO		
			121.84		
			CANTI LLAS, SARAH		
			- 423.00		
			BARCOMA, SUSANA BARI CUATRO		
			987.29		
			GENTI CA, MYRNA CANTI LLAS		
			67.54		
			PANI LAG, CECI LIA SAYABOC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 574.7			
15203	7542223023	03/08/2016	277.36	48	
		PANI LAG, HELEN FERNANDEZ			
15204	7572768864	03/08/2016	310.95	48	
		INOC, ADELINO MARTIN SENO			
15206	1302084121	03/08/2016	326.07	48	
		TANGENTE, ALEJANDRIA GENERAL			
15300	9233420000	03/08/2016	522.70	48	
		LABANG EDNA P.			
15400	5893420000	03/08/2016	987.24	48	
		PANI LAG, JUANI TO A			
15500	1356520000	03/08/2016	2,599.06	48	
		MENDOZA, RICARDO C.			
15600	8306520000	03/08/2016	533.14		
		LAURO, CHARLOTTE T			
15700	8193420000	03/08/2016	572.64		
		SAYABOC, HILARIO W			
15701	8658859126	03/08/2016	1,692.18		
		DALIT, LOLITA ALFANTE			
15800	0964520000	03/08/2016	1,139.69	48	
		CANTI LLAS, MARY ANN P			
15801	3261052530	03/08/2016	46.10		
		LANGUI DO, ROQUESITO LAPI NI D			
15802	5629491372	03/08/2016	- 259.31		
		ABELLA, VI SI TACION ABAYATA			
15900	3014420000	03/08/2016	784.21	48	
		SABELLANO, CHI LE LYN B			
16000	9472420000	03/08/2016	219.89		
		GEMPEROA, JOSE WENDEL A.			
16200	3165420000	03/08/2016	832.89	48	
		LAPI TAN, NONI TA			
16300	2466420000	03/08/2016	735.61	48	
		GENTI CA, ANA MARIE B			
16400	2524420000	03/08/2016	231.40		
		ABAYATA, CONCORDIO JR. L			
16500	3256520000	03/08/2016	1,897.60	48	
		ALFANTE, TEODORO A.			
16600	0956520000	03/08/2016	92.59		
		PESCANTE, ELANE GI MARINO			
16700	9093420000	03/08/2016	416.05		
		POLINAR, RAUL E			
16800	2505420000	03/08/2016	585.90	48	
		BASALO, JULIANA V			
16900	2572420000	03/08/2016	212.47		
		LEPAOPAO, CARLITO F.			
17000	7265420000	03/08/2016	1,049.88	48	
		SATO, CARMELITA V			
17100	5715420000	03/08/2016	364.25	48	
		PAUNIL, DOMINADOR V			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.7		
17200	0009420000	03/08/2016	299.61		
			BACALSO, MONALI ZA A		
17300	2163412988	03/08/2016	217.55		
			LANGUIDO, MERLA CANTI LLAS		
17400	3006520000	03/08/2016	431.62		
			GETARUELLAS, WILSON V		
17410	0534918198	03/08/2016	170.49	48	
			JAVA, JOEL BARQUERA		
17500	9793420000	03/08/2016	234.80	48	
			DEFONTORUM, MA. TERESA A		
17600	2483420000	03/08/2016	1,355.90	48	
			CANONO, CRISTINO A.		
17610	6386890462	03/08/2016	469.43	48	
			FLORES, ANA SUAREZ		
17611	0243041214	03/08/2016	1,396.60		
			VILLARIN, RHEMEI MARIE BASTISMO		
17611	4304168375	03/08/2016	2,064.36	48	
			DEFUNTUROM, DELANO KI LAT		
17800	9883420000	03/08/2016	541.87		
			ALFAR, MARCELINO L.		
17900	8636620000	03/08/2016	584.65	48	
			ABAYETA, CONCORDIO		
18000	9077420000	03/08/2016	200.36	48	
			LIMBAGA, CONCEPCION B		
18001	2032260850	03/08/2016	- 93.25		
			ALEMIA, MARY GLENN GENTICA		
18002	9219217497	03/08/2016	201.06		
			CACA, AILENE BELAGUAS		
18003	9014396505	03/08/2016	32.87		
			PANILAG, CRISTITA BELAGUAS		
18100	0883487572	03/08/2016	1,786.28		
			BELAGUAS, RICHARD SELIM		
18200	2183420000	03/08/2016	212.88		
			ERONG, ROLANDO V.		
18300	1906420000	03/08/2016	111.98		
			LARGO, MARYLYN R		
18301	7199663345	03/08/2016	161.37	48	
			BELAGUAS, SUNSHINE YAMBOT		
18400	4234520000	03/08/2016	223.59		
			SELIM, CERILA B.		
18500	4032520000	03/08/2016	- 1.17		
			BELAGUAS, GAUDIOSA H		
18501	4517174563	03/08/2016	68.39		
			MANGILA, MARIEL CARTAGENA		
18600	2478420000	03/08/2016	212.15		
			ALEMIA, SOFRONIO		
18701	9112219371	03/08/2016	223.65	48	
			GENTICA, MARY ANN LAYASAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.7		
18800	0684660095	03/08/2016	100.93		
			LIMPANGUG, ROSY SINGSON		
19000	7515420000	03/08/2016	319.99		
			SENAJON, FLORA A		
19010	1678937438	03/08/2016	345.65		
			BASALO, AMPARO REPOLIDO		
19011	2395411502	03/08/2016	2,830.22 48		
			LIMPANGOG, GEORGINA CANQUE		
19011	2631138886	03/08/2016	- 101.70		
			BONGHANNOY, ERNESTO JR. GENTICA		
19100	3475520000	03/08/2016	1,509.32 48		
			MANGILA, REYNALDO		
19200	8485520000	03/08/2016	1,217.79 48		
			LAZARTE, ROSADELIMA B		
19300	1478420000	03/08/2016	3,563.18 48		
			LAZARTE, CRISTINA B		
19400	2633420000	03/08/2016	1,168.96		
			LIBOR, ZITALL		
19500	4475520000	03/08/2016	4,317.60 48		
			LAZARTE, BERNARDO		
19600	0478420000	03/08/2016	2,190.33		
			LAZARTE, VERONICO		
19601	7623313106	03/08/2016	2,077.43 48		
			GONZAGA, EDGAR JUMAO-AS		
19610	5867105592	03/08/2016	626.91		
			LAZARTE, CHARY VI SAYAS		
19611	2618425827	03/08/2016	311.43		
			REMETICADO, BEB TAYANES		
19612	0976924031	03/08/2016	90.53		
			VILLARIN, ADELFA BALBON		
19700	2369420000	03/08/2016	97.60		
			CANGUE, FELIPE		
19701	2989040211	03/08/2016	1,395.13		
			PATRIA, EPIFANIO BALOS		
19702	5459901879	03/08/2016	1,320.86		
			CANQUE, REBECCA SILAWAN		
19800	6723520000	03/08/2016	5,395.92 48		
			CANQUE, CRESENCIANO		
19900	7283420000	03/08/2016	431.37		
			LUCADA, TIMOTEO N.		
20000	1672420000	03/08/2016	500.40 48		
			ANASCO, IDELINE P.		
20010	8850766101	03/08/2016	2,621.26 48		
			LAZARTE, MARCIA ABAYATA		
20200	1239520000	03/08/2016	120.02		
			LIMA, DELIA		
20300	2273520000	03/08/2016	2,885.79		
			LAUSA, VICTORIA LAZARTE		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 574.7			
20305	0344435904	03/08/2016	872.21	48	
		CABI GAS, JAYNELYN MANGILA			
20306	2948392800	03/08/2016	197.65		
		LAZARTE, JENEVAVE SAYCON			
20310	3182088860	03/08/2016	469.71		
		LAUSA, VICTORIA LAZARTE			
20311	7594504781	03/08/2016	270.98	48	
		SECRETARIA, ELVIN HERNANIE			
20312	8368468963	03/08/2016	- 128.96		
		LAUSA, KIRBY LAZARTE			
20500	8475520000	03/08/2016	465.37	48	
		LAZARTE, RANULFO ENCABO			
20600	1614281169	03/08/2016	591.16		
		LARAWAN, MERAWANE GENTICA			
20610	8498854173	03/08/2016	1,525.38	48	
		YORDAN, CRESELLE TANAN			
20700	7383814898	03/08/2016	823.18	48	
		GENTICA, JOSE BRENDON MANADA			
20701	9781743691	03/08/2016	2,564.56	48	
		DEGUMA, SHIELA ALFORQUE			
21000	5717520000	03/08/2016	326.63		
		DAG-UMAN, AILYN NANO			
21005	2939115021	03/08/2016	3,399.78	48	
		GENODIALA, REBECCA ABAYATA			
21006	4974256956	03/08/2016	383.54	48	
		TUMAKAY, CONCHITA CALISO			
21007	4693932115	03/08/2016	243.86		
		PANINSORO, JOHONEY VIE PEROLINO			
21010	0327670119	03/08/2016	3,735.84	48	
		BARI CUATRO, EMILY BACALSO			
21100	3249520000	03/08/2016	1,132.25	48	
		GENODIALA, REBECCA A			
21101	9983516198	03/08/2016	1,113.91	48	
		ABAYATA, JESSICA CANTAL			
21102	1081794066	03/08/2016	512.89	48	
		ABAYATA, JERNEL SABANAL			
21200	2721072889	03/08/2016	2,592.71	48	
		DEL ROSARIO, RIO BALBON			
21200	5581420000	03/08/2016	1,589.86	48	
		CANAS, RUFA			
21300	5815420000	03/08/2016	- 134.81		
		RICABLANCA, SALOME C			
21310	9435871785	03/08/2016	831.06	48	
		FRANCISCO, EDWARD FAJARDO			
21311	6561934810	03/08/2016	960.66	48	
		CANDIA, EDUARDO JR. NAVALES			
21400	6250457695	03/08/2016	286.23	48	
		HERBOLINGO, GINA ALFANTA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 574.7			
21400	2358640822	03/08/2016	107.00	48	
		PACQUI ABAN, ANGELA SAYSON			
21401	5397095077	03/08/2016	117.53		
		BOKAL, ARTHUR COJANO			
21402	1636945892	03/08/2016	2,756.71	48	
		GENTICA, JENNIFER ESTANO			
21405	5157194468	03/08/2016	838.63		
		DAYAGDAL, EUGENE BACLAAN			
21406	4883692225	03/08/2016	469.02	48	
		ARNOSA, FE DEGUMA			
21410	2925086211	03/08/2016	2,201.83	48	
		TAGALOG, ELVIRA GORADO			
21500	1237690355	03/08/2016	1,287.92		
		MENDEZ, BERNARDO ROMERO			
21600	4287420000	03/08/2016	1,655.61		
		BASCON, PERLA C			
21700	5540893315	03/08/2016	170.94		
		GENILLA, ELISA CANSANCIO			
21800	8971079929	03/08/2016	- 96.90		
		CANSANCIO, QUIRICO JR SABELLONA			
21900	7412137673	03/08/2016	1,231.06	48	
		CANSANCIO, MAE DELA CERNA			
22000	2436620000	03/08/2016	475.63		
		PANILAGAO, PEDRO			
22001	3729784945	03/08/2016	2,044.10		
		PANILAGAO, MARIA MADELL CANAS			
22005	6220663904	03/08/2016	12.57		
		ARANDOQUE, LANIE APORADO			
22006	8097958425	03/08/2016	1,527.17	48	
		MANGILA, MARI SA SAJULGA			
22200	0315420000	03/08/2016	4,558.60	48	
		PAUNIL, GENEVIEVE P			
22205	4109777062	03/08/2016	190.74		
		ARNOSA, FE DEGUMA			
22300	9526420000	03/08/2016	384.98		
		MENDO, EUSTELITA P			
22400	2663520000	03/08/2016	226.31	48	
		PANILAGAO, GEMMA G			
22500	9583420000	03/08/2016	891.64	48	
		PANILAGAO, JUANITA P.			
22600	7293066397	03/08/2016	1,766.28		
		GERALDEZ, TERESITO BARDILAS			
22605	7456284502	03/08/2016	1,841.45		
		MANADA, EDMUNDO DEGUI NON			
22700	7115420000	03/08/2016	13.05		
		GENTICA, EPIFANIA G			
22800	6627520000	03/08/2016	1,508.38	48	
		GENTICA, ENRIQUETA G			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.7		
22801	5100520000	03/08/2016	255.89	48	
			ALFANTE, FLORA C		
22802	8045933356	03/08/2016	393.08	48	
			GENTI CA, ENRI QUI TA GERALDEZ		
22900	1716420000	03/08/2016	1,206.83	48	
			CANTI LLAS, LUCI ANA G		
23000	1125420000	03/08/2016	234.26		
			PARADELA, ARSENI A		
23005	5787345403	03/08/2016	219.53		
			PARADELA, JOVENCIO GENTI CA		
23010	9427922584	03/08/2016	956.89		
			PARADELA, EVA SELIM		
23100	6915420000	03/08/2016	- 2.15		
			CANTI LLAS, VI RGI LI A Z		
23210	5092407769	03/08/2016	1,806.56	48	
			LANI PA, MARY ANN TAGALOG		
23300	4435520000	03/08/2016	11.09		
			PANI LAG, VI CTORI A A.		
23400	9673420000	03/08/2016	2,646.69	48	
			ARO, ALLAN B.		
23401	3652444204	03/08/2016	163.57	48	
			PANI LAG, I RENE ANTI PUESTO		
23500	7533420000	03/08/2016	2,059.77		
			BARI CUATRO, BENJI E A		
23600	8737420000	03/08/2016	2,811.67	48	
			ALEMI A, CRESI LDA P		
23700	8265420000	03/08/2016	184.99		
			REDOLOZA, MARIO SACLOLO		
23900	9556420000	03/08/2016	1,027.80		
			NI LLAMA, JAI ME A		
23901	7968549690	03/08/2016	873.23	48	
			AYCARD, JOBELLE NI LLAMA		
24400	4402520000	03/08/2016	1,782.96		
			SANZ, ROGELIO		
24500	1291420000	03/08/2016	293.45		
			PENA, PIO DELA		
29600	1178420000	03/08/2016	190.92		
			ALFANTE, HI LARIO		
Book Total :					
Accounts = 211		Bills = 211		48 HR =	90
Batch Total :					
Accounts = 443		Bills = 443		48 HR =	182

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 59		Book No:	229.8		Billing Cycle: BC18
Name : BACOD RONALDO G.					
3500 4706230000		03/08/2016	37,014.75		
			OMPAD, LLOYD C		_____
3500 4706230000		03/08/2016	11,815.41		
			OMPAD, LLOYD C		_____
3500 4706230000		03/08/2016	24,537.96		
			OMPAD, LLOYD C		_____
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	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 60 : FRANCISCO ALEJANDRO BEINER N.	Book No: 580.2	Billing Cycle:	BC02	
20	6637420000	03/08/2016	13,503.98	48	DACALOS, ANGELES C
30	9322117238	03/08/2016	2,537.11	48	DACALOS, JOSEFINA POTOLIN
40	5165420000	03/08/2016	4,911.64		SAN AGUSTIN CHURCH
50	6469420000	03/08/2016	1,701.54		ABATAYO, NORMA
60	2065420000	03/08/2016	468.31	48	LABORERA, LUCIO YAPAC
70	4637420000	03/08/2016	5,231.24	48	DACALOS, BENJIE JOSE C
80	1333420000	03/08/2016	5,196.30		DACALOS, ALEXANDER A
80	9369420000	03/08/2016	1,928.50		MIER, MIGUEL
85	9377420000	03/08/2016	859.02		DACALOS, JOSELI TA M1 A
85	8377420000	03/08/2016	- 10.00		DACALOS, JOSELI TA A
90	9294420000	03/08/2016	1,516.58		CABRERA, JOSE L
120	5258137705	03/08/2016	3,472.16	48	INDUSTRIA, AMELINDA ARO
125	9599908048	03/08/2016	60.75		LAURENTE, PEDRITO JR SENOR
140	9767420000	03/08/2016	64,700.99	48	LANGTAD BGY HIGH SCHOOL
150	7878420000	03/08/2016	12,789.26	48	LANGTAD NATIONAL HIGH SCHOOL
160	1294520000	03/08/2016	1,215.00	48	SADAYA, CHERLIEN S
170	9533420000	03/08/2016	1,114.15		CANCERAN, ANTONIO V
175	9114961839	03/08/2016	- 101.26		BRIONES, EDDIE BARGAMENTO
176	3995070940	03/08/2016	221.25		BRIONES, EDDIE BARGAMENTO
180	4481420000	03/08/2016	1,988.06	48	BACALSO, CASIANO M
190	3288420000	03/08/2016	330.74		BONGHANOY, EUSEBIO C
195	8073784771	03/08/2016	91.46		BONGHANOY, FRANCISCO ESPI NOSA
200	8029663914	03/08/2016	485.04		TANAN, MARI TA CORDI LLA
215	1493661030	03/08/2016	- 204.08		PELIMER, ISAGANI VILLARIN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
220	5705420000	03/08/2016	268.40		
225	0912423017	03/08/2016	ENCABO, ADELFA R		
230	8584520000	03/08/2016	261.95		
240	2288420000	03/08/2016	OREHUELA, LORNA ALURA		
241	9330290770	03/08/2016	681.94		
245	9651274481	03/08/2016	REMENDADO, EMMANUEL A		
250	0867420000	03/08/2016	1,571.02		
251	9063655616	03/08/2016	CASILES, CARLITO PANSACALA		
260	3948078279	03/08/2016	1,961.27		
270	1365420000	03/08/2016	CASILES, MYRNA GAMBOA		
280	2333420000	03/08/2016	96.79		
290	7955420000	03/08/2016	PI TOGO, BENI TH PANI LAG		
300	1633420000	03/08/2016	1,963.35		
310	2365420000	03/08/2016	CANONIGO, ADONIS P		
320	3157420000	03/08/2016	1,549.80 48		
330	7357420000	03/08/2016	CUTANDA, NERI SSA MAE CANONIGO		
340	9964520000	03/08/2016	925.36		
350	6165420000	03/08/2016	LARA, CESAR PURI SEMA		
370	0633420000	03/08/2016	2,378.44 48		
380	0535520000	03/08/2016	JAMACA, LOVELLE A		
390	7165420000	03/08/2016	3,892.68 48		
400	8055520000	03/08/2016	BALWIT, NICANOR B		
405	6297430361	03/08/2016	2,537.47		
410	8893420000	03/08/2016	CABIZARES, PACITA A		
			170.43		
			REMENDADO, CAROLINA C		
			- 196.65		
			GALO, PURITA C		
			478.17		
			DUMANDAN, ANTONIO G		
			890.28		
			DUMANDAN, ANTONIO G		
			- 5.70		
			MOSCOSA, CECIL S		
			504.28		
			GETUTUA, ROSALINO L		
			179.72		
			DIAMONDA, GEORGINA C		
			1,598.14 48		
			CANIA, SAMUEL B.		
			3,958.60 48		
			ABAYATA, ROWENA A		
			376.81 48		
			DEGUMA, SUSAN P.		
			9.63		
			DEGUMA, DIVINE GRACE OMANDAC		
			593.52		
			ABELLA, EULALIA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
420	9165420000	03/08/2016	290.13		
430	7538825111	03/08/2016	LIMPANGOG, IGNACIA C		
440	6614420000	03/08/2016	LIMPANGOG, RONALDO CANTAL		
445	5658133033	03/08/2016	ABELLANA, JIMMY A		
450	7534420000	03/08/2016	RAVANES, JULIE ANN ABELLANA		
460	5188420000	03/08/2016	ALERTA, EVELYN		
470	4992520000	03/08/2016	ALERTA, ANA RICA J		
480	1535520000	03/08/2016	MANLANGIT, BEN VAL J.		
490	5724520000	03/08/2016	CABIJE, EMILIA P.		
491	0744023036	03/08/2016	HOYBIA, ADELINA P.		
500	9803420000	03/08/2016	CAMINGUE, NECOLIGEN ABAYATA		
510	7167420000	03/08/2016	REPOLIDO, GENARO P		
530	7567420000	03/08/2016	FERNANDEZ, LINDA C		
550	8567420000	03/08/2016	LAURENTE, ANITA M1 S		
560	1877420000	03/08/2016	LAURENTE, ANITA M2 S		
570	2586520000	03/08/2016	LAURENTE, ANITA S		
580	9048520000	03/08/2016	SEÑOR, NESTOR		
590	2364520000	03/08/2016	SEÑOR, NESTOR P		
600	0179420000	03/08/2016	SEÑOR, NESTOR		
610	8469420000	03/08/2016	SEÑOR, PLACIDO		
620	5669520000	03/08/2016	SEÑOR, PLACIDO L M1		
630	6669520000	03/08/2016	SEÑOR, PLACIDO L M2		
640	2615420000	03/08/2016	SEÑOR, MA. CLEOFE M1 K		
660	4719520000	03/08/2016	SEÑOR, ROSALINDA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
670	7469420000	03/08/2016	6,840.59		
690	4569420000	03/08/2016	VILLASOR, WILFREDO		
710	9134520000	03/08/2016	3,570.39		
730	9273676295	03/08/2016	SENOR, CATALINO		
731	0804490440	03/08/2016	10.60		
740	2674520000	03/08/2016	YU, LORETA S.		
750	1669420000	03/08/2016	2,028.99 48		
760	8814420000	03/08/2016	CONCEPCION, RUFINA LIBOR		
780	5122420000	03/08/2016	3,611.87 48		
790	9569420000	03/08/2016	PAUNIL, GRACE TRAYA		
800	0669420000	03/08/2016	858.54 48		
810	2804520000	03/08/2016	PAUNIL, JONNALYN V		
820	7213520000	03/08/2016	392.37 48		
840	6526420000	03/08/2016	MONTOYA, LADISLA		
850	2669420000	03/08/2016	2,047.47 48		
870	8149520000	03/08/2016	SUZUKI, MARI CHU V		
880	7669520000	03/08/2016	1,391.52 48		
890	2969420000	03/08/2016	PAUNIL, RONALDO B SR		
900	6669420000	03/08/2016	4,264.08		
910	8167420000	03/08/2016	ALBORES, VIRGINIA P		
920	7669420000	03/08/2016	2,272.76		
930	1314420000	03/08/2016	PAUNIL, AMBROSIO		
940	8669420000	03/08/2016	9,266.64 48		
950	6769420000	03/08/2016	ABANGAN, RUBY A.		
			- 195.34		
			MOSQUEDA, ADOLFO		
			408.47 48		
			CABUGASON, EFREN B		
			1,381.78		
			CABUGASON, ESPERANZA		
			15,546.16		
			ABELLA, KATHRINA R		
			2,059.43		
			BITONG, DELIA D		
			173.24		
			DACALOS, ANIANA VDA DE		
			2,215.83 48		
			CABALLES, HONORATO		
			- 204.26		
			CABALLES, DENNIS P		
			2,004.42 48		
			GALEON, PORFERIA		
			2,872.04 48		
			GALEON, JOJA A		
			106.21		
			SALAGOSTI, GAUDENCIO		
			1,261.85		
			LIBOR, FLORENCIO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
960	8079420000	03/08/2016	3,467.66	48	
970	5769420000	03/08/2016	DACALOS, ALFREDA		
975	1237143429	03/08/2016	343.44		
980	1297520000	03/08/2016	CASTI LLO, RODRI GO		
990	0769420000	03/08/2016	1,103.18	48	
1000	4769420000	03/08/2016	RAVANES, JEANLY ABELLANA		
1010	5288420000	03/08/2016	595.76		
1040	1892420000	03/08/2016	ABANGAN, TI RSO		
1050	5688420000	03/08/2016	- 213.38		
1060	6288420000	03/08/2016	ABANGAN, ONOFRE		
1061	8068548685	03/08/2016	- 121.96		
1062	6519891451	03/08/2016	ESCOBARTE, SOFRONI O		
1070	7313420000	03/08/2016	699.58		
1080	0869420000	03/08/2016	SAGUI NDANG, FLOREDI L L		
1090	7769420000	03/08/2016	2,374.58	48	
1100	8769420000	03/08/2016	PAUNI L, JI NKY M		
1105	5309524502	03/08/2016	3,443.46	48	
1110	9769420000	03/08/2016	PUMAR, CLAVEL P		
11120	9869420000	03/08/2016	2,270.86		
11130	0969420000	03/08/2016	POTENCI ANDO, MARIA CECI LIA N		
11140	8869420000	03/08/2016	8,678.73	48	
11150	1969420000	03/08/2016	LANGI LAN, MARI CRES ARDENES		
11160	4216420000	03/08/2016	278.80		
11170	4669420000	03/08/2016	LI BOR, FLORANTE JR. ALCUI ZAR		
		03/08/2016	424.64	48	
			WAKAN, GREGORI O M		
		03/08/2016	1,262.76		
			VI LLARI N, HI LARIA		
		03/08/2016	6,065.55		
			PELI MER, ESTRELLA		
		03/08/2016	5,014.67		
			LI BOR, WENCESLAO		
		03/08/2016	- 1.98		
			CORPI N, JOSE MOCORRO		
		03/08/2016	1,624.62		
			LI BOR, CONSTANTINA V		
		03/08/2016	- 372.01		
			ABANGAN, ANTONI A		
		03/08/2016	4,118.39		
			CANONI GO, CAMI LO		
		03/08/2016	3,458.22		
			AMPARADO, ROSALI NA		
		03/08/2016	2,732.99		
			ENCABO, SOLEDAD D		
		03/08/2016	6,491.99	48	
			ESCOVI LLA, CAROLI NA G		
		03/08/2016	- 114.08		
			PANI LAGAO, ANTOLI N P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
1180	1977420000	03/08/2016	- 193.41		
1190	4291420000	03/08/2016	CANQUE, LOVILLA Y 6,480.74 48		
1200	3969420000	03/08/2016	VASQUEZ, ELEUTERIO A 179.33		
1210	4515420000	03/08/2016	ABING, ELSIE - 198.65		
1220	4969420000	03/08/2016	BARI CUATRO, LIWAYWAY R 1,812.57 48		
1230	5969420000	03/08/2016	BARI CUATRO, CESAR 2,559.71		
1240	1515420000	03/08/2016	BARI CUATRO, FELICISIMA - 193.78		
1250	0515420000	03/08/2016	BELLINGAN, ALMA B 117.71		
1260	7079420000	03/08/2016	VILLARIN, ADORACION B 1,419.90		
1270	1769420000	03/08/2016	ABANGAN, LOURDES 778.90		
1275	8667420000	03/08/2016	ABANGAN, LOURDES 5,434.34		
1275	0767420000	03/08/2016	LIBOR, CARMENCITA M1 Y 944.38		
1275	9667420000	03/08/2016	LIBOR, CARMENCITA M3 Y 253.70		
1275	0079420000	03/08/2016	LIBOR, CARMENCITA M2 Y 504.06		
1280	3079420000	03/08/2016	LIBOR, ALBERTO 683.59		
1290	8230180111	03/08/2016	ARO, MARIANO - 412.08		
1300	9079420000	03/08/2016	MONTERON, JUDE ARO 307.40 48		
1310	9381420000	03/08/2016	ABELLANA, AMALIA 2,266.47		
1311	3830304841	03/08/2016	ARO, CARLOS BARI CUATRO 1,755.34		
1330	5079420000	03/08/2016	ARO, ALITA PANI LAGAO 3,121.56 48		
1340	1065420000	03/08/2016	BULEMA, EUFRACIA 1,750.63 48		
1350	1566420000	03/08/2016	GENODIALA, ALICIA B. 857.50 48		
1360	9666420000	03/08/2016	VILLARICO, TERESITA M1 L 186.62		
1370	3082420000	03/08/2016	VILLARICO, TERESITA M2 L 598.28		
			GERALDEZ, ADELAI DA C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
1380	1374520000	03/08/2016	2,104.35		
			MANABAT, DI NDO A		
1390	2562420000	03/08/2016	5,155.18	48	
			ESPI NOSA, FI LOMENA C.		
1400	9693420000	03/08/2016	500.77		
			SABADO, EFREN C		
1410	6079420000	03/08/2016	1,197.86		
			VI LLARTA, ESTELI TA		
1420	2277520000	03/08/2016	1,654.87		
			BORROMEO, MI LDRED N		
1430	2815420000	03/08/2016	9.85		
			CANONI GO, ERLI NDA G		
1440	2814420000	03/08/2016	5,140.52	48	
			ABELLA, MI LDRED P		
1445	0933912411	03/08/2016	2,522.95		
			BELLI NGAN, ALMA BARI CUATRO		
1446	0875591406	03/08/2016	1.51		
			BARI CUATRO, LUCI LLE REVI LLE		
1450	2356520000	03/08/2016	1,035.46	48	
			VI LLARTA, EVELYN O		
1460	7373520000	03/08/2016	1,299.52		
			PAPAS, FLORI TA P		
1470	5752420000	03/08/2016	1,296.22	48	
			DI MAANO, RODULFO B.		
1480	4195520000	03/08/2016	873.01		
			BAYOTLANG, MELCHORA C		
1490	0694420000	03/08/2016	4,268.17	48	
			CABI ZARES, SOTERO B		
1500	0481420000	03/08/2016	2,609.86	48	
			CANONI GO, ALEJANDRO		
1510	1533420000	03/08/2016	1,940.22		
			BORROMEO, ALMABELLA S		
1520	4494520000	03/08/2016	742.12	48	
			ABELLO, DESA D		
1530	9669420000	03/08/2016	5,756.91	48	
			SABELLANO, DEMETRIO		
1531	9853216949	03/08/2016	17,261.69	48	
			ABELLO, ANGELI TO CANCERAN		
1540	7179420000	03/08/2016	1,324.65		
			ZAMORO, LYDI A		
1541	5997673803	03/08/2016	1,154.64		
			ZAMORO, MELFRED VI LLARTA		
1550	4937420000	03/08/2016	600.05		
			ABANGAN, MI RASOL E		
1560	9074520000	03/08/2016	8,844.01	48	
			NUNEZ, EDGARDO V		
1570	2769420000	03/08/2016	959.16	48	
			DUNOZ, MERCEDES VI LLARI N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
1580	9255520000	03/08/2016	1,353.32		
			AQUINO, JULIANA N.		
1590	9114420000	03/08/2016	- 95.49		
			CAGARA, GUADALUPE V		
1600	7046426816	03/08/2016	175.73		
			LIZARDO, CATALINA NAVALES		
1610	2845220000	03/08/2016	179.76		
			NAVALES, GRACIANO V		
1615	5022113738	03/08/2016	1,440.03		
			REYES, EDDIE GENODIALA		
1617	1256014137	03/08/2016	9,205.73		
			ESPANOL, MARLENE IRENE GO		
1630	4365420000	03/08/2016	769.05 48		
			CANIA, LORNA M		
1640	7499420000	03/08/2016	946.35 48		
			PIZA, SIMPLICIO M		
1650	6710520000	03/08/2016	745.01 48		
			ECHAVEZ, MA. THERESA A		
1660	6822520000	03/08/2016	- 230.73		
			LIBOR, DOMINADOR A M3		
1670	8477420000	03/08/2016	2,160.04 48		
			SEDANO, SALUD ALFORQUE		
1681	4656091060	03/08/2016	522.46 48		
			DELOS CIENTOS, GERALDINE GANTUANGCO		
1682	6434657596	03/08/2016	- 191.96		
			ABELLANA, LEMINA SENA		
1690	7804420000	03/08/2016	1,809.25		
			ABANGAN, JULIUS L		
1700	5516420000	03/08/2016	3,828.61		
			ABANGAN, FORTUNATO L		
1710	9904420000	03/08/2016	885.53		
			ABANGAN, BONIFACIO L		
1720	5179420000	03/08/2016	3,558.73		
			ABANGAN, ANATALIA		
1730	8955420000	03/08/2016	2,561.21		
			PANOGAN, VIRGINIA		
1760	0279420000	03/08/2016	- 180.47		
			ABANGAN, CONRADO		
1770	5015234652	03/08/2016	2,595.42		
			APOLONIO, LEONILA BARIQUE		
1781	8180785897	03/08/2016	1,236.91		
			SANTITO, DARYL TULABING		
1782	3621392156	03/08/2016	288.78 48		
			ZAMORO, JASMINE YBANEZ		
1783	6575387065	03/08/2016	- 283.27		
			PAUNIL, DESIREE JANE ABELLA		
1790	6505420000	03/08/2016	7,641.18 48		
			BONGHANOY, MIGUELA D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.2		
1800	9835420000	03/08/2016	1,233.72		
1810	3113520000	03/08/2016	OTOM, FRANCISCO C		
1820	8623520000	03/08/2016	3,223.95 48		
1830	8258420000	03/08/2016	ABELLANA, RUTH L.		
1840	6477420000	03/08/2016	4,237.77 48		
1850	6179420000	03/08/2016	BARAQUI L, GUI LLERMO		
1860	7874520000	03/08/2016	594.50 48		
1870	2633520000	03/08/2016	REROMA, MAGDALENA B		
1880	1965699601	03/08/2016	644.32 48		
1890	9586520000	03/08/2016	ABELLANA, LIMENA S		
1900	7135520000	03/08/2016	575.87		
1910	2952420000	03/08/2016	ABAQUI TA, ELEN		
1920	9743783836	03/08/2016	719.64		
1930	3179420000	03/08/2016	ABELLANA, FLORANTE L		
1940	7902520000	03/08/2016	1,380.02		
1950	5552520000	03/08/2016	BAYNO, ROSENDA		
1960	0728520000	03/08/2016	2,443.33 48		
1970	5533520000	03/08/2016	BAYNO, BEVERLY PASCO		
1980	3325420000	03/08/2016	3,984.79 48		
1985	1728520000	03/08/2016	ABAYATA, VENERANDO C		
1990	7216654212	03/08/2016	2,550.72		
2000	6876520000	03/08/2016	LI BOR, EMERSON P.		
2010	4265420000	03/08/2016	4,167.26		
			LI BOR, NATI VI DAD O.		
			106.67		
			LI BOR, MARI BETH OTOM		
			1,515.83		
			LI BOR, FELI CI SI MA		
			2,168.20		
			LI BOR, SOFRONI O		
			198.10		
			EREGUERO, ELVI RA L		
			- 43.23		
			MANACAP, PRI SCI LLA L		
			566.47		
			MANACAP, CONRADO		
			461.49		
			I LLUSTRI SI MO, LUCI TA L		
			95.14		
			LI BOR, RI CCI A		
			549.48		
			BENTULAN, SEVERI NO JR. ANGCO		
			186.33		
			TERO, PACI TA LI BOR		
			1,516.54 48		
			ABAQUI TA, EMI LI ANO B		
			186.42		
			LI BOR, ROMULO R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.2		
2020	1821520000	03/08/2016	434.66		
2030	6953520000	03/08/2016	FUENTES, JOSELI TO D		
2040	4439520000	03/08/2016	887.26		
2050	6404420000	03/08/2016	LIBOR, DIVINA M		
2060	1293420000	03/08/2016	1,266.32		
2070	9179420000	03/08/2016	DAYANAN, ZOSIMO		
2080	0599420000	03/08/2016	- 1.58		
2090	5365420000	03/08/2016	LIBOR, JOSEPH A		
2100	0365420000	03/08/2016	6,727.57 48		
2110	0165420000	03/08/2016	UY, JOEL I		
2140	3258420000	03/08/2016	- 195.40		
2150	3711520000	03/08/2016	LIBOR, ANGELINA		
2170	5065420000	03/08/2016	6,834.58		
2180	1214520000	03/08/2016	ALBANDIA, OLIMPIO M		
2185	2082391422	03/08/2016	- 518.43		
2200	4157420000	03/08/2016	FLORES, LETECIA D		
2210	1868016580	03/08/2016	403.16 48		
2220	6533420000	03/08/2016	SANTI TO, JONIE P		
2230	4146620000	03/08/2016	7.08		
2240	9433420000	03/08/2016	GAMI LLA, WILMA D		
2250	2079420000	03/08/2016	- 1.57		
2260	1079420000	03/08/2016	SAROL, MARIA FLORDELIZA S		
2270	6763520000	03/08/2016	- 194.95		
2280	8969420000	03/08/2016	SANTI TO, ROSEMARIE V		
2290		03/08/2016	1,151.39		
		03/08/2016	TAMPOS, FRANCISCA M		
		03/08/2016	753.14 48		
		03/08/2016	MANLOSA, LORENA D.		
		03/08/2016	1,704.86 48		
		03/08/2016	SIMBAJON, ROGELIO SEVILLE		
		03/08/2016	221.18		
		03/08/2016	NI CDAO, OLIVER O		
		03/08/2016	1,194.23 48		
		03/08/2016	NI CDAO, KRISTINE ORALDE		
		03/08/2016	2,611.34		
		03/08/2016	RI CA, DELFIN A		
		03/08/2016	1,070.53		
		03/08/2016	LIBOR, DOMINADOR A M1		
		03/08/2016	- 212.14		
		03/08/2016	LIBOR, EDGARDO A		
		03/08/2016	1,350.66		
		03/08/2016	BORROMEO, CUSTODIO		
		03/08/2016	6,334.13 48		
		03/08/2016	LIBOR, ANATOLIA		
		03/08/2016	847.71		
		03/08/2016	LIBOR, RUSSEL E		
		03/08/2016	3,488.45		
		03/08/2016	EREDIA, ANASTACIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
2300	6955420000	03/08/2016	- 405.88		
2310	5683420000	03/08/2016	HEREDIA, MARI VIC A		
2320	7969420000	03/08/2016	- 230.53		
2330	9969420000	03/08/2016	REVELLE, CARMEN C.		
2340	4179420000	03/08/2016	2,917.87		
2345	1869420000	03/08/2016	SABELLANO, DOMINGO		
2350	2594475397	03/08/2016	1,346.48 48		
2370	9723520000	03/08/2016	ALFECHE, BENEDICTO		
2380	6969420000	03/08/2016	117.17		
2390	1615720344	03/08/2016	ALFORQUE, PONCIANO		
2400	4162364169	03/08/2016	354.79		
2410	0012342965	03/08/2016	SENOR, NICOLAS		
2420	0024420000	03/08/2016	96.96		
2430	3136747197	03/08/2016	PUGOY, JONALYN PACQUIAO		
2440	4869420000	03/08/2016	218.65		
2450	7672420000	03/08/2016	JAVIERTO, DIONESIO		
2460	4518520000	03/08/2016	3,156.82		
2470	0472420000	03/08/2016	LIBOR, TEOFILO		
2480	2943520000	03/08/2016	2,112.93		
2490	6921520000	03/08/2016	TWA, INC. FLYING V c/o RACHEL M. OSORNO		
2500	2276520000	03/08/2016	677.55		
2510	5869420000	03/08/2016	CANDOL, CATHLEEN HOPE RABOR		
2530	9931520000	03/08/2016	6,753.80 48		
2540	6869420000	03/08/2016	INDUSTRIA, EMILYN ARO		
			ODATO, RONALDO LIBOR		
			1,688.09		
			LUCERO, MARIO BRADFORD MONTERONA		
			7,952.25 48		
			LIBOR, LEONIDA		
			967.75 48		
			GAMILLA, WILMA D.		
			6,306.43 48		
			ABING, CIRILO P		
			565.58		
			ALFORQUE, ERLINDA S.		
			572.78		
			ABAQUI TA, GEMMA R		
			- 199.81		
			ALFORQUE, ROSITA L		
			292.48		
			MANLOLOYO, JOVITA V.		
			90.47		
			ABELLA, EUGENIA		
			1,321.24		
			DACALOS, JUDITH P		
			507.18 48		
			MEDALLA, PAULINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
2550	7869420000	03/08/2016	261.74	48	
2570	8835520000	03/08/2016	LARI SMA, TITO	48	
2580	4669520000	03/08/2016	659.87	48	
2590	6065420000	03/08/2016	SENOR, MA EDEN C.	48	
2600	4054315549	03/08/2016	1,185.28	48	
2610	7637989545	03/08/2016	GENEROSA, EMILIO M	48	
2630	6604046679	03/08/2016	828.52	48	
2650	1585520000	03/08/2016	SENOR, EFRENA H	48	
2670	4101520000	03/08/2016	347.14	48	
2680	3769420000	03/08/2016	AMBI ON, REDENTOR AUZA	48	
2695	7904671776	03/08/2016	31,199.20	48	
2700	0569420000	03/08/2016	ONGCHANHOI, WILLIAM CHUA	48	
2710	2569420000	03/08/2016	14,912.69	48	
2720	5999156951	03/08/2016	SALVADOR, EDWIN AWI	48	
2730	1569420000	03/08/2016	2,384.35	48	
2740	9886520000	03/08/2016	NARCISO, ANTONIA M	48	
2750	4724520000	03/08/2016	2,205.98	48	
2760	2339520000	03/08/2016	LABRADO, SULPICIO	48	
2770	6719520000	03/08/2016	267.19	48	
2780	0183420000	03/08/2016	VILLAREN, JULIANA	48	
2790	7594520000	03/08/2016	1,185.30	48	
2800	2804420000	03/08/2016	ABELLAR, JULIUS CEASAR LANGHALA	48	
2810	1183420000	03/08/2016	440.64	48	
2820	3288520000	03/08/2016	BI NARAO, RUPERTA	48	
			1,139.22	48	
			CAPANGPANGAN, BENITA	48	
			101.60	48	
			TRANA, RELINDA PACQUIAO	48	
			- 39.93	48	
			CAPANGPANGAN, LUCRECIA	48	
			3,562.04	48	
			SAYSON, ERNESTO	48	
			1,332.00	48	
			SILVA, PACITA Z.	48	
			452.93	48	
			TORRES, PRESCILLA S	48	
			2,921.98	48	
			PACQUIAO, ADRIANO	48	
			720.03	48	
			SABELLANO, MERLINDA S.	48	
			919.78	48	
			ESTORPE, JOSE G	48	
			1,172.76	48	
			PAPAS, CRISTITA S	48	
			169.62	48	
			CANQUE, CRISTINA S.	48	
			209.75	48	
			DACALOS, TERESITA M.	48	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
2830	9145420000	03/08/2016	356.79	48	
			PAPAS, WILMA B		
2840	9469420000	03/08/2016	1,851.69		
			PAPAS, ALEJANDRA		
2850	7424420000	03/08/2016	- 177.48		
			BACLAAN, SABINIANO T		
2855	7301991300	03/08/2016	969.83	48	
			SENOR, NESTOR PARADELA		
2860	2918520000	03/08/2016	297.94		
			BASTISMO, ROSA		
2870	4711520000	03/08/2016	118.15		
			BASTISMO, JORGE S		
2880	5569420000	03/08/2016	1,459.05	48	
			ABATAYA, LEONIDES		
2890	0524420000	03/08/2016	751.95		
			MANTUA, OLIMPIO JR. B		
2895	4568072876	03/08/2016	111.98		
			VILLARIN, EDILBERTO PANILAGAO		
2900	5419209044	03/08/2016	- 29.49		
			BASTISMO, RUFINA CANQUE		
2910	1298420000	03/08/2016	- 220.04		
			BENOLERA, LORETO JR M		
2920	2869420000	03/08/2016	299.31		
			SENOR, MELODIA G		
2930	0585520000	03/08/2016	929.41	48	
			BURGAS, TEODORA VILLARIN		
2950	5686520000	03/08/2016	179.36		
			BERMUDO, ALMA		
2960	7952342541	03/08/2016	667.49	48	
			ABANGAN, RICARDO GENTICA		
2970	5469420000	03/08/2016	196.39		
			BADAYOS, FIDELA		
2980	9726420000	03/08/2016	1,570.23		
			LAZARTE, EUGENIA M		
2990	4469420000	03/08/2016	2,255.62		
			CABUGASON, CHARING		
3000	2402520000	03/08/2016	- 113.96		
			CALINAWAN, TIMOTEO		
3010	0214420000	03/08/2016	174.02		
			REPOLIDO, JORGE D		
3011	4873179173	03/08/2016	912.78	48	
			DE LUNA, JOVELYN CABALQUINTO		
3020	2498420000	03/08/2016	4,992.86	48	
			GALAURA, ALFREDO H TM		
3030	2516420000	03/08/2016	2,884.39		
			LESCANO, MARCELA Y		
3040	0333420000	03/08/2016	203.34		
			HAMILTON, VIRGINIA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.2		
3045	5819931556	03/08/2016	989.75	48	
			LOZANO, BELINDA LUCERO		
3050	0493420000	03/08/2016	5,662.84	48	
			LOZANO, BELINDA L		
3060	3569420000	03/08/2016	3,161.53	48	
			SAYSON, ALFONSA		
3070	0424420000	03/08/2016	1,969.57	48	
			CABIJE, DANILLO D		
3080	0469420000	03/08/2016	503.91		
			DACALOS, NAPOLEON		
3081	8170046606	03/08/2016	9.53		
			CARDOSA, ROSENDA REPOLLO		
3090	7703420000	03/08/2016	5,509.44	48	
			DEGUMA, NITAH		
3120	4664520000	03/08/2016	315.88		
			BALI LI, AMPARO GUMBOC		
3130	8514420000	03/08/2016	2,426.41	48	
			PAGLI NAWAN, NILA P		
3140	2324420000	03/08/2016	329.57		
			DELUNA, ROGER E		
3145	8360847780	03/08/2016	1,057.35	48	
			PANTAJO, MARICEL DELONA		
3150	3065420000	03/08/2016	117.47		
			GENELAZO, NACIANCINO M		
3160	0683062023	03/08/2016	1,479.97	48	
			BONGHANNOY, ROSITA DELUNA		
3180	9062420000	03/08/2016	3,334.97		
			GRACIA, MINA M.		
3185	3153248093	03/08/2016	3,528.19	48	
			NUNEZ, LIGAYA CANQUE		
3190	3287362413	03/08/2016	67.06		
			NUNEZ, MIRALUNA BASALO		
3200	6514420000	03/08/2016	84.30		
			NUNEZ, PANI GRACIA C		
3210	9974520000	03/08/2016	839.14		
			ANDRADE, LILYBETH S		
3220	8433420000	03/08/2016	2,255.84	48	
			PANILAGAO, HIEDILIZA S		
3230	4758420000	03/08/2016	201.73		
			SELM, JELYN N		
3240	1168420000	03/08/2016	263.03	48	
			SELEM, LENDON P		
3250	7433420000	03/08/2016	3,846.16	48	
			CANCERAN, ELIZABETH A		
3260	1184520000	03/08/2016	212.25		
			QUIAPO, HERMOCELLA S		
3270	0753520000	03/08/2016	404.01	48	
			DEGUMA, MELONAC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.2			
3280	7481420000	03/08/2016	- 130.99		
		CANQUE, DI ONI VIE		L	
3290	2304420000	03/08/2016	758.03	48	
		CANIA, ISI DRA O			
3295	1855305269	03/08/2016	830.12	48	
		SEDANO, HERBERT ALFORQUE			
3300	5221520000	03/08/2016	- 197.77		
		UNABIA, ARLENE B			
3310	4975939435	03/08/2016	3,008.35	48	
		LABROSO, OPHELIA CANILLO			
3320	0503958182	03/08/2016	435.47		
		BONGHANoy, JUDITH DEGUMA			
3330	1358420000	03/08/2016	1,419.81	48	
		SORTIDA, NORA S			
3340	0025420000	03/08/2016	3,680.26	48	
		PAPAS, JENNA L			
3350	5982420000	03/08/2016	910.77		
		TORINO, VIRGINIA A			
3351	4326756923	03/08/2016	1,298.63		
		SAYSON, SHERYL ENRIQUEZ			
3360	4982420000	03/08/2016	577.50		
		NEPANGUE, VI CTORIA			
3365	3291237886	03/08/2016	1,007.54	48	
		CARO, JULI ET PANARES			
3380	3469420000	03/08/2016	1,603.47	48	
		CANA, CATALINA			
3390	1878420000	03/08/2016	2,381.30	48	
		NUNEZ, ESTERLITA L			
3400	5816420000	03/08/2016	169.36		
		PAPAS, SERMIE C			
3410	0456520000	03/08/2016	652.62	48	
		BAGAHANSOL, FE F.			
3420	0878420000	03/08/2016	244.79		
		PAPAS, FAUSTINO V			
3430	3883420000	03/08/2016	1,043.50	48	
		ENCABO, JOSE TRAYA			
3440	7549520000	03/08/2016	- 102.52		
		VELASCO, RODOLFO M			
3450	8816420000	03/08/2016	301.20		
		PANILAG, ROSANA L			
3460	8549520000	03/08/2016	- 32.98		
		LAPIZ, ELEZABETH E			
3470	4233420000	03/08/2016	2,643.08	48	
		BACALSO, EMILY G			
3480	6533520000	03/08/2016	- 75.94		
		DACALOS, ANASTACIA			
3490	7572420000	03/08/2016	1,434.67	48	
		BACALSO, EDGAR G.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.2			
3491	9696527447	03/08/2016	- 2.22		
		ABANGAN, LENNY S QUIJANO			
3500	0089521073	03/08/2016	1,733.76	48	
		PARADERO, ANGELITO OBAOB			
3510	6392420000	03/08/2016	283.11	48	
		ALANO, PIO G			
3520	7477420000	03/08/2016	36.63		
		ESTORGIO, RICARDO A			
3530	0892420000	03/08/2016	1,724.06	48	
		LACARA, IMELDA C			
3540	8371420000	03/08/2016	107.52		
		EVALLE, TIRSO CANINO			
3550	7804520000	03/08/2016	- 29.66		
		DEDUMO, VIRGINIA E.			
3560	3685520000	03/08/2016	331.41		
		FANTONIAL, TERESITA A			
3570	1481420000	03/08/2016	32.21		
		CANIA, LOPE			
3580	7958420000	03/08/2016	619.41		
		ALFAR, TRINIDAD C			
3590	2481420000	03/08/2016	1,280.76	48	
		GERALDEZ, FLORO			
3600	3982420000	03/08/2016	608.20	48	
		GERALDEZ, ELSA C			
3601	2627731275	03/08/2016	225.94		
		ABAYATA, GRETCHEN ESTORGIO			
3602	0530964455	03/08/2016	802.84		
		ABAYATA, MARI EL GERALDEZ			
3610	8752520000	03/08/2016	920.53		
		ENOC, ROWENA A			
3620	7944631619	03/08/2016	- 111.90		
		DI ONSAY, MERLYN ALICAWAY			
3630	8447968078	03/08/2016	1,248.98	48	
		PARADELA, LORVETTE LOPEZ			
3640	3904011721	03/08/2016	1,212.46	48	
		CANQUE, ARNOLD NAVARRO			
3650	8604420000	03/08/2016	364.31		
		CABUGASON, RODULFO A			
3660	9814420000	03/08/2016	4,631.85	48	
		ABAYATA, JENNY D			
3661	2508947164	03/08/2016	3,055.64		
		CARDOSA, ROSENDA REPOLLO			
3670	5265420000	03/08/2016	- 9.37		
		BONGHANOY, VALERIANA			
3671	6272847670	03/08/2016	136.70		
		ZOILLO, JEANE ABAYATA			
3680	0533420000	03/08/2016	- 177.77		
		MAJAN, ERLANDO L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	580.2		
3690	5392420000	03/08/2016	- 193.36		
			ABAO, JESUS L		
3700	8484520000	03/08/2016	1,383.15		
			HERNANE, LYDIA V		
3710	7287420000	03/08/2016	2,268.89	48	
			ZAMORA, FELI C I T A S N		
3720	3946420000	03/08/2016	1,303.20	48	
			BARCOMA, SUSANA BARI CUATRO		
Book Total :					
Accounts = 388		B i l l s = 388		48 HR = 137	
Batch Total :					
Accounts = 388		B i l l s = 388		48 HR = 137	

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.					
2540 1176130000	03/08/2016	- 6,730.26	CABAILO, FELI PA A		
2540 1176130000	03/08/2016	- 575.15	CABAILO, FELI PA 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
-----	-----	-----	-----	-----	-----
Msgr Code : 60	Book No: 98.0	Billing Cycle: BC21			
Name : FRANCISCO ALEJANDRO BEINER N.					
12800 7410410000	03/08/2016	- 5,195.40			
		GENSON, I LUMI NADA			_____

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 : 61	Book No: 580.0	Billing Cycle: BC02			
Name : MONTECILLLO WILLIAM B.					
960 1548420000	03/08/2016	- 224.06			
		ALGABRE, BUENAVENTURA B			
961 1316662733	03/08/2016	183.16			
		ALGABRE, ANALI SA ENCI NA			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 885  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 61 Name : MONTECILLLO WILLIAM B. 2553824149	Book No: 592.0 03/08/2016	Billing Cycle: BC02 20,288.61		JAGUIMIT PUMP IRRIGATORS ASSOCIATION

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

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 61 : MONTECILLLO WILLIAM B.	Book No: 592.1	Billing Cycle:	BC02	
0	6059806151	03/08/2016	575.99	48	PAQUIT, EUTEMIO ENCISO
0	4993318881	03/08/2016	114.75		NAPOLIS, LEONARDO MORPOS
10	8276520000	03/08/2016	3,292.38	48	LAPIZ, CHERYL
20	2268420000	03/08/2016	- 453.45		LAPIZ, VIOLETA C
30	3183420000	03/08/2016	207.20		ESPINOSA, CALIXTO S.
40	8324420000	03/08/2016	346.93		ESPINOSA, LILIA O
50	2783420000	03/08/2016	- 110.25		RESTAURO, RUFINA D.
60	8505420000	03/08/2016	9.77		RESTAURO, LUCIA E
70	6724420000	03/08/2016	121.38		TEVEZ, FELOMINA Q
75	6352520000	03/08/2016	- 117.26		ESPINOSA, ERWIN P
80	4783420000	03/08/2016	- 102.73		BARIQUIT, TERESITA R.
95	5440134661	03/08/2016	80.42		RESTAURO, ELVIRA SEGOVIA
110	5783420000	03/08/2016	105.29		BACALSO, URSULA R.
120	9783420000	03/08/2016	- 101.01		BACALSO, FRANCISCO B.
130	7724420000	03/08/2016	- 189.54		BARIQUIT, LOURDES P
131	2305420000	03/08/2016	103.28		APARECIO, FLORENDA CHIQUITA
145	9604897908	03/08/2016	579.52		BARIQUIT, CLEMENCIA GERALDEZ
150	7004420000	03/08/2016	752.32	48	UBADO, FEDELINA B
155	5042565849	03/08/2016	224.53		EDZHLAMA, ZENaida BARIQUIT
170	1783420000	03/08/2016	- 25.53		BACALSO, JUSTINO E.
180	6783420000	03/08/2016	- 386.88		BACALSO, DIOCEFINA J.
190	5883420000	03/08/2016	- 33.91		BACALSO, PELAGIO E.
200	9683420000	03/08/2016	- 197.30		BACALSO, JEFFREY B.
210	0883420000	03/08/2016	- 209.20		ALFEREZ, ROMEO B.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 592.1			
220	4267520000	03/08/2016	9.54		
221	7775317051	03/08/2016	ALFEREZ, CORNELIO		
222	2773408661	03/08/2016	- 79.63		
223	4766065678	03/08/2016	BACALSO, CAYETANO ESPINOSA		
224	2055126052	03/08/2016	- 37.19		
230	8267520000	03/08/2016	CANILLO, SERGIO DACAY		
240	3783420000	03/08/2016	307.40		
250	7267520000	03/08/2016	SAGUME, MELCHORA RESTAURO		
260	5376520000	03/08/2016	274.12		
270	4983420000	03/08/2016	DANO, FLORESITO GABASA		
280	6983420000	03/08/2016	- 194.53		
290	6805420000	03/08/2016	BACALSO, VALERIANO		
295	2084969401	03/08/2016	- 559.02		
310	7716420000	03/08/2016	ENOPIA, ADRIANA H.		
315	5610433784	03/08/2016	985.70 48		
320	5716420000	03/08/2016	BARIQUIT, LAURENCIO		
325	3252520000	03/08/2016	- 165.31		
330	0816420000	03/08/2016	BARIQUIT, GAUDIOSO		
335	4566627382	03/08/2016	91.49		
340	9716420000	03/08/2016	RESTAURO, JOENILO B.		
350	1916420000	03/08/2016	710.06		
360	2916420000	03/08/2016	BARIQUIT, FALCONIERE E.		
370	4716420000	03/08/2016	- 17.51		
380	8716420000	03/08/2016	ALINSUNOD, DIOLY C		
			- 231.68		
			CANANEA, JONATHAN GESMAN		
			89.79		
			CANALITA, RITA E		
			1,299.49		
			DEJILLAS, LILIBETH CANALITA		
			192.79		
			CANILLO, RAMONITO C		
			2,111.11		
			PAQUIT, FELICSIMO D		
			1,374.64		
			CANALITA, REGISLADA L		
			285.31		
			CANALITA, JOCELYN BALONGA		
			- 117.66		
			MEDEQUILLO, ROSALINDA C		
			- 9.46		
			CANALITA, MACARIA O		
			1,240.26 48		
			CANALITA, CESAR A		
			77.58		
			MEDEQUILLO, AMPARO T		
			- 21.26		
			PAALISBO, ROSA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.1			
385	2993646161	03/08/2016	- 1.29		
			PESIAO, CRISTINA APARECIO		
390	3916420000	03/08/2016	- 18.86		
			PAQUIT, ROLANDO D		
400	7329520000	03/08/2016	209.48		
			GERALDEZ, ROLANDO O		
410	1424420000	03/08/2016	192.64		
			MERCADER, ARLENE P		
420	2816420000	03/08/2016	- 409.42		
			DIAMANTE, GERLI NA P		
430	4958420000	03/08/2016	69.56		
			PAQUIT, RICARDO R		
431	4128616854	03/08/2016	80.78		
			PAQUIT, FORTUNATA DEDOMO		
440	9624420000	03/08/2016	451.52		
			RAVANES, REBECCA S		
450	0376520000	03/08/2016	2,353.53 48		
			LARGO, GIOVANNI E		
460	7505420000	03/08/2016	184.28		
			SEGOVIA, ELENA E		
465	2353520000	03/08/2016	- 9.10		
			SEGOVIA, MARIA ANA G		
470	1883420000	03/08/2016	- 349.30		
			BARIQUIT, TEOFILO A.		
480	4193420000	03/08/2016	287.08		
			GERALDEZ, JULIO A		
490	6593420000	03/08/2016	193.64		
			BARIQUIT, PATRICIO A		
491	9733561705	03/08/2016	67.25		
			ALFECHE, PROCESO DELIMA		
540	8724420000	03/08/2016	- 775.55		
			ENCI NA, JESUS E		
545	0803224250	03/08/2016	109.19 48		
			ALVIZ, REGINALDO CASINI LLO		
550	3293420000	03/08/2016	172.83		
			ENCI NA, BERNARDO P		
555	9680730856	03/08/2016	212.12		
			MORTE, VICTORIA ENCI NA		
560	0552420000	03/08/2016	1,358.64 48		
			ENCI NA, PROCESA D.		
570	0193420000	03/08/2016	1,938.56 48		
			QUIAPO, ELADIA E		
580	7083420000	03/08/2016	33.44		
			ENCI NA, VICENTE R.		
590	0004420000	03/08/2016	768.50 48		
			TAPANG, MARCELINO B		
600	6794420000	03/08/2016	354.04		
			MEDORA, FELECIANA E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 592.1			
605	9143701868	03/08/2016	89.46		
630	4004420000	03/08/2016	PESIAO, AMOR AGUAVI VA - 190.78		
640	6083420000	03/08/2016	CANILLO, QUIRINO D 117.80		
641	7564958975	03/08/2016	ENCI NA, VALERIANO ALFECHE 649.71		
645	7295520000	03/08/2016	BACLA-AN, LUISA ENCI NA 65.00		
660	7058420000	03/08/2016	ENCI SO, CLEMENTE A 421.85 48		
670	8058420000	03/08/2016	REPESO, NARCI SA L 76.12		
680	2293420000	03/08/2016	ENCI NA, MARCELI NO G 434.80		
690	9267520000	03/08/2016	REPUYA, PASCUAL B - 189.37		
710	3993420000	03/08/2016	ENCI NA, CONRADO S. - 123.31		
740	9893420000	03/08/2016	DELI MA, ELPEDIO E 67.59		
750	2993420000	03/08/2016	SALUNOY, ENRI QUE A 173.62		
760	4993420000	03/08/2016	ENCI NA, ROBERTO P - 112.40		
770	0094420000	03/08/2016	ENCI NA, ENCARNACION B - 185.63		
780	5993420000	03/08/2016	ENCI NA, BERNARDI TA R 103.99		
781	5548687787	03/08/2016	COLIPANO, JOEL A - 191.27		
785	8083420000	03/08/2016	ENCI NA, NOEL BARIQUIT 295.37 48		
786	6295520000	03/08/2016	LAPIZ, MELITONA L. 4, 139.53 48		
790	4672420000	03/08/2016	JAGUIMIT ELEMENTARY SCHOOL 787.56		
800	3672420000	03/08/2016	DEPIO, IRENE E. 89.62		
820	3193420000	03/08/2016	ENCI NA, OPHELIA P. - 0.78		
830	2004420000	03/08/2016	SABELLONA, LONGI NA A 201.41		
840	1376520000	03/08/2016	ENCI NA, FRANCISCO A - 289.23		
850	2376520000	03/08/2016	ESPINOSA, LORNA - 303.08		
			ENCI NA, ANACORI TA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 592.1			
860	8424420000	03/08/2016	2,056.56	48	
870	7277420000	03/08/2016	CANSANCIO, TERESITA S		
890	0772420000	03/08/2016	- 516.99		
900	2794420000	03/08/2016	CANDIA, HELEN C		
920	8994420000	03/08/2016	6.20		
925	4631520000	03/08/2016	APOSTOL, LUCENA D D.		
930	6562420000	03/08/2016	- 240.12		
941	3880412879	03/08/2016	DELI MA, FRANCISCO E		
941	6565930604	03/08/2016	128.65		
941	5480862451	03/08/2016	DELI MA, PAULINA C		
941	1075154106	03/08/2016	- 110.46		
941	3323800220	03/08/2016	ALGABRE, CRISOLOGO B		
941	3069746603	03/08/2016	81.33		
941	3075382512	03/08/2016	GERALDEZ, TERESA B.		
941	6260761674	03/08/2016	- 269.54		
941	1406923996	03/08/2016	LLOVERAS, VICENTE GOCELA		
941	4439361520	03/08/2016	- 185.05		
941	1825518929	03/08/2016	DELI MA, ADELINA BILLENA		
941	0625584117	03/08/2016	- 194.72		
941	2922693422	03/08/2016	DELI MA, JOCEYN LARGO		
941	2829425731	03/08/2016	- 1.61		
941	2188886261	03/08/2016	PAQUI T, VIVINCIO PAQUI T		
941	8079114072	03/08/2016	- 36.21		
941	2464865306	03/08/2016	ALI GANGA, VIRGIE DELI MA		
		03/08/2016	- 28.17		
		03/08/2016	ILLIGAN, RADNIE PONTENEGRA		
		03/08/2016	- 195.62		
		03/08/2016	BACALSO, FRANCISCO BARIQUIT		
		03/08/2016	- 51.01		
		03/08/2016	LOPEZ, ROSE ALGABRE		
		03/08/2016	- 198.74		
		03/08/2016	NAVARES, TEODORA ALGABRE		
		03/08/2016	4.77		
		03/08/2016	DELI MA, ZACARIAS ENCI NA		
		03/08/2016	207.70		
		03/08/2016	PAQUI T, ELIZABETH HINON		
		03/08/2016	- 182.24		
		03/08/2016	DELI MA, EFREN BARNAYHA		
		03/08/2016	79.86		
		03/08/2016	DELI MA, SILVERIO ENCI NA		
		03/08/2016	- 1.67		
		03/08/2016	JAGUROS, MLAGROSA SABELLONA		
		03/08/2016	- 266.48		
		03/08/2016	OMPAD, RENO TAMSI		
		03/08/2016	14.29		
		03/08/2016	DELI MA, RESTITUTO ENCI NA		
		03/08/2016	18.09		
		03/08/2016	PAQUI T, RONI E QUI APO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.1			
945	5389053087	03/08/2016	316.69		
950	3748420000	03/08/2016	ALINSONORIN, CLARENCE ALGABRE - 547.18		
970	1586520000	03/08/2016	ALGABRE, JORGE B 82.68		
980	0748420000	03/08/2016	SANCHEZ, DOMINGA R 269.33 48		
990	8005420000	03/08/2016	ALFECHE, OLIVIA B 175.07		
1000	5652420000	03/08/2016	QUIAPO, FABIAN V 140.06		
1010	5673420000	03/08/2016	ABESO, JOSEPH A. 89.21		
1020	6652420000	03/08/2016	NATINGOR, TERESA A. 137.62		
1030	9805420000	03/08/2016	DIANING, ANASTACIA A. - 44.37		
1050	8652420000	03/08/2016	ALINSONORIN, ROBERTO C - 200.72		
1060	7652420000	03/08/2016	ABISO, VICTORIA L. - 547.33		
1061	6176843548	03/08/2016	ALINSONORIN, DIONESIO A. 477.66		
1070	2977420000	03/08/2016	ALFECHE, ARSENIA EMPEROSO - 173.35		
1071	4694026277	03/08/2016	AVISO, JOHN MARK ALQUIRI 173.23		
1072	3018644550	03/08/2016	NATINGOR, JACKLYN ALINSONORIN 316.33		
1073	1523572404	03/08/2016	LABAJO, MARIANA ALINSONORIN 94.77		
1075	3948520000	03/08/2016	ALINSONORIN, ELEUTERIO TANA 222.74		
1080	5305420000	03/08/2016	PAQUIT, MARCELINA A 619.68		
1085	3850036568	03/08/2016	MONTOYA, VIRGINIA A 393.84 48		
1090	5510520000	03/08/2016	PAQUIT, JOCELYN CANONO 906.68 48		
1100	0416420000	03/08/2016	CABUSAS, JOMIE B - 7.86		
1110	8316420000	03/08/2016	REPUNTE, REMEGIO P - 47.98		
1120	9705420000	03/08/2016	ALINSONORIN, BASILIO A - 114.26		
1130	8906420000	03/08/2016	REPUNTE, ROMUALDO S 188.32		
			CANDILANSA, LINOT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.1			
1140	0805420000	03/08/2016	- 742.50		
			ALINSONORIN, GREGORIO A		
1141	7932520000	03/08/2016	4,976.62		
			PATAG DAYCARE CENTER		
1160	1805420000	03/08/2016	577.10		
			ALGABRE, LAURIANA C		
1170	7905420000	03/08/2016	- 528.52		
			REPUNTE, SERGE S		
1175	4549520000	03/08/2016	- 30.44		
			ORBETA, ANTONIO I		
1176	9298220202	03/08/2016	- 185.98		
			SALUD, MARRY ANN PARDELIO		
1180	8309520000	03/08/2016	1,920.58	48	
			ENCI NA, GENARA P.		
1181	7932503019	03/08/2016	125.60		
			ENCI SO, MARCIANO ALINSONORIN		
1182	9662186618	03/08/2016	- 200.54		
			ENCI SO, ANABEL ENTROLISO		
1190	8452420000	03/08/2016	305.48		
			PAQUIT, DENNIS S.		
1200	1552420000	03/08/2016	285.80		
			PAQUIT, MONICO D.		
1210	9452420000	03/08/2016	926.97	48	
			CANOY, VICTOR E.		
1220	3273420000	03/08/2016	317.83		
			ALFECHE, MARCIANO D.		
1230	6309520000	03/08/2016	116.44		
			PAQUIT, EUTQUIO D.		
1237	8129866273	03/08/2016	2,451.02	48	
			ANANIAS, NATINGOR BARQUIO		
1238	8333340986	03/08/2016	- 44.56		
			CANOY, ELVIN OPLADO		
1240	4132520000	03/08/2016	1,173.32	48	
			LUBIANO, MARICEL C		
1245	9572420000	03/08/2016	6.61		
			CALINADA, JESUS G.		
1250	4305420000	03/08/2016	86.50		
			CALINADA, MA. DIOSA B		
1260	2926420000	03/08/2016	- 92.86		
			CALINADA, MELQUIADEZ G		
1270	3926420000	03/08/2016	92.29		
			AUTIDA, CRISTINO R		
1290	0409520000	03/08/2016	1,667.13	48	
			ANGCO, LEONARDO G.		
1300	3694420000	03/08/2016	- 23.15		
			ANGCO, AVELINO G		
1310	9216420000	03/08/2016	478.82		
			ALINSONORIN, CATALINO S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 592.1			
1320	2552420000	03/08/2016	- 32.56		
			PAQUIT, CLARITA S.		
1325	6092387738	03/08/2016	- 27.99		
			LUMANGTAD, CHRISTOPHER LABI TAD		
1330	2409520000	03/08/2016	- 29.79		
			DELIMA, ROLANDO U.		
1340	5409520000	03/08/2016	189.55		
			PAQUIT, ALBERT E.		
1345	7540088364	03/08/2016	315.50		
			PAQUIT, CATHERINE LABAJO		
1350	9056420000	03/08/2016	- 268.30		
			ABABA, CORAZON A		
1360	0026420000	03/08/2016	214.77		
			FORMENTERA, BENJAMIN B		
1370	4594420000	03/08/2016	1,114.55		
			CANALITA, SERGIO C		
1380	1216420000	03/08/2016	58.68		
			ENCINA, SUSANA L		
1390	6715420000	03/08/2016	- 223.35		
			TALINIS, JIMMY O		
1400	6294420000	03/08/2016	178.94		
			CANALITA, DANNY BOY S		
1410	9016420000	03/08/2016	205.44 48		
			CANALITA, JEFFREY A		
1411	6571700211	03/08/2016	- 198.95		
			LERON, REYNALDO NACUR		
1412	4067364957	03/08/2016	673.52 48		
			INTOL, MONINA CANALITA		
1415	2184520000	03/08/2016	- 163.42		
			LIM, JAY-R C		
1430	0216420000	03/08/2016	188.66		
			PARAS, FORTUNATO O		
1440	5294420000	03/08/2016	6,169.02 48		
			OMANDAC, ANABEL N		
1450	7032520000	03/08/2016	- 459.01		
			OMAMBAC, RICARDO R		
1460	1773420000	03/08/2016	- 192.06		
			NATINGOR, PONCIANO B.		
1470	8616420000	03/08/2016	186.06		
			NATINGOR, AGUSTINA B		
1480	0156420000	03/08/2016	792.32		
			GERALDEZ, LEONISA O		
1490	9973420000	03/08/2016	506.48		
			OMAMBAC, LUCIA R.		
1500	8056420000	03/08/2016	84.14		
			GERALDEZ, FLORENTINA O		
1510	4562420000	03/08/2016	- 184.71		
			VALIENTE, LEONILLO B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 592.1			
1520	1794420000	03/08/2016	177.28		
1530	6673420000	03/08/2016	GENON, SATURNINO S - 124.69		
1540	5494420000	03/08/2016	GERALDEZ, SERGIO L. 549.61		
1550	6594420000	03/08/2016	ACALAIN, SAMSON S 715.01 48		
1560	4183420000	03/08/2016	ALINSONORIN, JOSEPHINE S - 97.72		
1570	5926420000	03/08/2016	ALINSONORIN, JOSEPHINE OMANDAC 1,066.22 48		
1580	5538520000	03/08/2016	DELI MA, ANNABELLA L 0.50		
1590	1615860913	03/08/2016	CABIGAS, RICHARD A 178.30		
1700	1182958814	03/08/2016	DAMI LES, JUDY GERALDEZ - 204.92		
1710	5428997964	03/08/2016	ALINSONORIN, ROSITA OMANDAC 2.06		
1720	9107370583	03/08/2016	OMANDAC, JOVITA LABRADOR 246.80		
1730	7495514202	03/08/2016	ALINSONORIN, FLORAME GIL TENDEZ - 190.08		
1735	0250702740	03/08/2016	ALFORO, SUSANA HERNANE 2.29		
1740	5625546331	03/08/2016	ALFORO, TEOFILA PAPELLERO - 14.45		
1750	6483201260	03/08/2016	GENON, ISABEL DORONIO - 36.51		
1760	7762216870	03/08/2016	GENON, GINA GADONA - 260.99		
1770	7614880259	03/08/2016	ALINSONORIN, REYNALDO OMANDAC 93.13		
1780	0421446097	03/08/2016	ALINSONORIN, LEONISA GENON 9.21		
1790	8380108529	03/08/2016	GERALDEZ, CATHERINE ALINSONORIN 115.15		
1800	7627206602	03/08/2016	PANIMDI M, MERLYN GERALDEZ 452.69 48		
1820	0952172064	03/08/2016	NAVALES, GAUDENCIA GERALDEZ 226.14		
1830	6658785542	03/08/2016	SAYA-ANG, CESAR JR. GERASTA - 93.94		
1850	1917477448	03/08/2016	ALFECHE, JUNALYN SAYA-ANG 1.41		
1860	9663458202	03/08/2016	SAYA-ANG, NOVA BESIN 89.02		
			VALENZONA, VICENTA DAKAY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.1			
1870	8971545236	03/08/2016	453.05		
		OMANDAC, POLI CARPO	NAVALES		_____
Book Total:					
	Accounts = 217	Bills = 217		48 HR = 28	
Batch Total:					
	Accounts = 220	Bills = 220		48 HR = 28	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 61	Book No: 42.3	Billing Cycle: BC17			
Name : MONTECILLLO WILLIAM B.					
2750 8464210000	03/05/2016	5,814.42			
		MALLARI, MARIA TERESA L.			
2750 8464210000	03/05/2016	13,697.01			
		MALLARI, MARIA TERESA L.			
2750 8464210000	03/05/2016	20,248.69			
		MALLARI, MARIA TERESA L.			
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	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 62 : PAYPA RYANN ME A.	Book No:	313.2	Billing Cycle:	BC02
10	6472139657	03/08/2016	24,884.97		
20	1714210000	03/08/2016	417.41		
40	4324857664	03/08/2016	182.63		
41	7847475645	03/08/2016	219.64 48		
42	3998371007	03/08/2016	740.32		
50	1505110000	03/08/2016	329.76		
60	7744310000	03/08/2016	319.93		
61	6283875756	03/08/2016	1,348.38 48		
70	5505110000	03/08/2016	300.75		
80	5042410000	03/08/2016	980.37		
90	9370938578	03/08/2016	470.39		
91	9974805334	03/08/2016	203.40		
100	1981310000	03/08/2016	458.90 48		
101	6430311557	03/08/2016	123.22		
102	1018980412	03/08/2016	745.28 48		
110	4103210000	03/08/2016	- 281.83		
120	2002210000	03/08/2016	1,217.05		
130	6803310000	03/08/2016	1,063.42 48		
140	2595442413	03/08/2016	- 89.27		
150	7374110000	03/08/2016	12,621.69		
160	3781210000	03/08/2016	320.56		
170	3062110000	03/08/2016	303.85		
180	6834210000	03/08/2016	327.18		
190	7817410000	03/08/2016	- 81.97		
			GUTIERREZ, PRAXEDES C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	313.2		
200	2772110000	03/08/2016	1,018.45		
210	1560310000	03/08/2016	2,777.41	48	
230	1225316470	03/08/2016	17.09		
250	2103210000	03/08/2016	698.37		
270	2741110000	03/08/2016	688.65	48	
280	4952110000	03/08/2016	882.26	48	
290	1457511979	03/08/2016	176.82		
300	9681210000	03/08/2016	109.67		
310	7103210000	03/08/2016	319.63		
320	8103210000	03/08/2016	227.05		
321	8107450119	03/08/2016	7.94		
330	2560310000	03/08/2016	481.76		
350	2876210000	03/08/2016	- 162.56		
360	4231110000	03/08/2016	10.57		
370	3876210000	03/08/2016	114.51		
380	7246162120	03/08/2016	- 18.58		
400	9203210000	03/08/2016	- 5.01		
410	6539623368	03/08/2016	180.62		
420	2067310000	03/08/2016	197.74		
430	5645997724	03/08/2016	1,267.15		
440	7375410000	03/08/2016	586.58		
450	0030307976	03/08/2016	1,250.05	48	
460	4885410000	03/08/2016	568.32		
470	3067310000	03/08/2016	462.56		
			BUGHAO, SARAH JEAN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.2		
480	0274410000	03/08/2016	1,548.33		
490	4067310000	03/08/2016	TAGALOG, RICHI E T		
500	7314210000	03/08/2016	4.98		
510	3952110000	03/08/2016	RAMALLI TE, PABLI A A		
520	8703310000	03/08/2016	685.18		
530	0498210000	03/08/2016	RAVANES, CERI LO L		
540	9868310000	03/08/2016	208.20		
550			BUGHAO, ZOSI MO		
560	9688310000	03/08/2016	298.85 48		
570			BAYNO, RODULFO E		
580	9398210000	03/08/2016	- 90.65		
590	5828410000	03/08/2016	TANJAY, WILFREDO		
600	7398210000	03/08/2016	- 96.52		
610	0021110000	03/08/2016	DELGADO, VIOLETO P		
620	1021110000	03/08/2016	657.55		
630	2021110000	03/08/2016	MAYOL, NOEL D		
640	4021110000	03/08/2016	307.23		
650	6021110000	03/08/2016	BOMBI O, JOSENER		
660	8021110000	03/08/2016	739.64 48		
670			BOMBI O, FRANCISCO B		
680	4785410000	03/08/2016	2,490.83 48		
690	6532410000	03/08/2016	BOMBI O, DESIDERIO		
700	1414210000	03/08/2016	691.83		
701	8398210000	03/08/2016	BOMBI O, MARLITA A.		
702	7302971355	03/08/2016	431.82		
703	9046310000	03/08/2016	BOMBI O, CRISPINA C.		
704			533.90		
705			BOMBI O, DEODERIO B.		
706			- 84.67		
707			BOMBI O, JOSEFINA A.		
708			- 87.10		
709			BOMBI O, MA BEVERLY ROSARIO B.		
710			59.92		
711			BOMBI O, ELSA W.		
712			- 68.46		
713			BATALUNA, AQUILINO JESSIE T		
714			- 308.91		
715			CACANOG, ELIZA T		
716			173.01		
717			TANJAY, MARGIE T		
718			3,062.16 48		
719			NOVAL, ROSALIO		
720			66.58		
721			LAWAS, FRANCES RUTA		
722			- 200.54		
723			TANJAY, LUCILA Y		
724			987.35		
725			TANJAY, TITO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	313.2		
751	6046285144	03/08/2016	1,460.55		
752	1560210000	03/08/2016	BONJOC, DIONISIO EMBORNAS - 90.83		
754	8775592437	03/08/2016	LUMANAS, RUTH M. 616.65 48		
760	6124210000	03/08/2016	MAGALE, FELIX PEPITO 1,522.35		
770	9421110000	03/08/2016	HORN, HELEN R 888.18 48		
780	7911110000	03/08/2016	MELENDRES, ROLANDO M. - 87.48		
790	1121110000	03/08/2016	MELENDRES, ESTELITO M. 224.75		
800	8124210000	03/08/2016	PEPITO, ALLAN T. 416.73		
801	3911110000	03/08/2016	BIHAG, JOHNSON B 685.40		
802	8525085492	03/08/2016	BIHAG, SAMSON B. - 16.33		
803	7088427369	03/08/2016	BIHAG, LYN PONCE 206.77 48		
820	8711110000	03/08/2016	PONCE, LOUREYNAME TANJAY 334.47 48		
830	7460210000	03/08/2016	GEPIGA, GLEN Y. - 104.50		
831	0521110000	03/08/2016	DUNGOG, CAMILO Q. 934.44		
840	2323310000	03/08/2016	TOLO, FLORIDA P. 261.45 48		
850	8223310000	03/08/2016	YROG-IROG, DIOLITO M. - 85.99		
870	7123310000	03/08/2016	WAGAS, CRISPIN N. 98.62		
880	4321110000	03/08/2016	TANJAY, ROEL M. 203.40		
890	1421110000	03/08/2016	TANJAY, FABIAN G. 74.11		
900	5421110000	03/08/2016	TANJAY, RANULFO M. 118.93 48		
910	5321110000	03/08/2016	TANJAY, RUDY T. 721.83 48		
930	1431110000	03/08/2016	CORTES, ADEMA P. 300.95 48		
940	9711110000	03/08/2016	TANJAY, PAULINA T. 6.04		
950	9811110000	03/08/2016	GEPEGA, HERMINIA Y. - 18.35		
			JUCOTMAYA, SANTAS P.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	313.2		
960	7021110000	03/08/2016	- 67.81		
970	7223310000	03/08/2016	PEPI TO, ADELAI DA Y. 110.08	48	
980	9223310000	03/08/2016	YROG-I ROG, FLAVIANO T. 218.81		
990	1711110000	03/08/2016	YROG-I ROG, REBECCA T. 12.26		
1010	6911110000	03/08/2016	LANGCAAG, LUDI VI NA M. 16.60		
1020	8911110000	03/08/2016	MELENDRES, DEOTREPES M. - 156.40		
1030	9911110000	03/08/2016	BOBO, SAMSON A. 762.60		
1040	3321110000	03/08/2016	MELENDRES, RENATO M. 276.68		
1041	5713257524	03/08/2016	TANJAY, EDI THA M. - 125.86		
1050	4807410000	03/08/2016	TANJAY, LOLI TA MEDI LLO - 84.26		
1060	6692210000	03/08/2016	WAGAS, ARNEL T 767.20	48	
1070	5123310000	03/08/2016	TANJAY, LOLI TA M - 96.96		
1080	5096891617	03/08/2016	GAHI, CESARIO B. 317.05		
1090	6123310000	03/08/2016	TUMAYAO, RUELAN GAHI 119.55		
1100	4123310000	03/08/2016	TUMAYAO, ESTRELLA G. - 8.95		
1110	5331110000	03/08/2016	GAHI, WILMA C. 1,721.68		
1120	6331110000	03/08/2016	MULAO BARANGAY HALL/C/O MIGUEL MALABON 493.45		
1140	5807410000	03/08/2016	MULAO ELEMENTARY SCHOOL / C/O MIGUEL MALABON 678.57		
1160	2711110000	03/08/2016	PALCO, CARLI TA T 111.62		
1170	1321110000	03/08/2016	ATUEL, SAMUEL Q. - 55.36		
1180	6321110000	03/08/2016	TANJAY, AQUILA B. 551.62		
1190	2213210000	03/08/2016	TANJAY, BENJAMIN B. 93.82		
1200	3123310000	03/08/2016	TANJAY, NOEL M - 274.69		
1210	4911110000	03/08/2016	TANJAY, LORETA M. 3,137.51	48	
			MANGI LAYA, LILIBETH L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.2			
1230	0531110000	03/08/2016	674.13		
1240	ARANGAY MULA O MULTI -PURPOSE COOPERATIVE C/O BENJAMIN	03/08/2016	402.84	48	
1250	0811110000	03/08/2016	BAGUI O, AVELINO G.		
1260	6711110000	03/08/2016	84.29		
1270	1521110000	03/08/2016	AYUDA, EVANGELINE B.		
1280	9872110000	03/08/2016	451.28	48	
1290	8123310000	03/08/2016	TUNDAG, LOLITA A.		
1300	0223310000	03/08/2016	176.84	48	
1310	8331110000	03/08/2016	MALABON, EDSEL G		
1320	3711110000	03/08/2016	692.56	48	
1330	6363512624	03/08/2016	AYUDA, TEOFI LA M.		
1340	1223310000	03/08/2016	229.56		
1350	4711110000	03/08/2016	AYUDA, ALPHY P.		
1360	5711110000	03/08/2016	2,505.28	48	
1370	9324210000	03/08/2016	AYUDA, ALLAN P.		
1380	5846310000	03/08/2016	655.04	48	
1390	8421410000	03/08/2016	AYUDA, EDUARDO P.		
1400	2318490745	03/08/2016	- 28.44		
1410	6189093310	03/08/2016	ROSALLES, ERNESTO JR. CABA HUG		
1420	5223310000	03/08/2016	1,557.33	48	
1430	3811110000	03/08/2016	YROG-I ROG, NELI A A.		
1440	7121110000	03/08/2016	219.13	48	
1450	0221110000	03/08/2016	AYUDA, RUPERTA S.		
1460	0321110000	03/08/2016	- 107.68		
1470	2321110000	03/08/2016	GAHI, ANACLI TA T.		
1480		03/08/2016	19.11		
1490		03/08/2016	GOC-ONG, CARLI TO T		
1500		03/08/2016	- 404.24		
1510		03/08/2016	GOC-ONG, APOLONIO A		
1520		03/08/2016	- 357.18		
1530		03/08/2016	BOBO, NEMWEL S		
1540		03/08/2016	684.50		
1550		03/08/2016	LANGCAAG, LORNA CABA HUG		
1560		03/08/2016	89.35		
1570		03/08/2016	TUNDAG, RUTHI E LANGCA-AG		
1580		03/08/2016	1,198.79		
1590		03/08/2016	LANGCAAG, ROMEO B.		
1600		03/08/2016	- 100.47		
1610		03/08/2016	GOC-ONG, JUANI TO G.		
1620		03/08/2016	150.62		
1630		03/08/2016	QUI MAY, ANACLI TA B.		
1640		03/08/2016	- 263.08		
1650		03/08/2016	QUI MAY, FEDI THA A.		
1660		03/08/2016	243.70	48	
1670		03/08/2016	CANETE, NARCI SA Q.		
1680		03/08/2016	2,200.62	48	
1690		03/08/2016	CANTAGO, LOLI TA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.2		
1451	4421110000	03/08/2016	110.49		
1452	2123310000	03/08/2016	PITOGO, CONSORCIA L.		
1453	9301410000	03/08/2016	328.85		
1454	2223310000	03/08/2016	PUCOT, NORBERTA G.		
1455	3223310000	03/08/2016	542.58		
1460	7321110000	03/08/2016	WAGAS, DAISY P		
1470	8321110000	03/08/2016	1,147.38		
1480	5692210000	03/08/2016	GOC-ONG, GERARDA Q.		
1490	7692210000	03/08/2016	240.82		
1500	8692210000	03/08/2016	GOC-ONG, EMELIO Q.		
1510	2521110000	03/08/2016	- 71.97		
1520	4177310000	03/08/2016	DURANO, ALEJANDRO G.		
1530	4223310000	03/08/2016	334.66 48		
1540	9012356376	03/08/2016	DURANO, ARCELA G.		
1550	0911110000	03/08/2016	414.67		
1560	1323310000	03/08/2016	DURANO, CANDELARIA R		
1570	0054087377	03/08/2016	106.12		
1580	5079433542	03/08/2016	DURANO, AIREEN A		
1590	0431110000	03/08/2016	367.04 48		
1600	8421110000	03/08/2016	DURANO, RENANTE Y		
1610	6811110000	03/08/2016	332.64		
1620	7811110000	03/08/2016	TUNDAG, MAXIMIANA P.		
1630	0560210000	03/08/2016	610.40 48		
1640	0713210000	03/08/2016	TUNDAG, JESSIE P		
			492.13 48		
			LANGCAAG, DANIEL R.		
			194.38		
			LANGCA-AG, BENJIE QUI MAY		
			- 8.01		
			LANGCA-AG, MARTA R.		
			94.19		
			LANGCAAG, EUTROPIO R.		
			2.05		
			FLORA, JOVEN SECOP		
			21.28		
			LANGCAAG, RENIL QUI MAY		
			257.62 48		
			TUNDAG, PRIMITIVA C.		
			577.20 48		
			TOLO, EDNA B.		
			2,981.03 48		
			BENABAYE, ALEJANDRA T.		
			209.26		
			BENABAYE, TERESITA A.		
			520.23 48		
			YUSON, MERBEN T.		
			1,041.34 48		
			MALABON, LYNDON G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.2			
1650	6223310000	03/08/2016	687.38		
1660	9460210000	03/08/2016	MALABON, MIGUEL L.		
1670	9611110000	03/08/2016	212.32		
1680	4221110000	03/08/2016	YUSON, MERLYN C.		
1690	6221110000	03/08/2016	895.09		
1720	0711110000	03/08/2016	LANGCAAG, BUENAVENTURADA B.		
1730	7823500000	03/08/2016	338.53 48		
1740	7711110000	03/08/2016	CANETE, ANACLETA D.		
1750	0121110000	03/08/2016	80.83 48		
1760	7331110000	03/08/2016	CANETE, ZOSIMA M.		
1770	1531110000	03/08/2016	1,375.18 48		
1780	6421110000	03/08/2016	YROG-IROG, SUSAN L.		
1790	6373110000	03/08/2016	446.74		
1800	5373110000	03/08/2016	YROG-IROG, LLOYD LANGCA-AG		
1810	9331110000	03/08/2016	- 337.27		
1820	5460210000	03/08/2016	GEPIGA, GREGORIA L.		
1830	2121110000	03/08/2016	121.24		
1840	5167310000	03/08/2016	CALO, ANALI I N.		
1850	9021110000	03/08/2016	- 107.91		
1851	8076087495	03/08/2016	GEPIGA, EMELIA PEPI TO		
1860	5911110000	03/08/2016	523.02 48		
1861	1213210000	03/08/2016	NOVAL, VIRGILIA G.		
1862	1911110000	03/08/2016	675.69		
1870	5811110000	03/08/2016	PUZON, BERLYN G.		
			432.63		
			BINGTAN, ISAIAS L.		
			284.58		
			UNITED CHURCH OF CHRIST / ISAIAS BINGTAN		
			- 90.57		
			GAYO, ELEONOR L.		
			208.59		
			TALISIC, CRISTITA P.		
			337.77		
			PEPI TO, VIRGINIA R.		
			512.87 48		
			SUSON, ROSEMARIE P		
			208.83 48		
			PEPI TO, EMRI LI TA C.		
			123.40		
			CUTAB, NESA TAPAYAN		
			1,347.15		
			BOBO, PEDRO T.		
			- 280.89		
			BOBO, NORBERTO L		
			- 71.48		
			QUI MAY, NELSON T.		
			380.11 48		
			BAYO, MARCI AL G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	313.2		
1880	2232410000	03/08/2016	2,306.11	48	
			GALA, RANDY G		
1890	4121110000	03/08/2016	13.46		
			CALO, MARCELINA B.		
1900	4811110000	03/08/2016	199.24		
			BATALUNA, GENITA B.		
1900	6121110000	03/08/2016	3,320.80	48	
			CALO, FEL		
1910	2811110000	03/08/2016	424.04		
			BATALUNA, CORNELIO B.		
1931	7106286911	03/08/2016	310.78		
			CALO, ADRIANO II TAPAYAN		
1940	8121110000	03/08/2016	- 94.40		
			CALO, DELIA M.		
1941	6734444587	03/08/2016	482.36	48	
			CALO, LUDILYN TOLO		
1950	9121110000	03/08/2016	- 96.40		
			QUI MAY, ANDREA G.		
1970	0421110000	03/08/2016	- 108.99		
			DURANO, ROSEBELLA G.		
1980	2421110000	03/08/2016	503.45		
			DURANO, SUSAN C.		
1989	5121110000	03/08/2016	1,840.74		
			CALO, LEONILA P.		
1990	0323310000	03/08/2016	2,177.37	48	
			GOC-ONG, FIDELA P.		
2000	5021110000	03/08/2016	879.52	48	
			NOVAL, MARICEL C.		
2010	2911110000	03/08/2016	- 11.23		
			BENABAYE, NILDENIA L.		
2020	3080941034	03/08/2016	- 398.91		
			TAROJA, MARCELINA TALISIC		
2021	1187472833	03/08/2016	349.35		
			CALO, MARIVIL TARROJA		
2030	3121110000	03/08/2016	1,051.77	48	
			CALO, ELVIRO T.		
2060	0792210000	03/08/2016	588.73	48	
			PITOGO, RANDY N		
2080	3213210000	03/08/2016	481.04	48	
			HANDUMON, HENRY A		
2090	8324210000	03/08/2016	193.52		
			CALO, JESSON T		
2100	9123310000	03/08/2016	81.48		
			TAROJA, LORENZO P.		
2110	8811110000	03/08/2016	- 79.79		
			GOC-ONG, ROEL C.		
2120	3221110000	03/08/2016	92.75		
			TALISIC, AMELINA C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	313.2		
2130	5221110000	03/08/2016	- 30.65		
			TALISIC, ANNIE M.		
2140	9221110000	03/08/2016	- 90.85		
			TALISIC, VIRGINIA C.		
2141	7221110000	03/08/2016	- 101.74		
			TALISIC, DESIDERIO W.		
2150	3021110000	03/08/2016	126.85		
			NOVAL, BONIFACIO Q.		
2151	1530927964	03/08/2016	276.68	48	
			GEREBESE, VIRGILIO LANOHAN		
2160	2221110000	03/08/2016	17.06		
			CAMACHO, SERGIO W.		
2170	1746137634	03/08/2016	1,840.91	48	
			PARRA, RUPERTO GABAYAN		
2170	8221110000	03/08/2016	- 1.22		
			TALISIC, CHERRY A.		
2190	6460210000	03/08/2016	193.26		
			CASAS, JULIET P.		
Book Total :					
Accounts = 225		Bills = 225		48 HR =	60
Batch Total :					
Accounts = 225		Bills = 225		48 HR =	60

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 62 : PAYPA RYANN ME A.	Book No:	316.2	Billing Cycle:	BC03
0	6977240342	03/08/2016	5.54		
0	2756900000	03/08/2016	3,196.57		
10	0515900000	03/08/2016	6,647.57	48	
20	1415900000	03/08/2016	3,362.45		
30	8146900000	03/08/2016	1,559.87	48	
40	2415900000	03/08/2016	- 1,286.19		
50	3415900000	03/08/2016	7,094.64	48	
60	4415900000	03/08/2016	3,505.94	48	
70	5415900000	03/08/2016	121.55		
80	6415900000	03/08/2016	2,961.18	48	
90	7415900000	03/08/2016	1,801.88		
100	8415900000	03/08/2016	1,241.36		
110	9415900000	03/08/2016	11.84		
120	9515900000	03/08/2016	5,306.42	48	
130	0615900000	03/08/2016	4,058.17		
140	2615900000	03/08/2016	5,209.24	48	
141	7425028226	03/08/2016	4,014.24		
150	3615900000	03/08/2016	4,354.40	48	
151	5568626964	03/08/2016	528.74		
160	7215900000	03/08/2016	1,199.23		
170	8215900000	03/08/2016	1,768.68		
180	9215900000	03/08/2016	1,893.14	48	
190	0315900000	03/08/2016	3,891.42	48	
200	1315900000	03/08/2016	6,473.67	48	
			HEYROSA, EFREN JR. C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	316.2		
210	2315900000	03/08/2016	5,096.48	48	
230	4315900000	03/08/2016	FEBRA, RITCHIE G	48	
240	5315900000	03/08/2016	LIM, LESLIE G	48	
270	8315900000	03/08/2016	1,753.04	48	
280	9988900000	03/08/2016	MAHUSAY, COLEEN L	48	
290	9315900000	03/08/2016	657.36	48	
300	0415900000	03/08/2016	LEOPARDEZ, RICHI E C	48	
310	4535900000	03/08/2016	1,281.25	48	
320	6738549530	03/08/2016	LATOJA, NENA L	48	
330	7235900000	03/08/2016	2,449.97	48	
340	8925900000	03/08/2016	PEPANI A, SEBASTIAN A	48	
341	0298771691	03/08/2016	968.37	48	
342	8815718942	03/08/2016	CATING, AMELITA P	48	
350	6935900000	03/08/2016	4,809.18	48	
360	5478900000	03/08/2016	OPORTO, GARRY G	48	
370	4756900000	03/08/2016	7,532.86	48	
380	7035900000	03/08/2016	TAN, AGUEDA TEJADA	48	
390	8035900000	03/08/2016	1,808.54	48	
391	4289997481	03/08/2016	ACUIN, JOHN MARWIN A	48	
400	7615900000	03/08/2016	7,493.57	48	
410	5615900000	03/08/2016	REYES, HONEYLET CYD S	48	
422	7756900000	03/08/2016	1,920.69	48	
430	0278900000	03/08/2016	TANEO, BERNARD VI OLANDA	48	
440	4615900000	03/08/2016	2,532.40	48	
			MARATAS, LEONORA PORQUI ADO	48	
			2,581.23	48	
			DICDIQUIN, RICHARD C	48	
			2,239.48	48	
			CASAS, PHRELYNN O	48	
			201.63	48	
			CONSTANTINO, ROSALINA VIVAS	48	
			2,680.38	48	
			FERNANDEZ, RENANTE V	48	
			2,061.44	48	
			LAWSIN, JANTHON L	48	
			2,733.34	48	
			PERALTA, EMILY CASTILLO	48	
			5,545.05	48	
			PENALOSA, NILO JR. V	48	
			3,913.13	48	
			LERIAS, SEAN L	48	
			4,079.27	48	
			MAHINAY, BELINDA F	48	
			821.19	48	
			INTONG, ZENAI DA C	48	
			1,439.67	48	
			TAN, RAMON R	48	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	316.2		
450	8515900000	03/08/2016	336.28		
460	7515900000	03/08/2016	TAN, CHERYL P		
470	6515900000	03/08/2016	7,116.68 48		
480	5515900000	03/08/2016	MARIANO, MARIA LUISA B		
490	4515900000	03/08/2016	273.51 48		
500	2588900000	03/08/2016	MARIANO, MA. LOURDES B		
510	3515900000	03/08/2016	3,243.35		
520	2515900000	03/08/2016	CALDERON, JHOANNA S		
530	1515900000	03/08/2016	3,145.53		
540	3725900000	03/08/2016	ESPANOLA, NELMA G		
550	2777900000	03/08/2016	3,215.65 48		
560	2435900000	03/08/2016	JUMALON, JOHN N		
570	1635900000	03/08/2016	167.50 48		
580	1925900000	03/08/2016	DY, DARYL DANUCO		
590	7435900000	03/08/2016	3,645.33		
600	0667900000	03/08/2016	CRUEL, DALVEN REMEGIO L		
610	5157900000	03/08/2016	2,767.34 48		
620	2935900000	03/08/2016	CARRILLO, ROGELIO JR. B		
630	5241153716	03/08/2016	1,221.77		
630	2495649473	03/08/2016	DE ASIS, JANE M		
631	4032010000	03/08/2016	2,303.49		
631	2382362653	03/08/2016	VILLARANTE, HELEN P		
632	2522941449	03/08/2016	2,715.45 48		
633	6299294863	03/08/2016	GUI NGONA, NEIL VINCENT C		
			5,365.82 48		
			GRAVADOR, KARL R		
			15,723.41 48		
			ESLER, THANEE MACARAEG		
			11,693.82 48		
			CARSANO, JENEBELL P		
			- 313.22		
			BAREBE, MELVIN R		
			2,319.66		
			ALAGON, EDUARDO C		
			2,918.38		
			CONGSON, CROMWELL J		
			533.16		
			ROTONI, JIGGER MERCADO		
			1,408.12		
			UGARTE, ANNE MARIE LOUI UGARTE		
			- 495.06		
			TIU, HYWIN Y		
			1,250.40		
			ESLER, HEBERT POSADAS		
			5,952.05 48		
			CONFESSOR, NILO ROSELLO		
			416.31		
			PILAPIL, IRENE GARBO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	316.2		
633	2242202439	03/08/2016	1,733.48		
		ARES, MARY GRACE HERMITA			
633	8232010000	03/08/2016	6,867.27	48	
		LECAROS, ANTONIO ZENMAR R			
633	2442120064	03/08/2016	6,456.35	48	
		VILLAFUERTE, RUTH RUIZ			
633	5757981034	03/08/2016	- 0.16		
		DELA BAJAN, MA. CECILIA TORREJOS			
634	5771569181	03/08/2016	1,646.23		
		LEGASPI, MATIAS DIEGO CAMELLO			
635	3188419430	03/08/2016	2,558.74		
		ARGALLON, BERLINA ARQUILLANO			
636	7392877015	03/08/2016	3,664.52		
		CENIZA, MARIO LOGARTA			
637	1224047671	03/08/2016	13,460.31	48	
		AZUELO, ANTONIO NOCQUIAO			
640	9799900000	03/08/2016	1,906.77		
		VELMONTE, MANUEL ODILO N A			
650	3992587410	03/08/2016	2,895.21		
		HAN, HYUN GYU			
660	7463010000	03/08/2016	2,634.37		
		MAMAC, CLEOFEG			
670	7022010000	03/08/2016	1,483.47		
		MAMAC, ANGEL JR A			
680	5960010000	03/08/2016	1,053.58	48	
		CABAHUG, FLORENTINO			
690	3994900000	03/08/2016	7,122.74	48	
		ACABAL, WENDELL S			
700	1094900000	03/08/2016	3,518.24	48	
		BANTECIL, GRACE C			
710	4574010000	03/08/2016	10,827.08		
		SILAGAN, EUTROPIO B			
720	9309010000	03/08/2016	6,447.84	48	
		LINAO, NOEL F			
730	2131010000	03/08/2016	3,428.07		
		TIDOSO, DANILLO E			
740	0392010000	03/08/2016	3,474.12	48	
		TIDOSO, ELISA E.			
750	7960010000	03/08/2016	615.73		
		BUTAD, DOMINADOR			
760	2045900000	03/08/2016	1,622.15	48	
		RAGASAJO, MARIDEL B			
761	4375867670	03/08/2016	1,028.22		
		SABANG, LEODY ICOT			
770	8359900000	03/08/2016	970.68		
		BUTAD, EDUVIGIS C.			
771	6300556701	03/08/2016	225.72		
		TORREFLORES, REY ERWIN FRANCO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
780	5216900000	03/08/2016	502.20	48	
781	0067225976	03/08/2016	CABALLERO, REY A	469.80	48
783	9772191777	03/08/2016	SABANG, ROUI E BUTAD	2,126.46	
784	0126528229	03/08/2016	SABANG, JULLS BUTAD	1,603.93	48
790	0446900000	03/08/2016	SABANG, JULLS BUTAD	625.44	48
800	8982010000	03/08/2016	BUTAD, AMANCIO JR. C	- 549.06	
810	6249900000	03/08/2016	VELOSO, JOEL V.	1,880.27	48
811	1616233718	03/08/2016	CATIS, AMANCIA P.	5.92	
812	9039693989	03/08/2016	SASING, RENANTE PEPI TO	393.79	
813	2577433009	03/08/2016	PIDO, ANA LEE SORI LA	220.15	
820	5887010000	03/08/2016	SORI LA, KENNETH MAURICE TUDTUD	3,994.43	48
821	7731131034	03/08/2016	SALAZAR, SAMMUEL C	4,460.22	
822	6059388073	03/08/2016	ABDON, CIPRIANO PENALOSA	1,002.52	48
830	8292010000	03/08/2016	MENDOZA, KAREN GONZALES	10.95	
840	1671010000	03/08/2016	VILLAMOR, CATALINA B.	2,005.90	48
850	0159900000	03/08/2016	ALIGNO, NIDA Z.	2,091.66	
860	8361010000	03/08/2016	CABRERA, FREDIE S.	1,172.73	
870	6298010000	03/08/2016	LAGUNDA, RUSSELL M.	1,346.85	
880	4520110000	03/08/2016	AGUIRRE, ANNE LOU C.	4,637.45	48
890	4949900000	03/08/2016	CEZAR, ROSALYN DELA CRUZ	4,980.39	48
900	7349900000	03/08/2016	ELVINIA, JOSEMARY LOWELL L.	2,023.39	
910	5359900000	03/08/2016	ENARIO, AMELITA C.	2,919.17	48
920	0459900000	03/08/2016	ZAMORA, ARTHUR R.	594.76	
930	6949900000	03/08/2016	CATANTAN, ALAN A.	2,825.46	48
			AMPARADO, MARYLAND J.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	316.2		
940	8059900000	03/08/2016	- 1,090.53		
			FAJARDO, LAMBERTO JR B.		
950	1540010000	03/08/2016	1,482.53		
			DETABLAN, ELSA D.		
960	4850010000	03/08/2016	2,124.06		
			SO, VICTOR LESTER C.		
970	3070010000	03/08/2016	11.25		
			ICOT, FELIMON		
980	4600110000	03/08/2016	110.34 48		
			MAESTRADO, CRESENTE E		
1000	3120110000	03/08/2016	1,665.08 48		
			GODINEZ, MARI TONI A		
1010	8800110000	03/08/2016	977.00		
			ICOT, DELFIN R		
1030	5644010000	03/08/2016	2,578.13		
			ABELLA, JOSE D		
1040	0373900000	03/08/2016	2,618.16 48		
			NOEL, REYNALDO C		
1041	4400313010	03/08/2016	1,830.91		
			SANICO, FRANCISCO PRIAS		
1050	7898010000	03/08/2016	1,189.34		
			ENDRIGA, ROSELA T.		
1060	6800110000	03/08/2016	16,042.92 48		
	VENERANDA HOME		OWNERS ASSOCIATION (WATER PUMP)		
1080	7598010000	03/08/2016	3,467.95		
			MATARLO, HELENA G		
1090	0120110000	03/08/2016	1,819.43		
			LABAJO, ERLINDA P		
1100	4788010000	03/08/2016	1,228.86 48		
			GRANADA, HELENITA N.		
1110	0398010000	03/08/2016	5,669.93 48		
			VILLANUEVA, DALIA M		
1120	6988010000	03/08/2016	4,627.28 48		
			JALANG, ROLAND P.		
1130	5691010000	03/08/2016	1,274.56 48		
			GERMANO, JOSEPHINE K		
1140	8784900000	03/08/2016	1,607.18 48		
			PACONLA, LILIBETH L		
1150	4973900000	03/08/2016	2,269.59 48		
			SANTILLAN, JOHN LAURENCE D		
1150	1530110000	03/08/2016	- 103.29		
			SEGUN, DIOLETA S		
1160	0100110000	03/08/2016	1,471.90		
			TENIO, EVELYN V		
1170	6799010000	03/08/2016	899.74		
			BUENAVENTURA, MYRA M		
1180	9559900000	03/08/2016	1,254.30		
			NAPARATE, RICKY G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
1190	4988010000	03/08/2016	- 184.37		
			TERRADO, ADELINA O.		
1230	3199900000	03/08/2016	1,878.02	48	
			GUNGOB, AVELINO SR. J		
1250	7400010000	03/08/2016	4,244.02		
			GUNGOB, AVELINO SR. M2 J		
1250	7444832745	03/08/2016	1,207.57	48	
			ARAWI RAN, MANUEL CUBOS		
1250	8998186804	03/08/2016	5,655.14	48	
			ALOPA, FIDEL TI ONGSON		
1250	1728454302	03/08/2016	684.71		
			ARI AP, MARKEM LONGNO		
1250	8399285537	03/08/2016	10,989.95	48	
			LAMOCO, KAROLE CABALIT		
1250	3206113761	03/08/2016	706.45		
			BASERGO, AIDA ARNADO		
1250	2521112796	03/08/2016	6,814.11	48	
			RODRIGUEZ, LOLITA DAMONSONG		
1250	2553414950	03/08/2016	3,100.01	48	
			LUBAS, JAIGIE BESTUDIO		
1250	4178713098	03/08/2016	15.11		
			ALEGUI OJO, ELVIN CABALUNA		
1250	3136833489	03/08/2016	3,175.89	48	
			DAI Z, MALVIN KIM ALEGATO		
1250	4761652169	03/08/2016	6,636.63	48	
			ONG, ERLINDA METADIO		
1250	2452542322	03/08/2016	1,471.58		
			ANDRINO, DI OSCORO MEREQUI LLO		
1250	9923159546	03/08/2016	1,721.54		
			MANATAD, MARLYN DELANTAR		
1251	2216077211	03/08/2016	2,612.79		
			CORVERA, ESPERIDION JR. BAUTISTA		
1251	1078936847	03/08/2016	4,468.68		
			BARLISAN, LYDIEEN ODCHIGUE		
1251	8212010000	03/08/2016	244.84	48	
			ELVINIA, ALPHONSO R		
1251	4409246963	03/08/2016	1,625.74	48	
			MATICH, BERNARDITA FERNANDEZ		
1252	6429331758	03/08/2016	- 535.78		
			CATANTAN, ALAN ALARDE		
1252	0284142877	03/08/2016	4,948.53		
			JAMELO, CELSO CONJE		
1260	9850010000	03/08/2016	1,651.07	48	
			CABAHUG, CONCORDIA A		
1270	5012010000	03/08/2016	588.94	48	
			MAGLASANG, LOURDES O I		
1280	9687010000	03/08/2016	723.91	48	
			PALACIO, ANTONIO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 316.2			
1290	8960010000	03/08/2016	232.34	48	
			MAGLASANG, LOURDES		
1291	7027542004	03/08/2016	5.54		
			PANO, BENJAMIN LABAREJOS		
1300	4383900000	03/08/2016	2,855.70	48	
			BALDAPAN, FELIX J		
1310	9506900000	03/08/2016	838.41	48	
			MAGLASANG, DANILLO I		
1340	9960010000	03/08/2016	15.20		
			MAGLASANG, CONCEPCION		
1350	1392010000	03/08/2016	3,135.41	48	
			MAGLASANG, LOURDES O I.		
1351	8236751820	03/08/2016	6,562.49		
			ALFEREZ, TEODORO SALOMON		
1380	9318900000	03/08/2016	545.77		
			MERCADO, ALICIA A.		
1381	2124900000	03/08/2016	- 1,389.50		
			LINDA, ALLAN BUOT		
1400	5233010000	03/08/2016	369.46	48	
			MURILLO, ALLAN C		
1410	9138010000	03/08/2016	454.21		
			MURILLO, MARTINI ANA		
1420	0499010000	03/08/2016	4,822.03	48	
			JUMAO-AS, GELACIO (M-1) T		
1430	1499010000	03/08/2016	6,262.64	48	
			JUMAO-AS, GELACIO (M-2) TAPAYAN		
1440	2499010000	03/08/2016	1,128.78	48	
			JUMAO-AS, GELACIO (M-3) T		
1450	3433010000	03/08/2016	4,012.48	48	
			JUMAO-AS, GELACIO M6 T		
1460	4433010000	03/08/2016	603.74	48	
			JUMAO-AS, GELACIO M7 TAPAYAN		
1470	5433010000	03/08/2016	1,743.54	48	
			JUMAO-AS, GELACIO M8 T		
1480	6433010000	03/08/2016	97.97		
			JUMAO-AS, GELACIO M9 T		
1490	8433010000	03/08/2016	299.95	48	
			JUMAO-AS, GELACIO M10 T		
1500	9433010000	03/08/2016	642.97	48	
			JUMAO-AS, GELACIO M11 T		
1510	1433010000	03/08/2016	1,871.26	48	
			JUMAO-AS, GELACIO M4 T		
1520	2433010000	03/08/2016	771.91		
			JUMAO-AS, GELACIO M5 T		
1521	9225818874	03/08/2016	- 105.34		
			MATA, FLAVIANA CORDOVA		
1530	0799010000	03/08/2016	11.63		
			URSAL, MARILOU P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 316.2			
1540	9699010000	03/08/2016	120.78	48	
			PEPI TO, RAMI R P		
1550	8994900000	03/08/2016	1,210.18	48	
			HERMOSA, ELENA R		
1560	7769900000	03/08/2016	2,063.82		
			PEPI TO, WILFREDO		
1570	2775010000	03/08/2016	2,677.72		
			CASTILLO, TITA P		
1580	7357900000	03/08/2016	2,612.74		
			FERNANDEZ, VIOLITA L		
1581	2150372279	03/08/2016	4,162.35	48	
			NUNEZ, MARITES BASNILLO		
1590	6224900000	03/08/2016	1,634.80		
			MATA, ROBERTO C		
1590	0137632266	03/08/2016	1,542.17	48	
			MATA, FLAVIANA CORDOVA		
1600	8492010000	03/08/2016	638.08	48	
			PEPI TO, VICENTE B.		
1610	0235458348	03/08/2016	450.74		
			KITAMURA, VIOLITA FERNANDEZ		
1612	9142286422	03/08/2016	293.78		
			KITAMURA, VIOLITA FERNANDEZ		
1620	3299900000	03/08/2016	1,534.90		
			AGUIPO, JULIUS A		
1620	7305900000	03/08/2016	1,558.58		
			AGUIPO, CLAUDIO D		
1621	1092654879	03/08/2016	415.42		
			ALVAREZ, NICODEMO GALBO		
1622	2070010000	03/08/2016	3,096.67		
			PEPI TO, FAUSTINA		
1623	8494070102	03/08/2016	820.70		
			BACALTOS, REMELDA CAINGHUG		
1640	5498010000	03/08/2016	218.46		
			LABANG, RENATE M.		
1650	5321010000	03/08/2016	594.99	48	
			PEPI TO, VILMA C		
1660	0043010000	03/08/2016	1,504.18		
			CASTILLO DEL, VICTORINA R		
1661	8549676570	03/08/2016	307.02		
			TURIN, CANDELARIO PALLER		
1670	3988010000	03/08/2016	429.27		
			QUIROL, ALBINO C.		
1680	0673900000	03/08/2016	2,276.54		
			GACAYAN, JOEL L		
1690	1936900000	03/08/2016	2,663.94	48	
			ROSALEJOS, JOSE L		
1700	3100110000	03/08/2016	568.47		
			HEREDIA, MARICEL V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
1710	0173900000	03/08/2016	11.60		
			AURE, JEORY C		
1711	3035490855	03/08/2016	2,812.28	48	
			PEPI TO, MA. DAI SY MEDEL		
1720	1070010000	03/08/2016	3,970.51		
			PEPI TO, HI LARI ON		
1730	7595010000	03/08/2016	913.48	48	
			PALOMAS, HELEN P		
1740	8392900000	03/08/2016	8,265.12		
			ALCONTIN, JULI US A		
1750	9224900000	03/08/2016	546.18		
			RONDRI QUE, ARNOLD P		
1760	3680010000	03/08/2016	1,312.31	48	
			VI LLEGAS, MI LDRED S		
1761	7210733292	03/08/2016	2,459.94	48	
			MARTI NEZ, JOSI E BOMEDI ANO		
1781	8270600000	03/08/2016	4,465.26	48	
			I SHI HARA, MARDI E M2		
1790	7404900000	03/08/2016	19.89		
			OTAZA, MARDI E M3 T		
1800	4606900000	03/08/2016	5,048.72	48	
			LAURENTE, ROMEO P		
1810	9672900000	03/08/2016	307.33		
			DAYON, RONI E PATERNO B		
1820	0044010000	03/08/2016	2,058.80		
			CABAHUG, JUANA T		
1830	0070010000	03/08/2016	273.93		
			CABAHUG, CESAR		
1840	4511010000	03/08/2016	1,276.53	48	
			PEPI TO, SUSAN T		
1841	1747181111	03/08/2016	954.82		
			MONTEROLA, LUI S MATUGAS		
1842	8811604714	03/08/2016	273.79		
			RI VERA, EMMA LUCERO		
1860	5412010000	03/08/2016	1,445.14	48	
			ARRO, ARVIN B		
1861	0983078821	03/08/2016	1,983.71	48	
			MORRE, SAMUEL MONDI DO		
1862	2333884797	03/08/2016	124.50		
			HONCULADA, MYRA PENAS		
1870	0256900000	03/08/2016	6,876.10		
			ORDONA, DAVI D G		
1880	1367900000	03/08/2016	2,643.63	48	
			PI NAS, RI CARDO JR. A		
1890	3732579580	03/08/2016	609.59		
			FERNANDEZ, HAZEL JALAPI T		
1891	2969073992	03/08/2016	305.37		
			SEGARRA, ELSI E STA. ANA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
1900	1763900000	03/08/2016	354.63		
			CASTI LLO, MARWEL OLLAVE		
1900	5790083460	03/08/2016	300.16		
			URSAL, MARI LOU PEPI TO		
1920	0953010000	03/08/2016	1,016.08	48	
			ESPARCIA, DELI A A		
1930	7474010000	03/08/2016	1,578.80		
			VI LLANUEVA, VI OLETA A.		
1940	9153039497	03/08/2016	1,189.49	48	
			MURI LLO, ALLAN CABA HUG		
1940	2803010000	03/08/2016	603.15		
			ARCI ETE, JAI ME C.		
1941	2162062056	03/08/2016	286.93		
			GABUNADA, GERRY BAGA-AN		
1950	0697010000	03/08/2016	1,983.02		
			DI NOPOL, MARI VI C C		
1961	7574010000	03/08/2016	559.71		
			COLI FLORES, ANTONI ETO B		
1980	9294900000	03/08/2016	1,148.72	48	
			LASOTA, MARLI TO E		
1982	0635900000	03/08/2016	1,224.76		
			GUSTI LO, LOREMY T		
1983	8898010000	03/08/2016	2,915.78	48	
			BERTULFO, FERNANDO R.		
1984	0300110000	03/08/2016	745.89	48	
			ANDADE, JEMY E		
1985	0474778457	03/08/2016	904.58		
			BAYLON, FLOTI LDA ENDRI NA		
1986	3785410949	03/08/2016	2,037.91		
			BUTAD, JOAN OPI GAL		
1986	6721010000	03/08/2016	464.36	48	
			BUTAD, AMELI A A		
1987	4502010000	03/08/2016	- 220.08		
			AGUI SANDO, DELI A B		
1989	4992462346	03/08/2016	415.86		
			TURI N, MARY ANN ANDAO		
1990	3966295119	03/08/2016	1,298.53		
			REVI LLA, ALMA VI LLA ARCI LLA		
1990	0609573536	03/08/2016	3,992.03		
			VI LLAMOR, WI LSON BONTUYAN		
1991	2026900000	03/08/2016	628.60		
			VI LLAMOR, EVA D		
1992	0934010000	03/08/2016	2,415.30	48	
			RUBI N, RI CARDO L		
1993	1828900000	03/08/2016	12.31		
			SORI LA, VI CENTE P.		
1994	8834010000	03/08/2016	1,276.07		
			ARNOCO, EDWI N P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
1995	6203773126	03/08/2016	17.31		
		ARNOCO, ANTONIO ROBLECA			
1996	9871009608	03/08/2016	186.36		
		ARNOCO, ANTONIO ROBLECA			
1997	1876388482	03/08/2016	3,463.24	48	
		BARIL, ANALEE ARNOCO			
1997	8275615279	03/08/2016	458.77		
		ARNOCO, ANTONIO ROBLECA			
1998	6726900000	03/08/2016	10,566.10	48	
		MELLADO, LEA S			
1999	5410110000	03/08/2016	2,699.54		
		ABUCAY, EMILDA V			
2000	5426900000	03/08/2016	273.60		
		WAKELAM, DAVID T			
2010	7690876747	03/08/2016	12.41		
		ARCENAL, LEO GLENN TECSON			
2130	1134010000	03/08/2016	1,667.40		
		TRADIO, ALFREDO JR. A			
2140	9326900000	03/08/2016	757.69		
		OLIAMOT, JOSEPH G			
2150	7226900000	03/08/2016	961.31		
		TABON, CHRISTINE G			
2160	5480010000	03/08/2016	4,067.36	48	
		LASALA, CHARITA B			
2170	5326900000	03/08/2016	5,307.97	48	
		NAYAD, DI OSCORO JR S			
2180	4826900000	03/08/2016	821.83		
		BAYON-ON, ROMEO B			
2190	6480010000	03/08/2016	2,232.28		
		MORALLOS, MARYLYN JARAP			
2191	8698506997	03/08/2016	91.44		
		YBANEZ, COSME RICARDO VILLARUZ			
2200	6226900000	03/08/2016	2,713.63	48	
		GALLEMIT, MANUEL JOSE J			
2210	6067900000	03/08/2016	- 204.27		
		CEDRO, MARIA ANITA L			
2220	0519010000	03/08/2016	1,540.75	48	
		DI ZON, LEO L			
2230	8426900000	03/08/2016	1,522.99		
		ARNADO, SANTIAGO G			
2231	3321658630	03/08/2016	3,495.85	48	
		BALI LA, RACHEL SEGUNDO			
2240	2326900000	03/08/2016	935.35		
		LOBIANO, LOURDES D			
2250	1226900000	03/08/2016	4,039.34		
		EDANO, MARYLIN C			
2260	7480010000	03/08/2016	- 374.81		
		PANAMOGAN, FLORENCIO H			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
2270	1334010000	03/08/2016	12.86		
2280	8044010000	03/08/2016	CABALLERO, ELDA N		
2290	4533010000	03/08/2016	585.87 48		
2300	7326900000	03/08/2016	BANDAJON, MARI ANN V		
2310	6326900000	03/08/2016	699.97		
2320	4426900000	03/08/2016	CABUCOS, JAI ME M		
2330	3726900000	03/08/2016	2,247.58 48		
2340	9379570707	03/08/2016	ROJAS, DOREEN MAE J		
2350	8037091175	03/08/2016	2,397.45 48		
2360	1326900000	03/08/2016	ROJAS, PAUL SERVALLOS		
2370	8092900000	03/08/2016	415.79		
2380	3826900000	03/08/2016	CAJOTE, RUFINO JR T		
2400	4333010000	03/08/2016	2,699.17		
2410	9933010000	03/08/2016	CATALUNA, NAZARIO F		
2440	2226900000	03/08/2016	273.55		
2450	4036900000	03/08/2016	SY, ALBERT PO		
2460	9526900000	03/08/2016	1,580.04		
2470	1726900000	03/08/2016	CANARES, ALBERTO ENCABO		
2480	9580010000	03/08/2016	2,974.71		
2490	7001010000	03/08/2016	QUINTILITISCA, ALMA T		
2500	1626900000	03/08/2016	111.35		
2510	6126900000	03/08/2016	PARAISO, MYRLA T		
2520	8126900000	03/08/2016	3,052.78 48		
2530	9626900000	03/08/2016	LUCHAVEZ, ASI SCLO M		
			2,556.83		
			CENIZA, JUN REMUS A		
			878.48		
			ROMEO, LYDIA O		
			1,203.16		
			LIBATO, PRESCILLO E		
			1,551.06 48		
			SY, ALBERT D		
			9,696.76 48		
			ARREZA, AUDREY D		
			1,580.69		
			TRANGIA, KERWIN A		
			2,339.63 48		
			FERNANDEZ, LEONIDO S		
			306.45		
			FLORES, LETECIA F		
			869.73		
			ALACRITO, LEONARDO S		
			1,287.56		
			BOLON, SHALIMAR C		
			875.08 48		
			VILLARIN, GREGORIO D		
			1,872.85 48		
			VALENCIA, VIVIEN C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
2550	0680010000	03/08/2016	788.76		
2560	6926900000	03/08/2016	TINGA, BONI FACIO JR B		
2570	6833010000	03/08/2016	657.22		
2580	1044010000	03/08/2016	HORTEL, RETCHIE ARNADO		
2590	1680010000	03/08/2016	1,296.99 48		
2601	8120624988	03/08/2016	PLAZA, RICKY O		
2601	2415184799	03/08/2016	3,052.62 48		
2610	0233010000	03/08/2016	LAWAS, MARI FE F		
2620	4234010000	03/08/2016	81.05 48		
2640	2499900000	03/08/2016	VEGA, ZENAI DA C		
2650	6333010000	03/08/2016	1,362.77		
2660	3233010000	03/08/2016	PEPI TO, EMMYLOU DUGHON		
2670	4233010000	03/08/2016	2,004.46		
2680	2580010000	03/08/2016	GULANE, GODOFREDO JR. ALMOCERA		
2700	8604900000	03/08/2016	6,718.50 48		
2710	8133010000	03/08/2016	ONATE, MARK NARCI SSUS V		
2720	1580010000	03/08/2016	3,769.56 48		
2730	8233010000	03/08/2016	SALDUA, GRACE G		
2740	7604900000	03/08/2016	447.15		
2750	0580010000	03/08/2016	DI ZON, MARIA BERNADETTE D		
2760	1533010000	03/08/2016	5,550.42		
2770	8234010000	03/08/2016	CEA, LOLI TA A		
2780	1233010000	03/08/2016	2,569.62		
2790	6434010000	03/08/2016	LAZARTE, ERWIN M		
2800		03/08/2016	1,370.17		
			PANGANDOYON, ALDAMARI E V		
			2,637.63 48		
			YURAG, LILIA E		
			1,663.33 48		
			CANA, ANTERO JR. K		
			2,439.53 48		
			ABADI LLA, GIOVANNI M		
			5,235.55 48		
			OLANDRES, EVELYN S		
			454.62		
			BI BIT, MARI CRIS V		
			2,678.36		
			YBANEZ, YOLANDA V		
			594.76		
			AGUALA, NEMPHA B		
			446.33		
			TARUCAN, ENRI CA J		
			3,945.19 48		
			ROSAL, GRECEL MI CAELA M		
			1,028.21		
			ABUCEJO, JESSIE M		
			- 76.29		
			BACALSO, MARI SSA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	316.2		
2810	6814900000	03/08/2016	1,679.23	48	
2811	8832010000	03/08/2016	7,797.18		
2820	6034010000	03/08/2016	1,676.95		
2830	5580010000	03/08/2016	5,742.26	48	
2840	4192900000	03/08/2016	1,417.16		
2850	6233010000	03/08/2016	1,482.54		
2860	0533010000	03/08/2016	5,087.96	48	
2880	5556900000	03/08/2016	997.98	48	
2890	1127900000	03/08/2016	62.83	48	
2900	6580010000	03/08/2016	416.06		
2910	7580010000	03/08/2016	2,797.07		
2920	8580010000	03/08/2016	10,233.18	48	
2930	0833010000	03/08/2016	810.64		
2950	7330110000	03/08/2016	5,141.02	48	
2960	2205900000	03/08/2016	2,495.07	48	
2970	5008010000	03/08/2016	2,675.64		
2970	1118006081	03/08/2016	719.00		
2980	7394900000	03/08/2016	459.03		
2990	0988010000	03/08/2016	1,113.17	48	
3000	0403010000	03/08/2016	859.84		
3010	4960010000	03/08/2016	2,815.63		
3020	0229010000	03/08/2016	1,830.91		
3021	6952113168	03/08/2016	1,471.89		
3030	3960010000	03/08/2016	10,527.92	48	

ASTI LLERO, PATROCINIA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
3032	8059399516	03/08/2016	2,298.12		
3033	3243704216	03/08/2016	GO, BENJAMIN ROJAS - 77.63		
3040	3775010000	03/08/2016	SUSON, JANNES ABELLO 4,606.45 48		
3050	5694900000	03/08/2016	CAPARROSO, FLORDELIZA C 906.36 48		
3060	0739900000	03/08/2016	CAPARROSO, GERALDINE S 416.55		
3070	3003010000	03/08/2016	CAPARROSO, TEODORO P. 2,183.63		
3080	5673900000	03/08/2016	MEDELLIN, MARI LOU C. 184.54 48		
3090	4625900000	03/08/2016	SABANG, CORSINO P - 2,062.66		
3091	0673993073	03/08/2016	MAQUILAN, ELENA Y 220.61 48		
3092	2225920733	03/08/2016	PINTOR, GLENDO RETUYA 1,417.09		
3100	6960010000	03/08/2016	BENTING, ANTONIO JR. TORRES 2,271.81 48		
3110	6344010000	03/08/2016	SABANG, PEDRO 1,337.03 48		
3111	5830926911	03/08/2016	SABANG, PEDRO JR. C 1,210.25 48		
3120	5267900000	03/08/2016	SABANG, ARPREL CABAUG 10,295.14 48		
3130	9159900000	03/08/2016	PEPI TO, RONALD C 1,232.47		
3131	8458862701	03/08/2016	CAPARROSO, RODOLFO S. 1,384.92 48		
3140	6213010000	03/08/2016	PAGON, ANGELITO SALCEDO 5,217.88		
3150	0299900000	03/08/2016	RONDI NA, EPI FANIA H 1,869.92 48		
3150	4443010000	03/08/2016	RONDI NA, EPI FANIA M1 H 10.64		
3160	1299900000	03/08/2016	RONDI NA, EPI FANIA H 2,503.51 48		
3170	7018010000	03/08/2016	RONDI NA, EPI FANIA M2 H 192.16		
3170	7986729194	03/08/2016	APAS, BELMA C 319.04		
3170	7687938957	03/08/2016	ROBLON, JOERILYN 1,508.17		
3180	5183900000	03/08/2016	CALOTES, GLADYS TOLEDO 306.73		
			VALDUEZA, DIODELIN H		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
3190	0391010000	03/08/2016	197.68		
			MAURO, NAPOLEON M		
3200	2283900000	03/08/2016	1,257.51		
			BANTILES, JULITO A		
3210	3931259400	03/08/2016	5,073.13	48	
			VINLUAN, AGUSTIN VASQUEZ		
3220	9296010000	03/08/2016	998.63	48	
			MAGDADARO, RANILLO P		
3230	0594900000	03/08/2016	2,438.69	48	
			GUIDO, MARTINES (M-3) J		
3250	8494900000	03/08/2016	604.18	48	
			GUIDO, MARTINES (M-1) J		
3260	2173900000	03/08/2016	2,397.19	48	
			OCHEA, RHODA D		
3270	1850010000	03/08/2016	3,031.36	48	
			GARCISO, TEODULITO L.		
3280	6650010000	03/08/2016	2,321.47	48	
			MARTINEZ, LANIE (M-1) C.		
3290	7650010000	03/08/2016	849.90		
			MARTINEZ, LANIE (M-2) C.		
3300	0695010000	03/08/2016	6,883.28	48	
			MARTINEZ, LANIE C		
3310	9696010000	03/08/2016	1,395.92		
			MOLO, ROSALINO P		
3320	5360010000	03/08/2016	1,301.55		
			MOLO, TARCELO		
3330	5188900000	03/08/2016	4,063.19		
			RIVERA, MERLITA C		
3340	4003010000	03/08/2016	2,362.32		
			IWAYAN, CESAR L.		
3350	5126900000	03/08/2016	2,453.91		
			VASANDANI, BRENDA (TM) A		
3360	9610110000	03/08/2016	5,361.22		
			SUMAYANG, GONZALO (TM) E		
3370	6832010000	03/08/2016	474.83		
			APAS, GENARO C		
3380	2502010000	03/08/2016	3,544.33	48	
			BINATERO, NILDA		
3381	6486991743	03/08/2016	1,778.37	48	
			DIMPAS, WOODROW JAWEL		
3381	2920321674	03/08/2016	94.24		
			AGBAY, PABLITO ICOT		
3382	7161572578	03/08/2016	733.96	48	
			MANDALUNES, FELIPE BUQUIS		
3410	9394900000	03/08/2016	198.97		
			AGBAY, ELVIN I		
3420	3903010000	03/08/2016	854.34	48	
			ESCALANTE, PEDRO C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
3440	8618010000	03/08/2016	400.50		
			PARUHI NOG, ALFREDO A.		
3450	0388010000	03/08/2016	559.85		
			PARUHI NOG, ATANACIA L.		
3470	0447900000	03/08/2016	23.76		
			AGBAY, NICOLAS		
3480	9860010000	03/08/2016	1,472.17		
			CABAHUG, DI OSCORO		
3500	1960010000	03/08/2016	430.96 48		
			CABANG, AGUSTIN		
3510	9199900000	03/08/2016	192.16		
			CANEN, LEONORA R		
3520	0960010000	03/08/2016	1,264.57		
			RI TA, CIPRIANO DELA		
3530	7911973681	03/08/2016	850.54		
			RI TA, ELENA CABAHUG		
3530	9986010000	03/08/2016	424.35		
			RI TA, ROEL C		
3560	0246900000	03/08/2016	2,134.55		
			GAPO, ELLEN C		
3570	4264010000	03/08/2016	1,167.29		
			CABAHUG, MIGUEL T. SR.		
3580	7860010000	03/08/2016	2,351.20 48		
			CABAHUG, CECILIO		
3590	9796010000	03/08/2016	2,789.79 48		
			LLENES, ALONA C		
3600	1903010000	03/08/2016	2,565.24		
			LLENES, VENUS A.		
3601	1594337478	03/08/2016	355.94 48		
			LLENES, ARIEL CENIZA		
3610	6860010000	03/08/2016	935.77		
			PI LAPIL, JULIAN		
3620	3200010000	03/08/2016	1,624.15		
			CEBRIAN, JERRY C		
3630	8905900000	03/08/2016	- 240.97		
			ROM, NEIL (TM) L		
3640	0644010000	03/08/2016	7,408.76 48		
			ALMENDRAS, CHRISTOPHER paqui ng		
3641	5383306939	03/08/2016	4,037.45		
			ALFORQUE, EVELYN QUIJANO		
3650	2960010000	03/08/2016	185.81		
			PEPITO, CECILIA		
3660	4786010000	03/08/2016	692.58		
			PONCE, AMELITA H		
3670	7994900000	03/08/2016	3,983.65 48		
			PI TOGO, DIONISIO		
3680	6150010000	03/08/2016	1,210.71		
			PI TOGO, JONATHAN P.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
3680	3199918749	03/08/2016	2,026.20		
			PI TOGO, JIMMY DABALOS		
3680	9402201920	03/08/2016	3,079.24	48	
			OQUIANA, CELIA PEPI TO		
3690	0595010000	03/08/2016	1,243.77	48	
			SASING, AMELI TO PEPI TO		
3690	0035154463	03/08/2016	858.25		
			PEPI TO, CLINT SALVANA		
3700	5917900000	03/08/2016	810.00	48	
			SASING, EDNA B		
3700	5532010000	03/08/2016	1,131.71	48	
			CUERVO, DARLYN S		
3710	7826900000	03/08/2016	572.38		
			SASING, MARI AFEL T		
3720	8103010000	03/08/2016	1,646.37		
			PALOMAS, MARCI AL PASCUAL		
3730	2816900000	03/08/2016	315.94	48	
			PI LAPIL, ROSALI NA I		
3730	2445967159	03/08/2016	1,428.70		
			SOCO, JACQUI LINE PI LAPIL		
3740	0002010000	03/08/2016	712.44		
			ICOT, ALEX P		
3750	5998010000	03/08/2016	214.11		
			RANA, TESSIE I.		
3760	6998010000	03/08/2016	879.02		
			DESAMPARADO, ALLAN M.		
3770	3796010000	03/08/2016	899.79		
			ICOT, BERTO P		
3771	7396213378	03/08/2016	- 70.09		
			AVILES, ARNALDO BUENO		
3780	6100110000	03/08/2016	3,189.54	48	
			LANDERO, CHERRY S		
3790	7634010000	03/08/2016	2,366.55	48	
			PI TOGO, ALICIA L		
3800	5205900000	03/08/2016	6,595.11	48	
			ALDAVA, JUDITH Q		
3810	6549106798	03/08/2016	102.42		
			LOQUEZ, TEODORO JR. SERVANO		
3810	6498010000	03/08/2016	- 75.22		
			ERMAC, ROEL S		
3820	5193900000	03/08/2016	1,391.98	48	
			ERMAC, MAGDALENA S		
3821	6527945260	03/08/2016	1,580.22		
			PI LAPIL, JEMERI TO HONTILLA		
3830	1292010000	03/08/2016	1,033.48		
			ORTIZ, FRANCISCO E.		
3840	9212010000	03/08/2016	431.57		
			GUTIB, REBECCA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
3841	3410624801	03/08/2016	721.43	48	
			GUTIB, REBECCA BAYLOSIS		
3842	9069071306	03/08/2016	601.93	48	
			GUTIB, REBECCA BAYLOSIS		
3850	4326900000	03/08/2016	809.61		
			CAAYON, ROSALIO C		
3860	9495010000	03/08/2016	2,593.44		
			LABANG, REY G		
3861	3077989270	03/08/2016	- 96.52		
			GA-AC, ANSELMA TABUNAG		
3870	8918900000	03/08/2016	286.89		
			CERENO, GREGORIA U.		
3880	8276550897	03/08/2016	219.27		
			FAMADOR, GAUDIOSO BRIZO		
3881	0590760306	03/08/2016	2,232.84		
			FAMADOR, GAUDIOSO BRIZO		
3882	1322010000	03/08/2016	3,340.23		
			MALINAO, ROSEMARIE G		
3882	3200015580	03/08/2016	- 81.54		
			ORTIZ, MICHAEL JIGGER FAMADOR		
3883	0680416489	03/08/2016	703.55		
			ALBARRACIN, MARILOU ANCERO		
3884	8628040893	03/08/2016	2,384.03		
			MAINIT, DIOSDADO JR DAGANO		
3885	1568033440	03/08/2016	2,262.56	48	
			AC-AC, HEMINIANO BARRERA		
3890	9758900000	03/08/2016	69,928.14	48	
			JAVIER, MARCIANO		
3891	8997683624	03/08/2016	- 7.92		
			PINTOR, NESTOR RETUYA		
3892	8411502595	03/08/2016	4,697.87	48	
			CASTILLANO, RAYMUNDO FERNANDEZ		
3893	6542127740	03/08/2016	3,079.12		
			DACANAY, AUGUSTO SEVERO JR. MADARANG		
3894	9062558115	03/08/2016	707.82	48	
			FLORES, ANICETO CENIA		
3895	9176328976	03/08/2016	4,079.38		
			TENIO, NOEL VOCAL		
3896	4383016926	03/08/2016	3,534.46	48	
			LUGSANAY, ARCILYN PULLAN		
3900	3236900000	03/08/2016	4,452.39		
			FREJOLES, GRACELYN C		
3910	9744010000	03/08/2016	4,032.88	48	
			CAPARROSO, GINA JUDAYA		
3930	8628010000	03/08/2016	2,493.03		
			PILAPIL, BENIE		
3940	3212010000	03/08/2016	3,707.90		
			OUANO, EDITHA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
3950	6031010000	03/08/2016	1,850.53		
3960	4070010000	03/08/2016	HERANA, RODRIGO G 1,230.14 48		
3970	5288010000	03/08/2016	SABANG, MABENIE 899.67		
3980	4097010000	03/08/2016	TAYO, LORNA L. 14,934.46 48		
4000	0116900000	03/08/2016	LABRADOR, DELFIN R 606.81		
4010	0264010000	03/08/2016	AREQUEZ, MICHEL P 801.13		
4020	5070010000	03/08/2016	AREQUEZ, EDWIN P. 3,112.63		
4030	4833010000	03/08/2016	PI LAPIL, FELIX 576.54		
4040	1144010000	03/08/2016	VERANO, CECILIA E 594.76		
4050	8744010000	03/08/2016	MASANGKAY, MARCIANO E 1,123.75		
4060	7115900000	03/08/2016	PEPITO, GENARO P JR 725.60		
4070	0590010000	03/08/2016	CUYOS, PAULINO 3,710.45 48		
4080	1440110000	03/08/2016	RAMOS, ANICETA 97.64		
4090	9492010000	03/08/2016	RUBO, LEAH R 372.20 48		
4100	7403900000	03/08/2016	NAVARRA, RUDY A. 1,052.41		
4110	1718900000	03/08/2016	DUBLIN, EGMEDIO C 2,649.11		
4120	7700110000	03/08/2016	JALANG, LEONARDA G. 422.90 48		
4130	6070010000	03/08/2016	PEPITO, BENIGNA C 1,334.69 48		
4130	9237866135	03/08/2016	PEPITO, BARTOLOME 1,298.90 48		
4130	8035024335	03/08/2016	PEPITO, BENIGNA CAPARROSO 1,360.50 48		
4131	0793435798	03/08/2016	PEPITO, BENIGNA CAPARROSO 113.78		
4132	6218387857	03/08/2016	DUAN, ANALIE PEPITO 406.89 48		
4133	1361643577	03/08/2016	DUAN, ANALIE PEPITO 2,299.00 48		
4140	4892900000	03/08/2016	DAI ROCAS, JOEY ORTEGA 2,000.03		
			ALQUILOS, HEIDE GRAMATICA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
4160	0231010000	03/08/2016	7,015.05	48	
4170	6196010000	03/08/2016	PULPOLA-AN, NELSON M	455.36	48
4180	7183900000	03/08/2016	ICOT, NENIT PILAPIL	1,943.31	48
4190	6702010000	03/08/2016	JALANG, LEONARDA G	3,500.46	48
4200	0885010000	03/08/2016	JALANG, TERESITA M	- 2,695.39	
4210	8495010000	03/08/2016	PRESBITERO, ALMA A	1,678.61	
4211	7794007546	03/08/2016	PEPITO, ALLAN P	8,257.52	48
4220	7172144867	03/08/2016	SABALLA, RICK JASON JOVEN	1,667.12	
4220	9237962994	03/08/2016	SCHUBERT, GENEVIO LEYSON	8,795.86	48
4220	1499900000	03/08/2016	MCJR REALTY AND DEVELOPMENT CORPORATION	2,726.83	
4220	5474613893	03/08/2016	BACALSO, JEOLIU S A	- 674.65	
4220	6541732024	03/08/2016	GUMERA, LUCILA LEGASPI	2,881.28	48
4220	8838163496	03/08/2016	PEDRI GAL, MARIA CHRISTINA RELAMPAGOS	4,241.81	
4220	3197869966	03/08/2016	COLLAMAT, JOSE CATI GBAC	2,786.50	
4220	8846272573	03/08/2016	ZUASULA, GIAN AARON	2,395.80	
4220	7255455566	03/08/2016	MAG-ASO, CARYL COLEEN BORRES	3,003.44	
4220	7081192607	03/08/2016	MANGHIHI LOT, AILYN BONIEL	3,457.20	
4220	6517594236	03/08/2016	ALFEREZ, JOSE LORETO QUIAPO	3,003.37	
4220	7531554146	03/08/2016	ABRUGAR, MARIA CORAZON VERGARA	1,449.68	
4220	9030035389	03/08/2016	BAYRON, MIRANDA REYES	1,102.09	
4220	6203856873	03/08/2016	ANCHETA, NENEN SUMANTING	4,230.53	
4220	6649038999	03/08/2016	YAP, MARIA MAE BERNARDO	2,382.34	
4220	5531459036	03/08/2016	ADORO, ROMALDO PATATA	6,606.08	48
4220	2257524168	03/08/2016	SUMABON, AMIE MERILLES	1,526.17	
			REGNER, VICTOR TECSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
4220	8584501413	03/08/2016	3,775.27		
4220	9843423033	03/08/2016	6,509.46	48	
4220	4518657469	03/08/2016	7,730.12		
4220	9350894329	03/08/2016	4,003.42		
4220	4750126728	03/08/2016	5.90		
4220	1214174974	03/08/2016	2,037.09		
4220	4706419958	03/08/2016	10,675.95	48	
4220	9413530755	03/08/2016	1,904.44		
4220	7183505768	03/08/2016	4,190.18	48	
4220	3417268416	03/08/2016	5,214.18	48	
4220	7059282123	03/08/2016	4,720.88		
4220	7119062529	03/08/2016	2,602.21		
4221	8806833840	03/08/2016	1,960.73		
4221	4244151141	03/08/2016	1,830.12		
4221	7540949389	03/08/2016	4,046.75		
4221	1145549889	03/08/2016	2,155.95		
4221	7286254772	03/08/2016	1,787.19		
4221	7894627386	03/08/2016	7,711.15	48	
4221	8002772559	03/08/2016	6,112.78	48	
4221	2865638878	03/08/2016	2,753.62		
4221	2918958132	03/08/2016	3,190.36		
4230	6149900000	03/08/2016	2,135.05		
4240	9474010000	03/08/2016	6,720.94		
4250	2336900000	03/08/2016	4,046.95	48	

CODDY, JESUS BONDOC

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
4271	3104001670	03/08/2016	5,530.86	48	
4280	8608010000	03/08/2016	RESERVA, EDGAR NOVAL	2,908.08 48	
4290	6315477359	03/08/2016	PI TOGO, ASUNCION P	1,536.68	
4290	7594280397	03/08/2016	QUI APO, I SI DRO PACUL	1,272.11	
4290	5894541544	03/08/2016	QUI APO, I SI DRO PACUL	13.09	
4290	2130042350	03/08/2016	QUI APO, I SI DRO PACUL	597.99	
4300	1164010000	03/08/2016	QUI APO, I SI DRO PACUL	973.15	
4301	7296448755	03/08/2016	COLLADO, GONZALO S.	123.61	
4302	0615218366	03/08/2016	TAJANLANGIT, ANTHONY SARABIA	1,171.40	
4310	1483900000	03/08/2016	MUIT, VIVIAN SARABIA	5,563.40 48	
4320	1840010000	03/08/2016	CANDIDO, MA. FE (TM) P	10,744.79	
4330	4318419058	03/08/2016	ABUNDA, ERNESTO (TM) B.	13,851.87 48	
4330	0897010000	03/08/2016	MULLON, IANTS BENICE III	7,886.92 48	
4330	6619791539	03/08/2016	ROBINSON, JAMES Y	1,231.04	
4330	2837896443	03/08/2016	VILLOCINO, ZITA ARDON	2,732.71	
4330	5542010000	03/08/2016	ANDRINO, GLENNA PAULIN	2,640.32	
4330	7797010000	03/08/2016	ABELARDO, HERA SYBIL Y	- 2,252.01	
4350	3814900000	03/08/2016	ROMERO, MA. CHEDNA MORALES	2,036.91	
4360	5204900000	03/08/2016	SEVANDAL, ANALIZA E	448.29	
4370	1603010000	03/08/2016	CARILLO, CARMELITO I	721.59	
4380	9104900000	03/08/2016	MENDOZA, JENNI FER L.	985.41 48	
4390	4204900000	03/08/2016	RAMOS, LORENZO R	3,058.03	
4400	8897010000	03/08/2016	MONTEMAYOR, MANUEL P JR	2,145.13	
4410	2196010000	03/08/2016	MANGILAYA, CYRIL H	1,778.18	
			BACALTOS, RAMELIA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	316.2		
4420	2204900000	03/08/2016	3,666.47		
4430	1204900000	03/08/2016	SILVA, NORMA S		
4440	1797010000	03/08/2016	17.43		
4450	3797010000	03/08/2016	TAYOR, ROBERTO F		
4460	3888010000	03/08/2016	669.48		
4470	8697010000	03/08/2016	YGOT, ELIZABETH O		
4480	0797010000	03/08/2016	2,217.46		
4490	3204900000	03/08/2016	RAMIREZ JESUS CHAN		
4500	4797010000	03/08/2016	8,662.02		
4510	6897010000	03/08/2016	EMBRADO, CLEOFE A.		
4530	6797010000	03/08/2016	17.20		
4550	9797010000	03/08/2016	VILLENA, QUIRINO S		
4560	7897010000	03/08/2016	673.84		
4590	9697010000	03/08/2016	LUBGUBAN, YVONNE MARIE P		
4600	0496010000	03/08/2016	2,568.69		
4610	6204900000	03/08/2016	SANSON, MA LUCILLE A		
4630	7697010000	03/08/2016	6,260.77	48	
4640	9614900000	03/08/2016	SIA, SIEGFRIED G		
4650	2104900000	03/08/2016	3,859.81	48	
4670	2797010000	03/08/2016	HASAN, ANALISA P		
4680	2897010000	03/08/2016	2,808.20		
4690	3897010000	03/08/2016	LUPO, JOSE ER M		
4710	2814900000	03/08/2016	5,709.00	48	
4730	4495010000	03/08/2016	SINGSON, ALCEO BONGO		
			1,380.77	48	
			AMBROSIO, SIGMUND C		
			2,906.12		
			CORTES, FELIPA U		
			3,607.54		
			CEBU COUNTRYSIDE LAND INC		
			3,557.99		
			SINADJAN, DANILLO V		
			1,250.02		
			RUEDA, PILAR M DE		
			6,494.61	48	
			PANUNCILLO, ARTHUR V		
			2,058.71		
			CAMPADO, ELVIRA L		
			97.48		
			ORTEGA, BONIFACIA PONCE		
			457.82		
			FORTUNA, ELMA		
			2,526.98	48	
			REYNES, ALEJANDRO B		
			9.71		
			TAHANLANGIT, OSCAR C		
			- 2,392.60		
			ORDENIZA, FRANCIS D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
4740	5764639380	03/08/2016	197.56		
			MABATID, GEMA PALACIO		
4750	2250010000	03/08/2016	2,612.98		
			SARRA, MARIA CHERYL ADLAWAN		
4760	1685010000	03/08/2016	5,487.52	48	
			COSTANILLA, CHARITY Q		
4780	3685010000	03/08/2016	3,318.59		
			MAYOLA, DELMAR T.		
4790	5610110000	03/08/2016	4,981.54		
			ABADIA, MA. SARAH J		
4800	4685010000	03/08/2016	- 62.30		
			MARIO, JUNI A		
4810	5685010000	03/08/2016	1,711.24		
			CEBU COUNTRYSIDE LAND INC.		
4820	6685010000	03/08/2016	- 52.57		
			CEBU COUNTRYSIDE LAND INC.		
4840	8685010000	03/08/2016	1,604.23		
			ABEJERO, APOLINARIO E		
4850	9685010000	03/08/2016	2,773.29		
			MACK, MA. FELISA C		
4860	0785010000	03/08/2016	2,018.06	48	
			JIMENEZ, ARLENE R		
4870	1785010000	03/08/2016	6,027.69	48	
			ZARAGOZA, RUBEN C		
4880	2785010000	03/08/2016	423.63		
			MANGUBAT, MARY JANE C		
4890	3785010000	03/08/2016	3,840.08		
			CEBU COUNTRYSIDE LAND INC.		
4900	4785010000	03/08/2016	721.32		
			CARUANA, JOANALIN T		
4915	6785010000	03/08/2016	4,370.58	48	
			CEBU COUNTRYSIDE LAND INC.		
4940	9785010000	03/08/2016	9,066.19		
			CEBU COUNTRYSIDE LAND INC.		
4970	2885010000	03/08/2016	1,417.67		
			YAP, ARTHUR L		
4980	8818900000	03/08/2016	- 92.21		
			SUNGA, ANTONIO JR. M.		
4990	3885010000	03/08/2016	97.43		
			CABALTERA, CHRISTOPHER T		
5000	4885010000	03/08/2016	11,734.85	48	
			DERDER, LUCIA C		
5000	8092221441	03/08/2016	3,286.05		
			SANCHEZ, JAMES TRAZO		
5010	6604900000	03/08/2016	- 1,526.95		
			SEYAM, NORA J		
5020	5885010000	03/08/2016	- 413.36		
			SELERIO, SANDY P		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
5040	7885010000	03/08/2016	2,463.03	48	
5060	9885010000	03/08/2016	1,312.37		
5070	2850010000	03/08/2016	743.32		
5080	0985010000	03/08/2016	3,276.28		
5081	9149154284	03/08/2016	93.70		
5090	3811010000	03/08/2016	2,384.60		
5110	2985010000	03/08/2016	194.23		
5120	3985010000	03/08/2016	- 444.25		
5130	4985010000	03/08/2016	450.55		
5140	8298010000	03/08/2016	8,821.19		
5150	0511010000	03/08/2016	37.86		
5160	9700110000	03/08/2016	3,992.42		
5170	5985010000	03/08/2016	3,599.68		
5180	6985010000	03/08/2016	2,103.27	48	
5190	7985010000	03/08/2016	333.17		
5200	8985010000	03/08/2016	1,863.26		
5210	9985010000	03/08/2016	- 7,965.61		
5220	0095010000	03/08/2016	- 213.77		
5230	1095010000	03/08/2016	3,642.51	48	
5240	2095010000	03/08/2016	2,501.78		
5250	3095010000	03/08/2016	2,298.12		
5260	5257900000	03/08/2016	669.06	48	
5270	8095010000	03/08/2016	2,047.36		
5280	8788010000	03/08/2016	4,186.24	48	

ASTILLERO, TRINIDAD C.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
5290	7095010000	03/08/2016	10,988.11	48	
			BUOT, GUI LLERMA	E	
5300	6095010000	03/08/2016	3,338.52	48	
			MADELO, WI LDA L		
5310	1703437972	03/08/2016	286.02	48	
			LOFRANCO, LI ZA KI AMCO		
5320	4095010000	03/08/2016	2,580.57		
			CEBU COUNTRYSIDE LAND INC.		
5340	9095010000	03/08/2016	1,244.11		
			PAYLADO, ADELAIDA		
5350	0195010000	03/08/2016	12,416.59	48	
			TUMPALAN, JONATHAN C		
5360	1195010000	03/08/2016	- 322.94		
			MANGUBAT, GENEROSO GELIG		
5370	2195010000	03/08/2016	2,865.33		
			CERI TA, LYDIA V		
5380	3195010000	03/08/2016	2,636.63		
			LAPE, JOSEPHUS JUDE G		
5390	4195010000	03/08/2016	7,577.59	48	
			CEBU COUNTRYSIDE LAND INC.		
5410	6339900000	03/08/2016	- 67.60		
			CENTENERA, RAFAEL M.		
5411	1770645495	03/08/2016	8,027.80	48	
			TAMBAGO, FELI SABEL BAGA		
5420	7195010000	03/08/2016	4,576.58	48	
			RODRI GUEZ, EVANGELI NE Y		
5440	1796010000	03/08/2016	2,623.05		
			ELENTO, NORMA C		
5450	9195010000	03/08/2016	3,774.03	48	
			MONTECLARO, EVELYN O		
5460	0853684656	03/08/2016	106.20	48	
			TAMBAGO, TEOFI LO BARRIGA		
5470	5195010000	03/08/2016	6,442.10	48	
			BUSTAMANTE, MARI ETA T		
5480	0295010000	03/08/2016	423.85	48	
			CEBU COUNTRYSIDE LAND INC.		
5490	5731385513	03/08/2016	10,151.49	48	
			BI BI T, JUANI TO YBANEZ		
5510	2295010000	03/08/2016	1,738.12		
			NOVAL, SARAH JANE		
5520	3295010000	03/08/2016	6,252.92		
			ERANA, REY P		
5530	0418213508	03/08/2016	- 111.96		
			CANGA, ALBERTO JR. BUOT		
5540	5295010000	03/08/2016	2,276.30		
			ABALLE, EDI LBERTO Z		
5560	5395010000	03/08/2016	4,536.25		
			LABASAN, ADELFO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
5570	4395010000	03/08/2016	2,308.14	48	
5580	3395010000	03/08/2016	PARI LLA, LEONI LA S	3,418.63	48
5590	2395010000	03/08/2016	YAP, LEONI LA P	5.63	
5600	1395010000	03/08/2016	ROXAS, ELMER T	7,887.13	48
5610	9449255373	03/08/2016	CEBU COUNTRYSIDE LAND INC.	2,962.04	
5620	0395010000	03/08/2016	FLORES, JIMMY BONTOG	1,609.64	48
5630	9295010000	03/08/2016	MANUEL, SELESIO A JR	3,373.58	
5640	8295010000	03/08/2016	LAPUT, JULES CABALES	4,738.75	
5650	7295010000	03/08/2016	ABUCEJO, AMADO B JR	4,862.63	
5660	3495010000	03/08/2016	BROBIO, MEDIA DORA N	3,101.81	48
5670	2495010000	03/08/2016	CEBU COUNTRYSIDE LAND INC.	9,050.24	48
5680	1495010000	03/08/2016	LUMANTA, ALFREDO B	1,559.31	
5690	0495010000	03/08/2016	CARESUSA, ROLANDO	7,648.73	48
5700	9395010000	03/08/2016	VI DAL, FLORDELI ZA S	- 287.89	
5710	8395010000	03/08/2016	LIM, ALFONSA FE A	2,217.37	
5720	7395010000	03/08/2016	CO, DOUGLAS S	1,688.95	
5730	6395010000	03/08/2016	DIOS, ELVIRA S DE	9,657.73	48
5740	7157900000	03/08/2016	MAPI SCAY, JUNDIL E	8,924.09	
5750	2960287030	03/08/2016	GONZALES, SIDNEY C	3,800.83	
5760	1293838873	03/08/2016	PI LAPIL, VINCENT ALQUI ZALAS	2,871.99	
5770	9572196323	03/08/2016	CYPRES, JOSE MARI QUIT	3,510.89	48
5780	7768276894	03/08/2016	SABROSO, RUBEN LAYSON	1,895.44	48
5790	8855060301	03/08/2016	ABAYON, NEIL MONARES	3,117.95	48
5800	7348024553	03/08/2016	BULLECER, GODOFREDO RUY PANOS	- 3,135.10	
			TAGAAN, EUGENIA BULLECER		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
5820	5243515484	03/08/2016	3,375.92		
		MAHI LUM, DARYN GAYLE PACARDO			
5830	0175194891	03/08/2016	1,866.00		
		CAPURAS, LIEZZLE DI UYAN			
5840	9938588691	03/08/2016	849.68		
		DAVID, MARI LET VILLANUEVA			
5850	9027438544	03/08/2016	3,036.28		
		SIMEGA, ETHEL MACEDA			
5860	6589136737	03/08/2016	5,869.60	48	
		TORREPALMA, ALEXANDER REYES			
5870	1319348025	03/08/2016	1,808.83		
		IBALE, JOSE TRANGIA			
5880	3285945780	03/08/2016	890.27	48	
		DY, MERCI FLORENOSOS			
5890	9884280761	03/08/2016	4,325.81	48	
		PERNITO, CHRISTINE JANE SINSON			
5900	0574330198	03/08/2016	1,580.75		
		BORRETA, GERVA CAPAGNGAN			
5920	4057364492	03/08/2016	2,471.77		
		BINGHAY, EMMALYN FLANDEZ			
5930	2768647645	03/08/2016	30.15		
		CENAS, JOY BALIOS			
5940	2655833411	03/08/2016	408.31		
		ALINO, MAR JASON MI RAFUENTES			
5960	6136314131	03/08/2016	2,077.77		
		ANG, CHERYL ABAYGAR			
5970	5604169639	03/08/2016	2,928.19		
		RECOTE, ZENAI DA DI ZON			
5980	7001299263	03/08/2016	6,887.35	48	
		PRADIA, CESAR JR. UROT			
5990	5106698836	03/08/2016	6,118.60	48	
		CAMILLO, MI LAGROS LUMOTAC			
6000	7422135223	03/08/2016	313.13		
		TAN, MARYHEL PANOGALINO			
6010	9717110040	03/08/2016	4,308.64	48	
		MACANSANTOS, RODRIGO JR. PACONCES			
6020	0669348763	03/08/2016	2,749.26		
		CAROLINO, JOSEPH MARK OCAMPO			
6030	0303188573	03/08/2016	1,646.11		
		DECHOS, MARY GRACE HEYROSA			
6040	6657261840	03/08/2016	6,360.62	48	
		OMBOY, JACQUELINE TOTING			
6050	1041308930	03/08/2016	7,712.73	48	
		DAYAGANON, DONABEL CALISANG			
6060	2669797963	03/08/2016	- 258.18		
		PONTEVEDRA, FLORIAN CRUZ VILLALUZ			
6070	0856775962	03/08/2016	1,305.04	48	
		ASIS-DIMPAS, GELENA NARBOADA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	316.2		
6080	4336076513	03/08/2016	452.52		
			RECTO, ARMANDO ROSAL		
6090	9174868427	03/08/2016	1,146.02		
			CANDA, LEONILLO BUNGABONG		
6100	9248974333	03/08/2016	2,467.88		
			FRANCO, ANALYN LOLOR		
6110	1839035299	03/08/2016	1,898.54	48	
			ABUCEJO, RUBELIN CABANILLAS		
6120	8742733772	03/08/2016	1,728.38		
			DUCAY, VIRMA GIL TENDEZ		
6130	5818971791	03/08/2016	3,072.20	48	
			RAMAS, WESLY PONTERAS		
6130	6904237950	03/08/2016	2,296.58	48	
			MINOZA, MARK ANTHONY JIPOS		
6160	9459630443	03/08/2016	2,970.32		
			SENCIL, MA. MARGARITA BASAN		
6180	5758005442	03/08/2016	4,623.18		
			TIDOSO, MARICEL NADOREZ		
6190	3031065477	03/08/2016	1,168.07		
			MACADANGDANG, MERLITA LUHA		
6200	5328125397	03/08/2016	612.09		
			OBLIANDA, ANNA CIELO SALUD		
6210	3446731941	03/08/2016	3,115.94	48	
			JANIER, MON RYAN SANTILLANA		
6220	0177777549	03/08/2016	1,122.64		
			JAGDON, YVONNE METANTE		
6230	0081113188	03/08/2016	2,913.90		
			TERO, RAFAEL ANCOT		
6231	5886649969	03/08/2016	6,984.05	48	
			OPLA, CLAVEL BATANDOLO		
6232	1920409752	03/08/2016	106.07		
			VIOLA, MARIE MELODIE JUANGCO		
6233	9762732838	03/08/2016	3,122.97	48	
			GABION, LILA GALLEROS		
6234	7766688301	03/08/2016	2,480.97		
			ABELLANA, RAZEL MIQUELA		
6235	9152319151	03/08/2016	2,341.38		
			DANIEL, EVELYN SIASON		
6236	1884243629	03/08/2016	2,981.74		
			TEVES, GAUDENCIO III RACHO		
6237	1264601545	03/08/2016	4,885.33	48	
			GAHITO, AMOR ATON		
6238	9867096263	03/08/2016	1,792.55		
			DOLOTINA, JEANETTE CURIT		
6239	2860519859	03/08/2016	1,188.91		
			LADO, IGNACIO ATIVO		
6240	9488812358	03/08/2016	1,591.03		
			BUENDIA, LEAH DANLAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	316.2		
6241	0274880638	03/08/2016	2,613.10		
			GI MONGALA, SOFRONIO TELMO JR		_____
6242	1674273388	03/08/2016	4,938.23		
			BONTI LAO, BARRY TAGI MACRUZ		_____
6243	2887069958	03/08/2016	4,843.43	48	
			BUDOMO, ROGER GERONDA		_____
Book Total:					
Accounts = 747		Bills = 747		48 HR = 283	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 62		Book No: 322.3			Billing Cycle: BC03
Name : PAYPA RYANN ME A.					
2289 9157831451		03/08/2016	97.72		
		CALIMPUSAN, ARLENE CABALLERO			_____

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

Batch Total :  
Accounts = 748                      Bills = 748                      48 HR = 283

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 63 : TROCIO RODULFO Y.	Book No:	300.2	Billing Cycle:	BC02
10	3076800000	03/08/2016	5,460.34		TAGALOG, FELIX
20	9966800000	03/08/2016	786.30		CABAHUG, CELEDONIO
30	6877227646	03/08/2016	1,509.11	48	BATAL, ESTEBASELIO HORTEL
40	0539012771	03/08/2016	741.57	48	BATAL, ESTEBASELIO HORTEL
50	6966800000	03/08/2016	868.93		CABAHUG, GERONIMO
60	4626700000	03/08/2016	619.36	48	ITUMAY, ANUNCIACION
70	7966800000	03/08/2016	340.77		ABALA, NORMA
80	9528800000	03/08/2016	921.02		ARBOIZ, MARYLYN A
90	9979700000	03/08/2016	2,892.45		CABAHUG, BENITO
100	8323800000	03/08/2016	715.64		ABALA, ALBERT C.
120	8966800000	03/08/2016	3,352.92		RAMOS, ISABELO
140	5318800000	03/08/2016	2,639.86		CANETE, ALBINO D JR
150	6104700000	03/08/2016	412.86	48	RAMOS, EVELYN RAAGAS
160	5891789290	03/08/2016	982.24	48	RAMOS, ANNA MARIE RAAGAS
170	4726010000	03/08/2016	14.48		RAAGAS, RAFAEL JR V
180	2076800000	03/08/2016	- 40.86		CACANOG, NORMA
190	5726010000	03/08/2016	107.83		CABAHUG, LORENZO JR J
200	2315010000	03/08/2016	1,320.48		SUGAROL, OFELIA C
210	5966800000	03/08/2016	1,661.11	48	CABAHUG, BIENVENIDO
220	2496800000	03/08/2016	11.87		SUGAROL, ERNESTO
230	0378700000	03/08/2016	214.41		ABALA, RAQUEL G
240	8158010000	03/08/2016	2,717.55	48	PILAPIL, MARYLYN JUNTILLA
250	4515700000	03/08/2016	4,212.13	48	TAGALOG, GONDOLFO C
260	2245800000	03/08/2016	568.24		ATIS, NICEFORO JR G.



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	300.2		
271	1023592520	03/08/2016	114.15		
			SUNGAHI D, SOFIA CORTES		
280	5751010000	03/08/2016	2,512.37	48	
			APAS, JOHANNA GONZAGA		
290	8338669803	03/08/2016	1,012.29		
			TAGALOG, FLORENDA PENA		
300	9707800000	03/08/2016	9,870.02	48	
			DALANGIN, ALLAN A		
310	0336010000	03/08/2016	2,327.74	48	
			ACHUMBRE, ROY RAMOS		
320	5821900000	03/08/2016	2,915.12		
			ACHUMBRE, ARTHUR R.		
330	6821900000	03/08/2016	4,412.75	48	
			ACHUMBRE, PEDRO T.		
340	3176700000	03/08/2016	3,197.24	48	
			ACHUMBRE, PEDLI NA R		
350	9330900000	03/08/2016	197.84	48	
			ACHUMBRE, ETHEL R.		
360	0430900000	03/08/2016	1,467.10		
			ACHUMBRE, FAI TH R.		
370	6513800000	03/08/2016	9,391.56	48	
			ACHUMBRE, VIRGI LIO R.		
380	7527010000	03/08/2016	1,488.26		
			ACHUMBRE, PEDRO T	M-3	
390	6527010000	03/08/2016	682.47		
			ACHUMBRE, PEDRO T	M-2	
400	3412800000	03/08/2016	4,043.49	48	
			APAS, LETECIA		
410	4866800000	03/08/2016	859.15		
			BARRETA, FLORENTINO		
420	9224700000	03/08/2016	7,124.50		
			JUGALBOT, BRI GI DA P		
430	8373010000	03/08/2016	5,845.48		
			MALUBAY, LUCRESIO L		
440	2613800000	03/08/2016	1,902.25		
			ACHUMBRE, ENRI QUI TO L.		
450	4640900000	03/08/2016	761.21		
			NI QUE, ROBERTO T		
460	6993700000	03/08/2016	1,841.78	48	
			BOBO, PATRI CIA TAGALOG		
470	2326700000	03/08/2016	257.87		
			BOBO, CONSTANCIO NOYA		
480	2234800000	03/08/2016	1,245.78		
			MALUBAY, LILIA L.		
490	7534800000	03/08/2016	214.27		
			NOVELA, ALBERTO Y.		
500	2644800000	03/08/2016	1,006.25		
			BOHOL, CORAZON A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
510	0525700000	03/08/2016	103.94		
520	6145800000	03/08/2016	SALVANA, ERNESTO C		
530	6294010000	03/08/2016	5,447.23 48		
540	3947010000	03/08/2016	REYES, DANILLO D.		
550	4373010000	03/08/2016	3.14		
560	8516010000	03/08/2016	REYES, BERNADINE G		
570	4754800000	03/08/2016	626.85		
580	7014700000	03/08/2016	LABIAGA, CLARISSA P		
590	2724700000	03/08/2016	1,613.09		
600	2720900000	03/08/2016	GI CAIN, ROMULO K		
610	7766800000	03/08/2016	2,374.19 48		
620		03/08/2016	AGSOY, EEMLYN R		
630	8340900000	03/08/2016	975.93		
640	9173010000	03/08/2016	DUARTE, CRISTITO		
650	5971900000	03/08/2016	712.69		
660	1741010000	03/08/2016	OTIDA, MYRNA T		
670	1471900000	03/08/2016	- 3.59		
680	1425940329	03/08/2016	SIMBAJON, CARMELITA P		
690	9758010000	03/08/2016	870.40		
700	4966800000	03/08/2016	MARAMARA, HARRY C.		
710		03/08/2016	319.83		
720	5866800000	03/08/2016	PARADELA, EUSTOLIA		
730	1614700000	03/08/2016	547.04		
740	8866800000	03/08/2016	PARADIAN, CERILLO B		
750	3081900000	03/08/2016	622.46 48		
		03/08/2016	CALO, CELEDONIO P		
		03/08/2016	2,615.92 48		
		03/08/2016	TAGALOG, ALBERT C		
		03/08/2016	497.15		
		03/08/2016	TAGALOG, MERALUNA P		
		03/08/2016	1,091.74		
		03/08/2016	ROBLES, ELNORA C		
		03/08/2016	1,085.35		
		03/08/2016	CAPANGPANGAN, NONILON MONLEON		
		03/08/2016	1,375.32		
		03/08/2016	PI LAPIL, EVELYN A		
		03/08/2016	867.04 48		
		03/08/2016	PI LAPIL, LORELYN BERSALOTE		
		03/08/2016	3,747.41		
		03/08/2016	APAS, MARIA		
		03/08/2016	997.99		
		03/08/2016	SENO, ALEXANDER CANACAO		
		03/08/2016	2,688.38		
		03/08/2016	GI CAIN, ROSITA T		
		03/08/2016	4,146.80 48		
		03/08/2016	CUYOS, FEDELINA		
		03/08/2016	1,504.45		
		03/08/2016	CAPANGPANGAN, EFREN P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
760	9866800000	03/08/2016	2,483.33	48	
770	6866800000	03/08/2016	JURDAN, EPI FANIO		
780	5931010000	03/08/2016	3,500.30	48	
790	5908800000	03/08/2016	CAAYON, REMEDIOS P		
800	2315700000	03/08/2016	550.54		
801	6434104747	03/08/2016	CAAYON, REMEDIOS P		
810	9508800000	03/08/2016	344.71		
820	2866800000	03/08/2016	BROWN, ESTELA C		
821	6451777187	03/08/2016	2,545.01	48	
830	2019900000	03/08/2016	PI LAPIL, CORNELIA		
840	5687406882	03/08/2016	993.54	48	
860	6316527209	03/08/2016	NI SNI SAN, NORMA PI LAPIL		
870	4798900000	03/08/2016	435.59		
880	1866800000	03/08/2016	CANETE, DINAH DEI PARINE		
890	5434800000	03/08/2016	5,345.01	48	
900	8226700000	03/08/2016	CABAHUG, ROSARIO G		
910	5076800000	03/08/2016	1,319.69		
920	4561900000	03/08/2016	CABAHUG, LIZEL BRION		
930	1076800000	03/08/2016	977.10		
940	7433300000	03/08/2016	YEBAN, FILOMENA T		
950	3017800000	03/08/2016	1,499.53	48	
960	0883700000	03/08/2016	TAGALOG, ERNESTO ALI CARTE		
970	0258010000	03/08/2016	486.51	48	
980	7547010000	03/08/2016	RANGEL, AIRA REGALADO		
			435.11		
			CAPUNO, MARY T		
			2,264.55		
			JORDAN, NICOLS		
			5,476.56	48	
			PI LAPIL, SOCRATES C.		
			9,373.49	48	
			PI LAPIL, SOCRATES (M3) C		
			9,672.84		
			PI LAPIL, SOCRATES		
			192.03		
			BAGUIO, BRENDA J		
			1,732.76		
			ARCELO, NICOSTRATO MENDOZA		
			12,745.67	48	
			GICAIN, CAROLITO LOBITANA		
			745.14	48	
			OTIDA, MYRNA T		
			886.85		
			FLORES, HELEN P.		
			26.22		
			CANETE, RHODA L		
			376.97	48	
			MARIKIT, CRESENCIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	300.2		
990	6814800000	03/08/2016	279.91		
			ZOZOBRADO, VICENTA C.		
1000	3036010000	03/08/2016	13.38		
			MABANDOS, CONCEPCION R		
1010	8277800000	03/08/2016	- 107.90		
			SOLANO, REBECCA		
1020	5324800000	03/08/2016	956.92		
			PI LAPIL, EVANGELINE Y.		
1030	9766800000	03/08/2016	- 0.69		
			YEBAN, MARTINI ANA		
1040	7814800000	03/08/2016	493.74	48	
			YEBAN, GENE E.		
1060	1868700000	03/08/2016	2,205.77		
			ARCELO, FLORIANO		
1070	7872010000	03/08/2016	4,030.55	48	
			FUENTES, ELENA S		
1090	4454800000	03/08/2016	712.59		
			SENO, FELIXBERTO CANACAO		
1100	3866800000	03/08/2016	11,341.41	48	
			SENO, ENRIQUE		
1110	5851900000	03/08/2016	3,616.44	48	
			DALISAY, MELCHOR C		
1120	6489700000	03/08/2016	2,056.18	48	
			CANETE, ALBINO		
1121	2874974068	03/08/2016	3,371.84		
			CANETE, DINAH DEI PARINE		
1130	2132321127	03/08/2016	204.06	48	
			RAMA, JULIPER RAVINA		
1140	6371900000	03/08/2016	1,498.85	48	
			PI LAPIL, JOSEPHINE R		
1150	3493700000	03/08/2016	6,420.15	48	
			DIMPAS, VIRGINIA C.		
1160	1358010000	03/08/2016	232.01	48	
			FERRAREN, DIEGA T		
1170	7558010000	03/08/2016	1,090.65	48	
			DIONES, MARGIE V		
1190	2544055923	03/08/2016	193.81		
			PAUSAL, WARREN PI LAPIL		
1200	2005700000	03/08/2016	8,422.73	48	
			JUNTONG, MONROE T		
1210	9825700000	03/08/2016	- 235.86		
			JUNTONG, ERLINDA T		
1220	1549541837	03/08/2016	2,285.26		
			JUNTONG, MA. JEAN ARCENAL		
1240	5962010000	03/08/2016	4,329.19	48	
			JUNTONG, ERLINDA T		
1250	2966800000	03/08/2016	2,328.47		
			JUNTONG, GUI LLERMO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	300.2		
1260	1966800000	03/08/2016	2,537.95	48	
1270	4208800000	03/08/2016	3,408.75	48	
1290	2297700000	03/08/2016	4,119.92	48	
1300	3005700000	03/08/2016	1,585.89	48	
1310	0966800000	03/08/2016	3,361.87		
1320	4076800000	03/08/2016	2,531.67	48	
1330	3966800000	03/08/2016	5,238.39	48	
1340	7082010000	03/08/2016	2,385.18		
1350	1005700000	03/08/2016	1,035.89	48	
1360	6276700000	03/08/2016	194.75	48	
1361	8314407482	03/08/2016	1,386.27		
1370	3224700000	03/08/2016	947.13		
1380	8558010000	03/08/2016	1,440.13	48	
1390	2124700000	03/08/2016	89.45		
1400	5998900000	03/08/2016	2,846.78	48	
1410	6525700000	03/08/2016	220.27	48	
1420	2258010000	03/08/2016	1,282.44	48	
1430	6766800000	03/08/2016	12,290.42	48	
1440	0531816686	03/08/2016	8,087.82		
1450	3978700000	03/08/2016	- 14.40		
1460	1162010000	03/08/2016	3,133.92		
1461	7284066033	03/08/2016	1,800.65	48	
1470	8578700000	03/08/2016	400.43		
1480	1447700000	03/08/2016	775.12	48	
			DONAI RE, NATHANI EL M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.2		
1490	4766800000	03/08/2016	718.89	48	
1500	4707800000	03/08/2016	DONAYRE, CIRILO		
1510	8508800000	03/08/2016	1,784.63	48	
1520	1488700000	03/08/2016	DONAI RE, REMIGIO R		
1530	8972010000	03/08/2016	2,679.29	48	
1540	5554800000	03/08/2016	DONAI RE, RUTH R		
1550	3994010000	03/08/2016	300.57		
1560	7532800000	03/08/2016	DONAI RE, SARAH M		
1570	3766800000	03/08/2016	11,444.09	48	
1580	5257700000	03/08/2016	DONAI RE, REMIGIO R		
1590	8234800000	03/08/2016	5.24		
1600	1425700000	03/08/2016	DONAI RE, JUAN		
1610	1428800000	03/08/2016	2,317.24		
1620	0307800000	03/08/2016	DONAI RE, ELPIDIO P		
1630	6916700000	03/08/2016	2,141.50		
1640	2307800000	03/08/2016	MAGSUCANG, CARLOS		
1650	5714700000	03/08/2016	1,604.18		
1660	1307800000	03/08/2016	DONAI RE, ELPIDIO		
1670	9014700000	03/08/2016	1,862.41	48	
1680	0814800000	03/08/2016	BI HAG, JOEL G		
1690	5786800000	03/08/2016	5.29		
1700	0766800000	03/08/2016	DONAI RE, JUAN G.		
1710	7180110000	03/08/2016	7,076.13		
			JIMENEZ, PETER U		
			97.42		
			APAS, CHERRY Q		
			- 89.85		
			CANETE, LUCIA L		
			1,363.77		
			LATOZA, DANILLO S		
			412.72	48	
			JAYME, NORMA MANCAO		
			- 36.45		
			AGUIPO, ROSALINDA	M.	
			205.73		
			CABAHUG, HERMINIA Q		
			3,849.92		
			JUGALBOT, CRISTINA	A.	
			961.69		
			JUGALBOT, RENATO P		
			972.19		
			TATOY, PAQUITO P.		
			956.93		
			ABELLA, ANASTACIA		
			27,778.36	48	
			LEPON, RIZALINO		
			8,203.04	48	
			PONCE, FELIPE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.2			
1720	7070363211	03/08/2016	18,032.07	48	
1730	1766800000	03/08/2016	PONCE, EDUARDO TAGALOG 16,195.37	48	
1740	8766800000	03/08/2016	PONCE, MACRINO 674.62		
1750	3205700000	03/08/2016	VILLAREAL, LUCITA B 603.35		
1751	6085374219	03/08/2016	PEPITO, JORGE J 1,461.53		
1760	9962010000	03/08/2016	PEPITO, CARLOS JEORGE HEAVENESER MACIAS 11.32		
1770	5414700000	03/08/2016	PEPITO, TRINIDAD J 672.21		
1780	8666800000	03/08/2016	SUGAROL, EDGARDO V 20,143.15	48	
1790	8630010000	03/08/2016	DELGADO, FABIANA 12,902.16		
1791	3917644692	03/08/2016	DELGADO, MARIANO T 6,809.14		
1800	5666800000	03/08/2016	PALACIO, MA. CONSOLADA SUSON 2,056.36		
1810	6666800000	03/08/2016	DELGADO, JORGE 6,391.51	48	
1811	8888381850	03/08/2016	SUSON, CANDELARIO 27.85		
1811	5471554437	03/08/2016	LOPENA, EXUPERIO Credo 761.60		
1811	0831964677	03/08/2016	LOPENA, EXUPERIO Credo 14,659.96	48	
1811	4867189862	03/08/2016	LOPENA, EXUPERIO Credo 2,628.53		
1820	0614700000	03/08/2016	LOPENA, EXUPERIO Credo 282.02		
1830	8493700000	03/08/2016	PALACIO, PABLO T 703.56		
1840	8033950872	03/08/2016	TARIMAN, ANTONIO JR M. 1,828.16		
1850	4666800000	03/08/2016	CASONA, JUNIFER MANAYON 4,650.10	48	
1860	3666800000	03/08/2016	CASONA, JOSE 1,830.05	48	
1861	3122873154	03/08/2016	GONZALES, BERNABE 2,659.86	48	
1870	8568700000	03/08/2016	AUMAN, VICENTE QUI NAG ING 10,022.19		
1880	5562010000	03/08/2016	SPORTS AND CULTURAL CENTER 4,791.93	48	
			BASILLOTE, FLORDELIZA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
1890	0330900000	03/08/2016	392.08		
1910	2666800000	03/08/2016	QUI BRANZA, LUIS A. 1,917.15		
1920	6514700000	03/08/2016	MIRRO, TOMAS 19,201.46		
1930	2673010000	03/08/2016	MANGUBAT, EUSEBIA C 5,026.61 48		
1940	1666800000	03/08/2016	PI LAPIL, EMERITO S 4,917.55		
1950	7627010000	03/08/2016	PI LAPIL, PATRICIA DE 807.73		
1960	0304700000	03/08/2016	AGCANG, EVELYN H. 851.17		
1970	4934800000	03/08/2016	WAGAS, ELPEDIA C. 4,008.07 48		
1980	0627010000	03/08/2016	CUESTA, FRANCISCO E. 3,556.81 48		
1991	5566800000	03/08/2016	CUESTA, FRANCISCO DELA E - 3.16		
2000	1879700000	03/08/2016	COLINA, JOSE 48.73		
2010	3815700000	03/08/2016	SANCHEZ, JOSE 10,782.50 48		
2020	0566800000	03/08/2016	CABALLERO, JOSE LITO C 2,371.46		
2030	5405700000	03/08/2016	PI LAPIL, EVA CANETE 728.09		
2040	1367700000	03/08/2016	CABATINGAN, ROMEO M 1,483.38		
2050	2367700000	03/08/2016	CABATINGAN, ROMEO (M6) M 175.43		
2070	1734700000	03/08/2016	CABATINGAN, ROMEO (M-7) M 21.11		
2080	2734700000	03/08/2016	CABATINGAN, ROMEO M1 M 338.31		
2090	3734700000	03/08/2016	CABATINGAN, ROMEO M2 M - 164.80		
2100	4734700000	03/08/2016	CABATINGAN, ROMEO M3 M 408.42		
2110	5734700000	03/08/2016	CABATINGAN, ROMEO M4 M 208.88		
2120	9466800000	03/08/2016	CABATINGAN, ROMEO M5 M 2,786.75		
2130	0225700000	03/08/2016	ARCELO, BENJAMIN 5,261.43 48		
2140	1613800000	03/08/2016	QUIACHON, LUCERNE JOSE R 4,351.74 48		
			BIGNO, FEB.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
2150	4220900000	03/08/2016	1,126.15		
			CABATINGAN, NEPUMOCENA S.		
2160	4766700000	03/08/2016	5,212.62		
			AUMAN, VICENTE Q		
2170	9904700000	03/08/2016	2,884.10		
			BALVERDE, NECAVERO R		
2180	6083010000	03/08/2016	1,649.82		
			BALVERDE, NECAVERO R		
2190	1268700000	03/08/2016	3,601.89		
			MENDOZA, FORTUNATO		
2191	9029595404	03/08/2016	6,360.88		
			MENDOZA, FORTUNATA PI LAPIL		
2200	0182010000	03/08/2016	175.31		
			MENDOZA, FORTUNATA P		
2210	0677800000	03/08/2016	2,526.22		
			CABATINGAN, BI ENVENIDO C.		
2220	6816010000	03/08/2016	4,054.88		
			CABATINGAN, FERNANDO M.		
2230	0666800000	03/08/2016	584.60		
			PI LONES, NARCISO		
2250	8361900000	03/08/2016	5.60		
			ALEJANDRINO, ROGELIO A		
2260	8566800000	03/08/2016	617.68		
			SENO, MELVIN		
2270	3713800000	03/08/2016	1,439.01	48	
			MENDOZA, IRNA ARCELO		
2290	0357700000	03/08/2016	426.49		
			TAJOR, RANULFO ABUCAY		
2300	2393700000	03/08/2016	1,740.38		
			MENDOZA, MA LUZ G.		
2320	3082010000	03/08/2016	1,854.29		
			CAMAY, CARMELITA L		
2330	1814700000	03/08/2016	314.81		
			BERTULFO, NENOLINA M		
2340	3869211038	03/08/2016	3,331.64	48	
			MENDOZA, WALTER PAUL COLUMBO		
2350	5247010000	03/08/2016	7,869.78	48	
			REGIS, NENOLINA B.		
2370	6566800000	03/08/2016	2,504.15		
			CAPANGPANGAN, ANTONIO		
2380	3867700000	03/08/2016	840.08		
			CAPANGPANGAN, PERLA P		
2390	3429800000	03/08/2016	3,230.87	48	
			CANETE, CRISTITO A		
2400	4134700000	03/08/2016	1,172.95		
			DACALOS, ANTONIO T		
2410	0767700000	03/08/2016	1,841.77		
			DACALOS, ANTONIO T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	300.2		
2420	0547700000	03/08/2016	2,558.30		
2430	4566800000	03/08/2016	MAQUI LAN, ELENA 4,090.54		
2440	8947010000	03/08/2016	CANETE, MARCELA DE 878.57		
2441	2731078440	03/08/2016	LABOC, FELICIANO A JR 392.78 48		
2460	7429800000	03/08/2016	LABOC, ROBIN KEITH 1,155.46 48		
2461	0285930481	03/08/2016	CANETE, HELEN S 106.03		
2470	3804700000	03/08/2016	LABOC, ALI J VINO AGCANG 365.39 48		
2480	1566800000	03/08/2016	CANETE, FE P 189.97		
2500	1136010000	03/08/2016	ROSAS, ERLINDA 78.11		
2510	2566800000	03/08/2016	UFANA, GILBERT P. 299.48		
2530	1389010000	03/08/2016	ASPACIO, FEDILA 5,885.59		
2540	5712319152	03/08/2016	PI LAPIL, AMADOR 1,906.44		
2550	7509056921	03/08/2016	PI LAPIL, JONAS BERTULFO 365.27 48		
2560	2258307366	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 2,028.42 48		
2570	9381469649	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 9.46		
2580	5649542678	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 2,267.67 48		
2590	2036715718	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 294.12		
2600	6039684430	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 101.88		
2610	6343946064	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 1,134.12 48		
2620	9049686041	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 516.05 48		
2630	8466800000	03/08/2016	PI LAPIL, AMADOR JR. TAGALOG 4,284.34		
2640	2007800000	03/08/2016	CANETE, JESUS 1,410.47 48		
2650	5466800000	03/08/2016	INEGO, MANSUETO M. 2,049.29		
2660	6466800000	03/08/2016	CANETE, ANTONIA P 19,665.44 48		
			CANETE, FELIPE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
2670	4466800000	03/08/2016	4,830.71		
2690	2466800000	03/08/2016	BAS, ROSARIO C 1,894.63		
2700	8293700000	03/08/2016	MENDOZA, GABRIEL 9,774.62	48	
2710	5978700000	03/08/2016	BALVERDE, ERWIN R. 1,779.42		
2720	6827010000	03/08/2016	BANZON, LINDSEY B 2,960.66	48	
2730	7393700000	03/08/2016	BANZON, CHARUS B 3,084.02	48	
2731	5835828642	03/08/2016	BALVERDE, MARIO R. 7,690.61	48	
2740	9366800000	03/08/2016	ALGONES, MA. MAGDALENA GALLARDO 5.52		
2750	8366800000	03/08/2016	FIGURACION, ISIDRA 3,417.00		
2760	7366800000	03/08/2016	CANETE, FRANCISCO 657.30		
2770	2911800000	03/08/2016	CANETE, JUDITH 3,774.89		
2780	6605700000	03/08/2016	GO, ROBERTA 729.21		
2790	2712800000	03/08/2016	CANETE, MA. JEHO J 2,381.23		
2800	6366800000	03/08/2016	MONTEROLA, RENATO 2,851.56		
2810	7266800000	03/08/2016	ORAT, RENE 1,450.65		
2820	5366800000	03/08/2016	NOVAL, JOSE C 232.23		
2830	4366800000	03/08/2016	NOVAL, SILVERIO 401.04		
2840	7679010000	03/08/2016	NOVAL, DOMINGO 4,422.02	48	
2850	6507800000	03/08/2016	NOVAL, MAXIMINO 2,601.71		
2860	4637700000	03/08/2016	NOVAL, LUZ M 3,724.54		
2860	0195800000	03/08/2016	PONCE, MARIE VICK N 2,052.42		
2870	5515700000	03/08/2016	CABATINGAN, ROSARIO 3,925.24	48	
2880	5036010000	03/08/2016	TORREVELLAS, SUSAN C 4,093.70	48	
2890	8334051789	03/08/2016	CABATINGAN, MINDA C 2,415.39	48	
			LI GARAY, JOELISTER GIMONGALA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	300.2		
2900	0209700000	03/08/2016	3,463.59	48	
2910	2366800000	03/08/2016	28,114.17		
2920	6115700000	03/08/2016	4,838.74	48	
2930	7417227693	03/08/2016	1,806.35		
2940	6726010000	03/08/2016	5,531.22		
2950	7257010000	03/08/2016	2,607.40	48	
2960	0466800000	03/08/2016	207.32		
2970	2334800000	03/08/2016	6,484.00	48	
2980	1610900000	03/08/2016	384.75		
2990	3119800000	03/08/2016	208.50		
3000	2955800000	03/08/2016	656.81		
3010	7420900000	03/08/2016	- 8.56		
3020	9358010000	03/08/2016	24,454.88	48	
3030	4994700000	03/08/2016	132.05		
3040	4716010000	03/08/2016	430.13		
3050	4694010000	03/08/2016	108.74		
3070	2497482352	03/08/2016	296.51		
3080	2145700000	03/08/2016	- 123.23		
3090	7545800000	03/08/2016	122.18		
3100	2631010000	03/08/2016	1,017.95	48	
3110	1654800000	03/08/2016	967.09		
3120	1741169287	03/08/2016	315.39		
3130	2593010000	03/08/2016	1,836.25	48	
3140	7440349607	03/08/2016	2,269.39	48	

NOYA, LOREGINE AYUDA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
3150	7118635717	03/08/2016	110.05		
			BACALSO, ANI TA CANETE		
3160	2633332784	03/08/2016	603.48		
			BACALSO, ANI TA CANETE		
3170	8974449571	03/08/2016	978.88 48		
			CABALLERO, MOSES CANETE		
3180	2215700000	03/08/2016	9.54		
			ORAL, LEONORA C		
3190	0534800000	03/08/2016	597.89		
			CANETE, FLORA S.		
3200	0524800000	03/08/2016	185.81		
			DURAN, CRI STI NA A.		
3210	1851900000	03/08/2016	26.45		
			CANETE, ANTONI O R		
3220	0047513931	03/08/2016	843.73		
			DOQUE, ELI ZABETH VERGARA		
3221	8972165136	03/08/2016	34.33		
			CABALLERO, MI CHAEL CANETE		
3230	3366800000	03/08/2016	3,050.78 48		
			CANETE, CI PRI ANO		
3240	1371900000	03/08/2016	2,714.33 48		
			SUMAYANG, ANTONI O W		
3250	1622800000	03/08/2016	522.27 48		
			CABALLERO, LORNA		
3260	8130900000	03/08/2016	383.89 48		
			CERNA, EDNA DELA T.		
3270	4410900000	03/08/2016	126.16		
			ARCELO, LI NO L.		
3280	8018040000	03/08/2016	119.43 48		
			BACLAY, VERONI CA MONDONEDO		
3290	8218800000	03/08/2016	1,132.60		
			AGCANG, ROMEO M		
3300	1236010000	03/08/2016	1,123.75 48		
			BACLAY, VERONI CA M.		
3310	8846700000	03/08/2016	956.54 48		
			MONTEALTO, JESUS G		
3320	3476218927	03/08/2016	1,998.36 48		
			MONTEALTO, ELI SA BARI NG		
3340	9443533872	03/08/2016	219.41		
			FARI OLA, DEBRA SAYAGO		
3360	0478700000	03/08/2016	26.29		
			TAGALOG, I NOCENCI O C		
3370	3737700000	03/08/2016	1,642.39 48		
			CUEVAS, ARCELI QUI NAIN		
3380	3845700000	03/08/2016	885.93		
			FAJARDO, RI CARDO JR S		
3390	0503505121	03/08/2016	34,448.43 48		
			GOC-ONG, I RI S PI TOGO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
3400	4945517544	03/08/2016	119.00		
		GOC-ONG, BALTAZAR PI TOGO			
3410	3790800000	03/08/2016	333.54		
		GOC-ONG, MELCHOR			
3420	9328800000	03/08/2016	85.96		
		ESTOMAGO, EMMA V			
3430	0698700000	03/08/2016	1,398.79	48	
		FRASCO, MARIA CARLA BINGHAY			
3440	1219700000	03/08/2016	3,892.98	48	
		ACHUMBRE, ENRIQUI TO L			
3450	1366800000	03/08/2016	601.64		
		BANOL, JULI ETA			
3470	5283010000	03/08/2016	416.00		
		PRADIA, JESSICA C			
3480	0751010000	03/08/2016	3,593.25	48	
		ESTOMAGO, ROLITO V			
3490	9651010000	03/08/2016	2,511.15	48	
		GOC-ONG, AGUSTIN U			
3500	0301301375	03/08/2016	2,436.41	48	
		RONDI NA, PHI L MANULAT			
3510	4428800000	03/08/2016	960.63		
		VILLACAMPA, TERESITA T			
3520	5834666941	03/08/2016	623.53	48	
		APUYA, ROSALIE GRANZON			
3530	5278700000	03/08/2016	1,206.17	48	
		APUYA, RUBYLYN G			
3540	2893010000	03/08/2016	1,846.66	48	
		ALLERA, NI DA J			
3570	8078700000	03/08/2016	324.07		
		CUI ZON, ROSARIO P			
3600	3307800000	03/08/2016	11.38		
		RALO, BELINDA		P	
3610	1196114889	03/08/2016	182.99		
		APUYA, JESSON BARROSA			
3620	4944800000	03/08/2016	1,725.12		
		APOYA, LUCILA			
3630	2814700000	03/08/2016	944.77		
		DOSDOS, MARINA L			
3650	6314700000	03/08/2016	220.61		
		BANGUI RAN, MARYANN P			
3651	4985264135	03/08/2016	300.30		
		ALI GATO, NI LO MALABON			
3660	2261900000	03/08/2016	11.69		
		GABUTAN, LADI SLAO I			
3670	3893010000	03/08/2016	968.34	48	
		VERGARA, ARMI LA S			
3680	5081900000	03/08/2016	180.23		
		JUDY, RAMA E			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
3690	3531658997	03/08/2016	288.82	48	
3700	4893010000	03/08/2016	285.03		
3710	6087700000	03/08/2016	1,644.12	48	
3720	0040813346	03/08/2016	343.07		
3721	5075354548	03/08/2016	277.12		
3730	3724700000	03/08/2016	107.83		
3750	4775800000	03/08/2016	666.64		
3760	2792333102	03/08/2016	106.22		
3770	2658663514	03/08/2016	1,028.39		
3780	7664184688	03/08/2016	86.15		
3790	6041947675	03/08/2016	430.23	48	
3810	0671900000	03/08/2016	- 23.40		
3820	2118800000	03/08/2016	217.55		
3830	4118800000	03/08/2016	- 313.82		
3840	3118800000	03/08/2016	278.43		
3850	1318800000	03/08/2016	110.12		
3860	7078700000	03/08/2016	201.31		
3870	6128800000	03/08/2016	589.95		
3890	5162010000	03/08/2016	4,031.89		
3900	2428800000	03/08/2016	1,609.89		
3901	9750571770	03/08/2016	601.52		
3920	1423800000	03/08/2016	179.57		
3930	2810900000	03/08/2016	611.83		
3940	2266800000	03/08/2016	5,436.24	48	

MALAZARTE, MARCELO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
3950	3886925714	03/08/2016	2,974.76	48	
			ARCI LLA, RAQUEL CARANZO		
3951	0603778878	03/08/2016	1,229.35		
			MALAZARTE, MARY GRACE ALCOVER		
3970	3333234261	03/08/2016	13,573.68	48	
			MONDONEDO, CATHERINE GOC-ONG		
3980	3672010000	03/08/2016	4,523.08	48	
			ALFORQUE, MARI VIC A		
3990	5252010000	03/08/2016	5,415.44	48	
			ALI VIO, CONRADO JR. I		
4000	7783010000	03/08/2016	2,361.42		
			BOHOL, MA YVONNE C		
4010	9018800000	03/08/2016	- 86.19		
			PI LAPIL, CESARIA C		
4030	7347700000	03/08/2016	2,167.43		
			PI LONES, LEONISA C		
4040	3195800000	03/08/2016	1,927.92		
			PONCE, AVELINA		
4050	8136700000	03/08/2016	43.27		
			BUGTAI, RAYMUND P		
4070	7583010000	03/08/2016	2,167.22		
			PI LONES, VENANCIO M		
4080	1418250286	03/08/2016	114.47		
			PI LONES, VENANCIO MAGDADARO		
4100	0266800000	03/08/2016	1,840.92		
			AGCANG, ROMEO		
4110	2916010000	03/08/2016	342.56		
			AGCANG, MARILA L.		
4130	6082010000	03/08/2016	5,698.74		
			PI LONES, CHINITO B		
4140	8707592378	03/08/2016	2,768.37	48	
			SALUNDAGUIT, EVELYN PI LONES		
4150	8266800000	03/08/2016	1,472.37		
			SALUNDAGUIT, LEO P		
4160	8688700000	03/08/2016	2,840.51		
			BAJA, FILADELFO JESS III V		
4170	0709700000	03/08/2016	450.30		
			PONCE, FELIPE T		
4180	8166800000	03/08/2016	1,699.57		
			PONCE, FELIPE		
4190	3507800000	03/08/2016	2,836.24	48	
			NOVAL, EDGAR T		
4200	3220900000	03/08/2016	850.22		
			GUI ROY, EVELYN G.		
4210	9166800000	03/08/2016	6,469.98	48	
			BERNARDINO, DANILLO		
4220	0725700000	03/08/2016	2,532.72		
			MANGUBAT, ANTONIO D		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.2		
4230	0547010000	03/08/2016	8,531.77		
4240	2274800000	03/08/2016	LEPON, RAUL LEONCIO P 1,174.31		
4250	0393700000	03/08/2016	AGUIPO, CHRISTIAN P 1,254.24		
4260	7166800000	03/08/2016	MENDOZA, EDWIN D. 2,996.10		
4270	3266800000	03/08/2016	MENDOZA, MANUEL 3,013.13		
4280	4147700000	03/08/2016	ARCELO, RODOLFO 2,193.10		
4300	6397884032	03/08/2016	CAPANGPANGAN, ARTEMIO - 626.35		
4320	0169316150	03/08/2016	UY, MARLON TIU 949.46		
4330	2755983362	03/08/2016	UY, MARLON TIU 1,805.64		
4340	4861067842	03/08/2016	UY, MARLON TIU 1,954.39	48	
4360	6266800000	03/08/2016	UY, MARLON TIU 2,109.65		
4370	6099010000	03/08/2016	CAPANGPANGAN, SANTIAGO 3,393.95	48	
4380	9215700000	03/08/2016	ARIAS, NARCISA 2,950.53		
4390	5266800000	03/08/2016	SANORIA, VIRGILIO B 546.29		
4420	4266800000	03/08/2016	MANTO, ANTONIO 4,187.20		
4430	6794010000	03/08/2016	CANETE, VENANCIO M 2,059.04		
4440	9492867686	03/08/2016	PI TOGO, ARLENE C 3,942.22	48	
4450	6916010000	03/08/2016	GELLOR, CONCEPCION CANETE 1,548.35		
4460	7283234467	03/08/2016	EPAN, JOSE RAFAEL JR. T. - 1,332.08		
4470	3679010000	03/08/2016	CAPANGPANGAN, JAY PI TOGO 953.55	48	
4490	7360900000	03/08/2016	DELGADO, CLIFFORD 998.80	48	
4491	8722341386	03/08/2016	BIGNO, CHARLIE E 991.74		
4510	3262439753	03/08/2016	RIVERA, GWENDOLYN BIGNO 675.40		
4520	2236072732	03/08/2016	BIGNO, GENARA BANOL 309.20		
			BIGNO, MARY ANN ESTRERA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.2		
4530	5248831410	03/08/2016	2,498.99	48	
			SORDI LLA, MARY JOY RALO		
4540	3057010000	03/08/2016	1,396.50		
			BACALLA, BERNARD C		
4550	2358010000	03/08/2016	1,405.14	48	
			BI GNO, ESTRELLA P		
4560	0315700000	03/08/2016	2,395.83		
			BANAAG, BENEDI CTO A		
4570	7433800000	03/08/2016	36,598.64	48	
			MENDOZA, DEMOCRI TO ATTY		
4590	5026010000	03/08/2016	25,441.30	48	
			MENDOZA, ROLANDO C.		
4600	8316010000	03/08/2016	678.59		
			ERMAC, OSI TA M		
4610	7466800000	03/08/2016	287.52		
			MENDOZA, RESTI TUTO		
Book Total :					
Accounts = 440		Bills = 440		48 HR = 155	
Batch Total :					
Accounts = 440		Bills = 440		48 HR = 155	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 63 : TROCIO RODULFO Y.	Book No:	323.4	Billing Cycle:	BC03
10	4041020000	03/08/2016	9,132.03		
20	2320020000	03/08/2016	87.77		
21	8945918893	03/08/2016	3,255.85	48	
30	0856810000	03/08/2016	1,276.02		
40	7120910000	03/08/2016	1,289.95		
50	0287810000	03/08/2016	465.61	48	
51	3041316801	03/08/2016	110.62		
52	3035822861	03/08/2016	2,778.15	48	
54	5176624776	03/08/2016	502.04	48	
56	8725278488	03/08/2016	1,823.18	48	
60	5513910000	03/08/2016	- 2.29		
70	9610910000	03/08/2016	868.49		
80	7751910000	03/08/2016	3,198.95		
110	2331910000	03/08/2016	5,785.94	48	
130	2691910000	03/08/2016	332.89		
150	1761020000	03/08/2016	859.23		
151	6294933633	03/08/2016	588.07	48	
160	6417910000	03/08/2016	2,297.35	48	
161	7997951057	03/08/2016	1,776.65	48	
170	8651910000	03/08/2016	416.50		
180	2819910000	03/08/2016	911.04		
200	8259910000	03/08/2016	1,362.86		
210	5274910000	03/08/2016	- 242.27		
211	9596850935	03/08/2016	459.72		

MI NOZA, GLENN BONTUYAN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.4			
212	3934453551	03/08/2016	1,940.50	48	
			CERIO LA, SHEILA MALUYA		
213	2487453692	03/08/2016	8.58		
			TORREMOCHA, MATIAS CANDOG		
230	0818910000	03/08/2016	576.62	48	
			ARCEO, REY D		
231	6064915604	03/08/2016	2,221.55		
			LOPEZ, ARMENIO CADIZ		
240	8020910000	03/08/2016	568.37		
			LEYSON, SHERWIN S		
250	1274910000	03/08/2016	2,050.95		
			VEGA, LOLITA M		
270	6409810000	03/08/2016	3,649.36	48	
			FORSBERG, ROSITA M		
290	7151020000	03/08/2016	1,008.00		
			JAI ME, ALLAN D		
300	6653910000	03/08/2016	396.98	48	
			MINOZA, BERTHER D		
310	8441020000	03/08/2016	2,481.24	48	
			FAMADOR, ROSA MINDI M		
320	5191020000	03/08/2016	3,253.05	48	
			MINOZA, LILY S M1 TM		
330	9591020000	03/08/2016	5,784.92	48	
			MINOZA, LILY S M2 TM		
331	7501304954	03/08/2016	2,185.03	48	
			JATICO, ROSAMIE PISIAO		
340	1466810000	03/08/2016	827.71		
			UNDANG, ELBERT P		
341	1384906863	03/08/2016	1,157.74	48	
			RAMIREZ, ROSALINA SON		
342	0420088080	03/08/2016	1,080.38	48	
			DURAN, LINEL PANANGIN		
350	5851020000	03/08/2016	12.04		
			LUMAPGUI D, BERNABE O		
360	1868810000	03/08/2016	10.27		
			LUMAPGUI D, MARIA B		
370	1563910000	03/08/2016	2,887.91	48	
			FAT, CHRISTINE R		
390	3291020000	03/08/2016	1,725.71		
			BIHAG, LOLITA F		
400	5691910000	03/08/2016	13.16		
			LAYAWAN, CHRISTINE C		
410	4691910000	03/08/2016	1,869.57	48	
			MARANO, NEHEMIAS		
420	1691910000	03/08/2016	1,914.56	48	
			ARCIETE, JULY		
430	1387810000	03/08/2016	526.41		
			CALIAO, ELISA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 323.4			
440	4709910000	03/08/2016	466.08	48	
			JATI CO, ROSAMIE P.		
450	1819910000	03/08/2016	1,679.49	48	
			JABON, ROGELIO S		
460	0796910000	03/08/2016	946.12		
			PADAYOGDOG, JERSON B		
470	6194910000	03/08/2016	829.64	48	
			FAT, EVA G TM		
490	1242910000	03/08/2016	1,783.58	48	
			PADAYOGDOG, ROWENA P		
500	8021910000	03/08/2016	483.71	48	
			PADAYOGDOG, JOEL C		
510	9041020000	03/08/2016	855.83		
			PADAYOGDOG, BEN C		
520	5097810000	03/08/2016	4,860.87	48	
			ALI MOREN, MARI BEL B		
530	1809910000	03/08/2016	1,077.79	48	
			CALO, EMMA P.		
540	1609910000	03/08/2016	1,704.32		
			DURAN, MARLYN P.		
550	1340020000	03/08/2016	1,565.52		
			PADAYOGDOG, SARAH B		
560	0382020000	03/08/2016	1,561.57		
			MI NOZA, FE P		
570	2035225364	03/08/2016	3,443.04	48	
			PANANGI N, RONNEL DELOS SANTOS		
580	5709910000	03/08/2016	2,269.69	48	
			COLUBIO, HERMINIO P.		
590	5626826623	03/08/2016	418.51	48	
			MI NOZA, EDGAR ALIVIO		
600	3230910000	03/08/2016	231.57	48	
			TAN, MERLINDA E		
601	8233509622	03/08/2016	887.71		
			CUESTA, JESSTER PADILLA		
602	2531680457	03/08/2016	2,478.98	48	
			PANANGI N, CONSOLACION SON		
620	7030020000	03/08/2016	1,182.95	48	
			CORTES, WENELYN P		
630	8000910000	03/08/2016	1,098.28	48	
			ENRIQUEZ, NEMESITA P		
640	0281654067	03/08/2016	18,470.52	48	
			RI SOS, MARI CONNIE NGO		
641	5814583979	03/08/2016	2,329.67	48	
			PADAYOGDOG, FLORIDO CODENIERA		
650	4689810000	03/08/2016	38.03		
			BARRAS, LILIA DE B		
660	1201910000	03/08/2016	578.01		
			LEONG, MELANIE TM G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.4		
670	6736810000	03/08/2016	1,628.21		
680	2364910000	03/08/2016	CAGUMBAY, CHANDRI NA G		
690	9691910000	03/08/2016	675.89		
700	0409910000	03/08/2016	MI NOZA, LORELI NO D		
710	4246810000	03/08/2016	2,351.26		
720	8691910000	03/08/2016	CABANGAHAN CHAPEL		
740	7320020000	03/08/2016	1,351.36		
760	0372020000	03/08/2016	SEGOVI A, MI RALYN B.		
770	7571020000	03/08/2016	965.92		
780	6165810000	03/08/2016	BONTUYAN, GLORI A M		
790	8620020000	03/08/2016	5,274.99		
791	8664334081	03/08/2016	CABANGAHAN HI GH SCHOOL		
920	4430020000	03/08/2016	- 74.50		
1730	4345810000	03/08/2016	BADON, HERBI ETO C		
1740	9129810000	03/08/2016	693.83		
1742	9247897284	03/08/2016	SINGSON, ALEGRI A		
1750	4240020000	03/08/2016	28,370.67 48		
1760	7247910000	03/08/2016	PITOS CABANGAHAN HI GH SCHOOL		
1770	6761186884	03/08/2016	4,677.50		
1780	8611150567	03/08/2016	BARANGAY CABANGAHAN		
1790	8686749192	03/08/2016	1,255.31 48		
1800	0120020000	03/08/2016	MARANO, RAMI E NOVABOS		
1810	1871313560	03/08/2016	- 62.76		
1811	8624435926	03/08/2016	VELASCO, RODEL MARTEL		
			1,290.95 48		
			CAPUYAN, GERONI MO A		
			56,508.98 48		
			MALINAO, MARI LOU B		
			2,748.85		
			CAFFARELLO, GRACE BONTUYAN		
			848.83		
			GERONA, LESLI E DELGADO		
			425.65		
			BONTUYAN, ERLINDA D		
			287.00		
			BONTUYAN, CESAR JR S.		
			118.50		
			BUGAS, JOSEPH GABULE		
			1,749.49 48		
			FUEGO, ALMA ONGCOY		
			203.40		
			VILLEGAS, LEONCIO JR. BRI GNAS		
			619.36 48		
			ARENA, JULITO JR N		
			567.97		
			INTO, CHERYL PARAS		
			537.74		
			BRGY. CABANGAHAN MI NI MARKET		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.4			
1812	4725835379	03/08/2016	1,116.71	48	
		BRGY. CABANGAHAN MINI MARKET			
1813	8856567409	03/08/2016	1,329.59	48	
		BRGY. CABANGAHAN MINI MARKET			
1814	3992198892	03/08/2016	827.79		
		BRGY. CABANGAHAN MINI MARKET			
1820	9891910000	03/08/2016	3,749.66	48	
		MI NOZA, VICKY			
1821	6847423132	03/08/2016	423.53		
		MI NOZA, GIAN KARLA BI HAG			
1840	4891910000	03/08/2016	1,892.86	48	
		MARANO, JEREMIAS SR. PARTOLAN			
1844	8726573503	03/08/2016	1,891.68	48	
		BI HAG, WINEFREDA HERBIETO			
1850	1085910000	03/08/2016	1,347.90		
		MARANO, JEREMIAS JR S			
1860	4683020000	03/08/2016	3,067.77		
		GODIN, JUDE ANTONIO TM S			
1880	1277810000	03/08/2016	3,249.38	48	
		SEGOCIO, LESLIE G			
1890	8113020000	03/08/2016	5,496.82		
		ADAJAR, MARCHITO D			
1900	6055810000	03/08/2016	4,861.29		
		MONTEBON, JOVELYN P			
1910	1192020000	03/08/2016	572.08		
		MI NOZA, HILARIO D JR			
1920	5169810000	03/08/2016	2,494.32	48	
		BI HAG, ERLINDA TM H.			
1930	4964910000	03/08/2016	1,446.87	48	
		BI HAG, ERLINDA H			
1940	5952020000	03/08/2016	840.70		
		BI HAG, WINEFREDA HERBITO			
1950	5292020000	03/08/2016	2,691.11	48	
		BI HAG, WINEFREDA H			
1960	6891910000	03/08/2016	453.55		
		BI HAG, RESTITUTO			
1970	7891910000	03/08/2016	3,089.69		
		MATUGINA, PABLEO			
1980	3251020000	03/08/2016	1,425.94		
		BI HAG, RESWIN			
2000	9754910000	03/08/2016	890.24		
		MARANO, AZOR M			
2030	5508810000	03/08/2016	930.93	48	
		GERONA, ERWIN C			
2040	1800910000	03/08/2016	755.26		
		GERONA, LORETO M			
2041	8221380991	03/08/2016	110.34		
		NAVAJA, CHARLYN LAGUNA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 323.4			
2042	7298775761	03/08/2016	431.52		
		MARANO, LOU BRIAN BI HAG			
2043	3688929150	03/08/2016	559.37	48	
		LAPAZ, JAYSON SI PADA			
2050	3162020000	03/08/2016	15.05		
		GERONA, ERWIN C			
2060	4508810000	03/08/2016	830.74		
		MARANO, SUE LUZ B			
2070	9235698155	03/08/2016	2,475.98	48	
		LUCENARA, ROBERTO DI AMANTE			
2080	7185392772	03/08/2016	1,335.80	48	
		MARANO, RONALD BI HAG			
2081	8965908063	03/08/2016	509.45	48	
		GACO, JULI ET DALOGDOG			
2082	1486114665	03/08/2016	322.93	48	
		PADAYOGDOG, JEFREN PACQUIAO			
2083	1576092837	03/08/2016	1,184.36	48	
		ENGLATI ERA, GERALYN CINCO			
2084	0261740739	03/08/2016	1,441.33	48	
		PADAYOGDOG, RAZEL PACQUIAO			
2090	7261020000	03/08/2016	2,398.22	48	
		LOMOSAD, GLORIA E			
2100	1991910000	03/08/2016	2,219.90	48	
		HERBI ETO, GREGORIO			
2110	4773910000	03/08/2016	455.72		
		MISSION, DUNSTAN A TM			
2111	8841408159	03/08/2016	4,922.05	48	
		HERBI ETO, EVANGELINE DAYONOT			
2120	5773910000	03/08/2016	696.33		
		PERALES, TESSIE H TM			
2130	0991910000	03/08/2016	8,388.17	48	
		MI NOZA, WENEFRI DA			
2160	7319810000	03/08/2016	280.43		
		HERBI ETO, GREG C			
2170	2774910000	03/08/2016	1,103.67		
		COSIDO, RODRIGO M			
2171	1062444364	03/08/2016	1,417.81		
		CABANLIT, FLORENCIO JR. LUBGUBAN			
2172	4810302256	03/08/2016	126.67		
		GERONA, FLORDELIZA NAVAJA			
2180	9164307518	03/08/2016	2,494.10	48	
		GERONA, LUCELYN PADAYOGDOG			
2200	0508810000	03/08/2016	491.37		
		CALAMIA, ANECITO JR B			
2210	2387810000	03/08/2016	1,859.69	48	
		ALISON, RODRIGO			
2220	9386810000	03/08/2016	290.18	48	
		CEJAS, WERNER M			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.4			
2230	1770020000	03/08/2016	- 17.36		
			CAPANGPANGAN, EVELINDA D		
2240	9106910000	03/08/2016	1,865.01 48		
			OLIVEROS, GERRY C		
2250	1508810000	03/08/2016	1,919.41 48		
			GAIHE, LESENIA G		
2260	6301092005	03/08/2016	928.33 48		
			GAIHE, JELBERT LATO		
2261	6837023338	03/08/2016	351.78		
			LEDESMA, JANET GAIHE		
2263	8757055493	03/08/2016	225.67		
			GAYHE, LIEZEL ENCABO		
2280	4991910000	03/08/2016	- 75.46		
			GAIHE, CEDI LLA		
2290	9995910000	03/08/2016	2,582.55 48		
			GAIHE, NELSON G		
2300	8218910000	03/08/2016	205.71		
			GAIHE, DI NNES E		
2310	3273910000	03/08/2016	1,036.98 48		
			GAIHE, GODOFREDO G		
2320	7641020000	03/08/2016	2,924.91 48		
			BIHAG, JANE G		
2330	6991910000	03/08/2016	1,222.79		
			GERONA, GALICANO HUNTONG		
2340	2508810000	03/08/2016	6,868.72 48		
			PEPITO, EDGARDO G		
2350	5991910000	03/08/2016	1,187.34		
			GERONA, CLAROS		
2360	6019910000	03/08/2016	1,779.82		
			MINOZA, JANETH G.		
2370	1592020000	03/08/2016	- 359.83		
			GERONA, GALICANO H		
2380	7991910000	03/08/2016	131.91		
			GABAYERON, SIXTO		
2390	3722910000	03/08/2016	802.56 48		
			GABAYERON, OSCAR		
2400	3752020000	03/08/2016	2,998.30 48		
			CAPANGPANGAN, NOEL C		
2401	8701368944	03/08/2016	145.03		
			CAPANGPANGAN, EDUARDO JR. OPLE		
2402	1753318512	03/08/2016	10,204.71 48		
			CAPANGPANGAN, AGNES MACASERO		
2410	3895990797	03/08/2016	367.48 48		
			COGTAS, PEDRO OPLE		
2420	9141550146	03/08/2016	417.68 48		
			CODILLA, RONNIE MARIKIT		
2430	3233910000	03/08/2016	425.87		
			SUMALPONG, EDITHA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.4			
2440	8601910000	03/08/2016	451.03		
2441	5273240951	03/08/2016	BONTI LAO, JANICE P 463.70		
2450	2805214699	03/08/2016	TABURNAL, JONATHAN CEQUINA 1,004.35		
2460	9408810000	03/08/2016	PRINCE, AILEEN NABUA 350.45 48		
2470	9651910000	03/08/2016	GABAYERON, ALEX G 595.99		
2480	2461020000	03/08/2016	PATALINGHUG, EULITA O 392.61 48		
2490	4929910000	03/08/2016	PRADO, ALMA C 260.18 48		
2500	2114020000	03/08/2016	PRADO, LORETO F 1,592.06 48		
2510	5332910000	03/08/2016	BARQUIO, ANDRES P 211.70 48		
2511	1669415298	03/08/2016	MUGOT, JOSUE D 2,100.73		
2512	4794702635	03/08/2016	MARICIC, WILTES BATIANCELA 183.51		
2513	7867399772	03/08/2016	MARICIC, WILTES BATIANCELA 393.51		
2520	0878810000	03/08/2016	BARQUIO, LORAIN PAMOTONGAN 1,414.58 48		
2530	4408810000	03/08/2016	GABAYERON, DELFIN G 6,947.38		
2540	3991910000	03/08/2016	CANCEKO, ERIC VALPARAISO 771.51 48		
2550	9952020000	03/08/2016	HERBERTO, VINCENT 568.30		
2560	1864910000	03/08/2016	PADAYOGDOG, MARCO POLO C 1,502.32 48		
2561	0951760658	03/08/2016	PADAYOGDOG, ROGELIO C 1,366.41 48		
2570	8991910000	03/08/2016	VILLARENTE, ADELINO MORENO JR. 868.93		
2580	6880910000	03/08/2016	MINOZA, CONCHITA 577.55		
2591	9750370041	03/08/2016	MARATA, ARMY P. 1,744.26		
2600	5491910000	03/08/2016	BOQUIA, GENEROSA DE LAS NIEVES 7,252.25		
2620	1709810000	03/08/2016	LASOLA, ANTONIO MANLAPAZ 1,553.32		
2630	3019810000	03/08/2016	VERGABERA, CELSO LEONOR 3,642.51 48		
			PEREZ, REYNARD LOU H		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.4			
2640	6359910000	03/08/2016	1,731.47	48	
			CORTES, JOSE VIRGILIO M		
2650	1659910000	03/08/2016	1,418.09		
			HERBIETO, NATHANIEL M		
2660	2851020000	03/08/2016	733.23	48	
			MONDARES, JOEY A		
2670	8514020000	03/08/2016	626.91	48	
			PANILAGAN, ERMINDA C		
2671	0237109690	03/08/2016	1,697.24	48	
			PACQUIAO, LEVY MARY FLORIDA		
2672	4142221423	03/08/2016	2,385.02		
			MORADAS, MARIA CECILIA BORDALBA		
2673	1933925578	03/08/2016	232.50	48	
			MORGA, RENE DINGDING		
2674	7211003166	03/08/2016	1,591.79		
			AMAYA, SATURNINO TUdTUD		
2680	0559910000	03/08/2016	1,795.19	48	
			SOQUINO, JOAN J		
2690	1064910000	03/08/2016	601.00	48	
			ARIAS, CHRISTOPHER L		
2700	9161020000	03/08/2016	1,720.10	48	
			CAPANING, ANTONIO JR. DIAZ		
2720	6930020000	03/08/2016	1,382.32	48	
			ALANO, CAPANGPANGAN A		
2730	0828910000	03/08/2016	2,232.79	48	
			ARANCO, NELSON M		
2740	9854910000	03/08/2016	1,189.56		
			JUMAMIL, LAURO JR. M		
2750	6132910000	03/08/2016	423.20		
			CATIAN, NORBERTA		
2770	3879814890	03/08/2016	751.37	48	
			GARRIDO, ANDY MARIO MAURILLO		
2780	7015910000	03/08/2016	1,139.14		
			SASING, ERLINDA TM		
2790	5548910000	03/08/2016	973.67		
			HERBITO, CONCI SA M		
2810	9240020000	03/08/2016	2,999.90	48	
			PEREZ, CHARMAINE H		
2820	0346810000	03/08/2016	2,995.60	48	
			HERBIETO, GAMALIEL M		
2830	5496372445	03/08/2016	985.27		
			HERBIETO, JEREMIAS OWATAN		
2840	4548910000	03/08/2016	4,461.24	48	
			HERBIETO, MATILDE ITANG		
2850	3191910000	03/08/2016	165.48		
			MAG-ASO, ERNIE I.		
2860	3730020000	03/08/2016	5,627.67	48	
			HERBIETO, PHILIP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	323.4		
2870	4191020000	03/08/2016	221.13		
2880	6441020000	03/08/2016	RAMAN, ERLINDA G TM 10.70		
2890	7691020000	03/08/2016	SABERON, ROBERTA A 287.19		
2900	1002910000	03/08/2016	QUI MBO, CRESCENCIA P 397.96 48		
2901	4109020401	03/08/2016	PADRO, EUTQUIO 166.65		
2910	0407910000	03/08/2016	LUNGTAD, GERONIMA PADRO 174.78		
2920	5222910000	03/08/2016	PADRO, BOBIE S 855.32		
2930	6619910000	03/08/2016	HERBIETO, IRENE 2,268.26 48		
2931	6266405279	03/08/2016	GOC-ONG, VI LMA T 423.98		
2940	0844829977	03/08/2016	AWAYAN, RUSSEL BACAN 1,315.45 48		
2950	5340020000	03/08/2016	AWI T, ROSALINDA APAS 110.23		
2951	5448616110	03/08/2016	ANTI PUESTO, LARRY L 3,454.93 48		
2970	4720910000	03/08/2016	RABOR, MARI CHU BI TANG 1,886.07 48		
2971	8567744949	03/08/2016	CANOOG, ARFIEL G 1,233.34		
2980	1752020000	03/08/2016	PALICTE, OSCAR TUNDAG 2,230.30 48		
2990	0045810000	03/08/2016	SIGNE, MARI SA E 894.91		
3000	2315323047	03/08/2016	PINTOR, BERNARDO 4.13		
3010	6765810000	03/08/2016	PALICTE, BENJAMIN JR. TUNDAG 43,067.93 48		
3020	9641910000	03/08/2016	DALUSA, METODIO D 195.56		
3030	1262020000	03/08/2016	ANTI PUESTO, JENNY E 207.78		
3040	5708100000	03/08/2016	PEPITO, HILARIO P 1,089.69 48		
3050	6670292764	03/08/2016	CANOOG, GAUDIOSO CAPAO 735.72 48		
3060	6446445476	03/08/2016	LEYSON, NELSON GALING-GALING 454.50		
3070	8913089053	03/08/2016	SILACAN, MELODINA GALING-GALING 298.36		
			GABINI, CHARLIE DI CHOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 323.4			
3080	2211686480	03/08/2016	1,207.88	48	
		GABINI, JHUNRY SEVILLA			
3090	2326613629	03/08/2016	1,032.07	48	
		GABINI, IMELDA GALING-GALING			
3100	5574971769	03/08/2016	208.77		
		TISON, DANILLO RECANA			
3110	8180525748	03/08/2016	1,337.58	48	
		GALING-GALING, IRENI TA GENERALE			
3120	3395388165	03/08/2016	1,603.86	48	
		BEROU, ROLANDO OCLARIT			
3130	0130600761	03/08/2016	3,108.24	48	
		BERSE, JERRY GALARION			
3131	2680843765	03/08/2016	1,144.06		
		ERAUDA, TERTULLINO JR. ANTI CAMARA			
3132	4506293205	03/08/2016	1,147.83		
		PATRIARCA, MARCIANO JR. DEVERO			
3133	6317624610	03/08/2016	2,275.66	48	
		DUNGOG, ARMAN ARREGLO			
3135	3719504749	03/08/2016	- 705.33		
		MANILAG, PEDRO JR MELECIO			
3136	4155552183	03/08/2016	6.24		
		ANTI PUESTO, QUI LI TO LOBIANO			
3137	5447907017	03/08/2016	6.31		
		REMO, NOEL ANOS			
3140	6208522791	03/08/2016	1,420.37	48	
		BALABA, EMMANUEL SASING			
3150	7388987110	03/08/2016	543.13		
		BALABA, EMMANUEL SASING			
3160	8976082193	03/08/2016	911.22	48	
		BALABA, EMMANUEL SASING			
3170	1403172389	03/08/2016	2,524.95	48	
		BALABA, EMMANUEL SASING			
3180	1785875449	03/08/2016	568.03		
		BALABA, EMMANUEL SASING			
3190	7960020000	03/08/2016	7.79		
		EGUIA, ARMI UGDOL			
5170	1013168097	03/08/2016	3,762.95	48	
		GERONA, LESLIE DELGADO			
5380	0366316128	03/08/2016	925.17		
		GAIHE, JESRI L LATO			
5390	0958437819	03/08/2016	16.75		
		BRGY. CABANGAHAN MINI MARKET			

Book Total :

Accounts = 261

Bills = 261

48 HR = 124

Batch Total :

Accounts = 261

Bills = 261

48 HR = 124

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 63		Book No: 48.2	Billing Cycle:	BC16	
Name : TROCIO RODULFO Y.					
2700	1598310000	03/08/2016	- 48.00		
			ALEGUI OJO, PERLA		_____
2700	1598310000	03/08/2016	2,705.59		
			ALEGUI OJO, PERLA		_____
2700	1598310000	03/08/2016	1,360.26		
			ALEGUI OJO, PERLA		_____
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	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 67 : BERCERO JOELEX F.	Book No:	318.7	Billing Cycle:	BC02
10	9267310000	03/08/2016	182.84	48	QUIROL, TIMOTEO L
20	3641110000	03/08/2016	727.88	48	DONOR, RAMON
30	4209210000	03/08/2016	122.52		NOVAL, PABLO
40	4505110000	03/08/2016	291.99		CABRA, JEMSON U
50	8152110000	03/08/2016	4,383.02	48	BECALDO, SANSEN P.
60	9152110000	03/08/2016	33.32		PELAYO, RENATO C.
70	0173110000	03/08/2016	470.51		PI TOGO, RAYMUNDO G.
90	3138410000	03/08/2016	412.00		SI ROY, MERCY C
90	8291477364	03/08/2016	293.15		FERNANDEZ, JOESI L JIMENEZ
91	7475419068	03/08/2016	1,618.45	48	CABRA, JEMSON JR QUIROL
100	9632110000	03/08/2016	- 36.83		CABRA, JIMSON
102	7308823578	03/08/2016	218.69		TUNDAG, JASMEN ARCALA
104	0784322165	03/08/2016	125.97		TORRES, JENIFER BARAO
105	6402649403	03/08/2016	313.38		GABALES, CONCEPCION TUNDAG
106	7398880926	03/08/2016	105.46		TUNDAG, RUTHCEL NOVAL
110	6032110000	03/08/2016	2,384.20	48	PEPITO, FATIMA P.
120	7421410000	03/08/2016	1,971.29		MAGDADARO, ANA LIZA P
130	0732110000	03/08/2016	862.20		CAPISNON, MARCELINA
140	3732110000	03/08/2016	300.71		MAROLINA, MARCELINO
150	0367310000	03/08/2016	439.55		MAROLINA, WILFREDO P
160	9950210000	03/08/2016	295.90		CUTAB, ROWENA A.
170	6260210000	03/08/2016	1,906.68		MAROLINA, JAI ME P.
175	6354705534	03/08/2016	216.67	48	PEPITO, EDELITO POGOY
176	0951036290	03/08/2016	393.65		CATUBIG, LEDISA BENITEZ

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.7		
180	7150280810	03/08/2016	- 18.68		
		MARAYAN, ANALIE LONGAKIT			
181	1165176874	03/08/2016	416.56		
		ALI GATO, FELIPE TANJAY			
190	2066210000	03/08/2016	191.82		
		NGUA, FELIPE			
210	7832410000	03/08/2016	4,090.82		
		QUIROL, JOEYJIG			
220	1732110000	03/08/2016	555.65 48		
		COGAL, MARTINA			
230	5732110000	03/08/2016	596.15 48		
		SASING, PABLO			
240	5880310000	03/08/2016	498.86 48		
		TAGALOG, DIOSDADO S			
245	2870683243	03/08/2016	- 94.80		
		TANJAY, PAULO REPOLLO			
250	9732110000	03/08/2016	686.00		
		TANJAY, DAMIANA			
260	7781210000	03/08/2016	180.34 48		
		TANJAY, RUFINO P			
265	8933410000	03/08/2016	467.24 48		
		NOVAL, PATRICIO M			
268	4996861179	03/08/2016	693.14 48		
		TUNDAG, NILO CAPANGPANGAN			
270	6256310000	03/08/2016	1,569.87		
		TUNDAG, RAFAEL C JR			
280	5024210000	03/08/2016	1,879.68 48		
		TUNDAG, RAFAEL			
290	7061110000	03/08/2016	1,507.88 48		
		TUNDAG, MIKE C			
295	3720913010	03/08/2016	1,408.02 48		
		OSCAREZ, JULIUS MANDADIRO			
296	1960136304	03/08/2016	45.85		
		REMEDI O, TITA LEAL			
296	7993396301	03/08/2016	297.44 48		
		ABAYAN, MARIETTA ACAL			
297	7130261555	03/08/2016	593.35 48		
		TUNDAG, ROSALINA REMECIAL			
298	6022549467	03/08/2016	416.93 48		
		TUNDAG, REYNALDO CAPANGPANGAN			
300	1252110000	03/08/2016	293.92		
		LUTAO, TEBERIO T.			
310	2950210000	03/08/2016	454.38		
		JUROLAN, ELVIE L.			
311	6206821862	03/08/2016	415.77		
		ONCINES, PASCACIO SALUNDAGUIT			
311	4032678744	03/08/2016	312.75		
		TALISIC, CRISTINA MALABON			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
320	8950210000	03/08/2016	550.50		
330	7703210000	03/08/2016	NOVAL, BERNARDI TA P. 130.56 48		
340	2635210000	03/08/2016	LUTAO, ANDRES 2,519.46		
360	8909210000	03/08/2016	TUNDAG, MELI TON - 0.77		
370	2252110000	03/08/2016	ATI S, WINDI CTO 113.54		
380	5691210000	03/08/2016	NOVAL, ALVIN L. 2,426.25 48		
390	8632110000	03/08/2016	LUTAO, MIRASOL M 1,911.49 48		
400	8614210000	03/08/2016	TALI SI C, ANACLI TO 464.68		
420	0714210000	03/08/2016	SANGUENZA, ALLAN T 576.71		
430	9744310000	03/08/2016	BERNADAS, SI ONY O 1,586.04 48		
440	0632110000	03/08/2016	BALTONADO, ELMER 1,297.60		
450	6703310000	03/08/2016	LUTAO, SERGI A 205.07		
460	0742110000	03/08/2016	LUTAO, ROGER Q 1,901.94		
470	6691210000	03/08/2016	ATI S, EMMA T. 220.25		
480	5632110000	03/08/2016	LUTAO, SAMUEL L 1,178.00 48		
490	9167310000	03/08/2016	NOVAL, ANECI TO 420.46 48		
500	6632110000	03/08/2016	JUSTOL, JANET N 1,385.43		
510	7632110000	03/08/2016	LUTAO, LUCI A 977.51		
520	9421410000	03/08/2016	ONCENES, PASCASI O 183.70		
530	5701272525	03/08/2016	LUTAO, ROBERTO D 6,236.74		
535	7062110000	03/08/2016	LATABAN NATIONAL HIGH SCHOOL 730.86		
536	6706467406	03/08/2016	CUTAB, CHERRYL J 203.14		
540	6880310000	03/08/2016	COBELO, ROWENA ANTOLI JAO 4,335.54 48		
550	9085410000	03/08/2016	LATABAN BARANGAY HALL 1,328.33		
			ROLDAN, JUN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
560	9546310000	03/08/2016	986.93		
570	1632110000	03/08/2016	TALISIC, MARY ANN C 1,876.40		
581	7637587727	03/08/2016	CANTERO, BONIFACIO 76.87		
581	9788095761	03/08/2016	DONOR, EUGENE CORTES 510.89 48		
581	0330197778	03/08/2016	LUMANDAS, REGLEN CUIZON 507.74 48		
581	0665441948	03/08/2016	TAC-AL, NARCISO BINGHAY 2,200.58 48		
582	3259524117	03/08/2016	LUMANDAS, MARI CEL BRI GOLI 351.21		
582	8582010802	03/08/2016	TAUTHO, MARYCEL TUNDAG 583.72 48		
590	9289210000	03/08/2016	ARCILLAS, ANALOU MAROLINA 917.52 48		
610	3524210000	03/08/2016	CAPANGPANGAN, ALVIN A. 573.39 48		
620	4880310000	03/08/2016	PEPITO, LEONISA A 1,071.11 48		
625	0981310000	03/08/2016	PITOGO, PEDRO G - 87.40		
630	4053378187	03/08/2016	TAUTHO, ARLENE P 1,862.08		
640	2981310000	03/08/2016	TUNDAG, MAYCEL TANJAY 475.23 48		
660	2771210000	03/08/2016	NACES, ELMER O 188.44		
670	0599310000	03/08/2016	PILONES, GENARO S 114.34		
690	3143410000	03/08/2016	LONGAKIT, FRANCISCA P 216.43		
700	4632110000	03/08/2016	NGOA, JULIETA C 330.55		
710	9799310000	03/08/2016	LATABAN CHA, PEL 496.60 48		
730	9881310000	03/08/2016	TANJAY, MONICA P 83.21		
740	0757310000	03/08/2016	TANJAY, FIDELA P 2,334.23 48		
750	3688453332	03/08/2016	TANJAY, PATERNO L 394.60 48		
760	9243410000	03/08/2016	GONZALES, ARCOLISA TANJAY 197.15		
770	2671210000	03/08/2016	LUCERO, CONSORCIO T - 75.11		
			ERMAC, TERSA J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.7		
780	3671210000	03/08/2016	306.40		
			HATAMOSA, DI OSCORO JR H		
790	4671210000	03/08/2016	217.95	48	
			LUCERO, EDILBERTO S		
800	0793110000	03/08/2016	403.35	48	
			PI TOGO, CRESENCIANA N		
810	7732110000	03/08/2016	90.10		
			MAROLINA, CARIDAD		
820	7970210000	03/08/2016	282.46	48	
			AYUDA, GAUDENCIO B		
840	4132236940	03/08/2016	197.32		
			GERMINA, NORWEN MAROLINA		
850	6732110000	03/08/2016	884.85	48	
			NGOA, FLAVIANO		
860	6809210000	03/08/2016	1,774.39	48	
			MAROLINA, AGUSTIN		
870	8080210000	03/08/2016	1,204.60		
			MAROLINA, LUCIANA		
880	7809210000	03/08/2016	12.92		
			MAROLINA, COSMIANA		
900	3201410000	03/08/2016	52,835.88		
			LATABAN WATER SERVICE COOP		
910	0899310000	03/08/2016	220.68		
			TAUTHO, ANACLETO A		
920	1150535143	03/08/2016	507.88		
			NOVAL, BENJIE ARNADO		
921	6789686626	03/08/2016	10.60		
			PATONG, PASCUAL BLANCA		
922	2277375262	03/08/2016	195.29	48	
			NGUA, DONDI JOPIA		
922	4302346966	03/08/2016	1,081.27	48	
			TUNDAG, MAYCEL TANJAY		
923	7876896029	03/08/2016	141.84		
			LATABAN WATER SERVICE COOP		
925	7032110000	03/08/2016	1,989.75	48	
			TANJAY, CORAZON T.		
925	1819016225	03/08/2016	323.92		
			JUMADLA, MI RAFLOR SASING		
925	6538005810	03/08/2016	836.82		
			MI EL, MARY EXEL TUNDAG		
925	5411632236	03/08/2016	884.68		
			TUNDAG, FELIPE TOLO		
926	6686114499	03/08/2016	989.52	48	
			NARVASA, ROSELYN GALO		
930	8532110000	03/08/2016	246.28		
			TUNDAG, LUCIO		
935	0252110000	03/08/2016	- 87.87		
			CUI ZON, EDUARDO T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.7		
940	5252110000	03/08/2016	3,605.81	48	
950	7532110000	03/08/2016	TUNDAG, ELI SEO S.		
960	7167494367	03/08/2016	740.35		
			NOVAL, JOSE		
970	9532110000	03/08/2016	- 282.56		
			TAUTHO, EVELYN NOVAL		
980	8368210000	03/08/2016	1,595.46	48	
			TUNDAG, PATERNO		
990	7260210000	03/08/2016	227.48		
			TUNDAG, ASPREN E.		
1000	1635210000	03/08/2016	855.22	48	
			CUI ZON, EMMANUEL T.		
1010	8184110000	03/08/2016	185.73		
			CUI ZON, FELI CI TAS TUNDAG		
1011	7507661975	03/08/2016	539.47	48	
			QUI NANOLA, ELVI RA C.		
1020	7779210000	03/08/2016	206.74		
			TUNDAG, MARIA BALABA		
1030	9184110000	03/08/2016	- 199.71		
			NOVAL, ALEX L.		
1040	8432110000	03/08/2016	2,217.40	48	
			TUNDAG, MA. LOURDES D.		
1050	8056310000	03/08/2016	1,589.36	48	
			NAGEL, ARNOLIA T.		
1060	3284410000	03/08/2016	1,086.06	48	
			CUI ZON, EDUARDO T		
1080	1207410000	03/08/2016	602.55		
			DEMAPE, VERNA N		
1090	0222410000	03/08/2016	1,382.19	48	
			LEOLIGAO, ROGER M		
1100	4260210000	03/08/2016	254.53	48	
			LUTAO, QUEENY B		
1200	3260210000	03/08/2016	1,562.07	48	
			NI EZ, CECI LIA T.		
1300	2260210000	03/08/2016	123.97		
			CUESTA, ELI ZABETH N.		
1301	0778200395	03/08/2016	- 75.89		
			NOVAL, MARCOS T.		
1400	5403210000	03/08/2016	92.59		
			CUI ZON, EMERITO TUNDAG		
1400	3979650814	03/08/2016	902.29	48	
			MISSION, PETERHEL N		
1600	9495410000	03/08/2016	200.20	48	
			ARELLANO, NOEH CANETE		
1800	8170210000	03/08/2016	- 85.65		
			PEPI TO, EMELIA N		
			594.61		
			CUI ZON, PATRICIO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
1810	8104398737	03/08/2016	1,109.56		
			CATANA, EUSEBIA SASING		
1900	5879205184	03/08/2016	227.81		
			ALI GATO, ELSIE MALABON		
1901	0734734613	03/08/2016	1,624.16 48		
			NOVAL, MARCOS TAGALOG		
2000	8243410000	03/08/2016	704.33		
			TUNDAG, ALBANO S		
2100	2951110000	03/08/2016	- 7.50		
			NOVAL, REMEGIO JR. L		
2200	1370210000	03/08/2016	- 233.96		
			SANCHEZ, AMELIA C		
2201	0456210000	03/08/2016	66.45		
			PEPI TO, NI DA T		
2202	1021410000	03/08/2016	416.09		
			TALI SIC, JOSE V		
2203	6532110000	03/08/2016	701.76 48		
			PEPI TO, HERCULANO L		
2300	4576210000	03/08/2016	- 13.47		
			ASTI LLERO, CORNELIA A		
2400	5532110000	03/08/2016	70.66		
			PI TOGO, ROSIE		
2405	8635210000	03/08/2016	596.51		
			GUNGOB, MARCELINO		
2405	8175176620	03/08/2016	1,489.35 48		
			ROSAURO, CELSA GONGB		
2600	2475410000	03/08/2016	275.52		
			MANGUBAT, ROSALIE O		
2700	8260210000	03/08/2016	1,368.92 48		
			DAYDAY, MARCIAL B.		
2800	1132110000	03/08/2016	926.57 48		
			TALI SIC, CRISTINA M.		
2900	4532110000	03/08/2016	563.18		
			TAYONG, CIPRIANO		
2901	0525742423	03/08/2016	4,926.46 48		
			HALASAN, WILMA VILLANUEVA		
2902	3785543991	03/08/2016	412.86 48		
			HALASAN, NADOR CAGOCO		
3000	8387235986	03/08/2016	1,583.90 48		
			MALABON, RIZALYN MORALES		
3100	2919480110	03/08/2016	860.07 48		
			PATALINGHUG, JUVELYN BALIGWAT		
3100	5598210000	03/08/2016	- 69.70		
			BALIGWAT, BENJAMIN		
3200	9653410000	03/08/2016	- 171.95		
			ATIS, FELISA		
3400	2532110000	03/08/2016	693.65		
			BOHOL, VICTORINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
3600	4007410000	03/08/2016	4,289.07	48	
3700	0532110000	03/08/2016	LUMANDAS, PROCESO T		
3800	3107410000	03/08/2016	560.02		
3900	0698313775	03/08/2016	BOHOL, ELEUTERIA A		
4000	5423310000	03/08/2016	7,398.44	48	
4100	1792210000	03/08/2016	ROJO, ANALYN B		
4300	0006410000	03/08/2016	2,696.91	48	
4400	9470210000	03/08/2016	BOHOL, MARIA TANJAY		
4700	4470210000	03/08/2016	1,667.95		
4800	2470210000	03/08/2016	BOHOL, ROMEO M		
4900	8463410000	03/08/2016	6,457.50	48	
5000	6370210000	03/08/2016	CUI ZON, MARI VIC B		
5100	7370210000	03/08/2016	2,329.45	48	
5200	1548111181	03/08/2016	DAYDAY, BETTY B		
5300	9370210000	03/08/2016	179.86		
5400	0470210000	03/08/2016	GUNGOB, CANDELARIA C		
5500	1470210000	03/08/2016	- 83.67		
5600	7223606122	03/08/2016	GUNGOB, ESTANISLAO B		
5601	3258235690	03/08/2016	329.66		
5602	8125578452	03/08/2016	BUHANGIN, ENCARNACION D		
5603	8459616954	03/08/2016	88.45		
5604	5339379498	03/08/2016	BOHOL, RENANTE B		
5605	7931871780	03/08/2016	423.60		
5800	4267310000	03/08/2016	VILLAMOR, EUTQUIA D		
			509.63	48	
			VILLAMOR, CORNELIO G		
			1,310.37	48	
			LUMANDAS, ARACELI BOHOL		
			- 375.62		
			PI TOGO, BRIGIDA V		
			- 44.62		
			VILLAMOR, RESTITUTO D		
			120.53		
			FEROLINO, CRISelda V		
			- 1.82		
			GULBIN, CANDELARIA DAYDAY		
			5.25		
			BOHOL, JASON TAUTHO		
			1,166.97	48	
			BOHOL, SUSANA BOTAR		
			10.86		
			DAYDAY, LITO BOHOL		
			291.36		
			BOHOL, VILMA IGLESIA		
			- 48.57		
			BOHOL, JAMES CORTES		
			1,754.07	48	
			DAYDAY, EUFROSI NO BUTACAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
5900	0900410000	03/08/2016	11.38		
			DAYDAY, PORFERIO B		
6000	7304095467	03/08/2016	682.31		
			DAYDAY, MLAGROS TALISIC		
6100	1821410000	03/08/2016	86.14		
			DAYDAY, DEMOCRITO P		
6300	6742018735	03/08/2016	2,938.59		
			NOCETE, RICARDO PAJULAS		
6400	9246310000	03/08/2016	567.53		
			LAHOYLAHOY, CESARIO P		
6500	8246310000	03/08/2016	199.45		
			ATIS, ISIDRA G		
6700	7485410000	03/08/2016	82.61		
			PI TOGO, DIOSDADO V		
6800	4184110000	03/08/2016	- 3.96		
			PI TOGO, ARTEMIO T.		
6900	3184110000	03/08/2016	16.07		
			UYBENIS, MARCOS B.		
7000	6475427552	03/08/2016	849.60		
			VILLAMOR, BEBETH PALANG		
7300	7726310000	03/08/2016	685.70		
			QUIROL, GENARO D		
7400	4726310000	03/08/2016	137.01		
			TUNDAG, CIRIACO T		
7500	7826310000	03/08/2016	583.98 48		
			SONGALIA, SUSAN T		
7600	1711647991	03/08/2016	34.68		
			TONG, RICHARD PENDO		
7700	1122410000	03/08/2016	2,201.73 48		
			LUTAO, ROLAN Q		
7800	0188310000	03/08/2016	332.03		
			SONGALIA, VIRGINIA C		
7801	0389149189	03/08/2016	2,355.67 48		
			TAUTHO, ANITA TUNDAG		
7801	4926310000	03/08/2016	581.39 48		
			PEPITO, JUANA T		
7900	1502210000	03/08/2016	736.16 48		
			SABANATE, DOMINADOR P		
8000	8826310000	03/08/2016	1,735.38 48		
			LONGAKIT, CANDIDA S		
8100	1208486480	03/08/2016	186.56		
			MAGDADARO, ANA LIZA PEPITO		
8300	9826310000	03/08/2016	4,942.98 48		
			MESA, AURELIA S		
8400	6943410000	03/08/2016	331.86 48		
			ANGTUD, ENRIQUE L		
8500	5943410000	03/08/2016	128.31		
			MESA, AURELIA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
8700	5323310000	03/08/2016	1,773.23	48	
			HIGH POINT DEVT CORP(TM)		
8800	6726310000	03/08/2016	830.71		
			LASPINAS, PROCESO Q		
8801	7247562717	03/08/2016	623.45		
			PRAJES, MITZI ANN SASING		
8900	5726310000	03/08/2016	246.99	48	
			NOVAL, SANTIAGO L		
9000	2926310000	03/08/2016	1,481.09		
			QUIROL, CELSA S		
9100	8726310000	03/08/2016	19.75		
			QUIROL, TARCELA S		
9200	5267310000	03/08/2016	2,760.43	48	
			TALISIC, ANTONIA L		
9300	9088310000	03/08/2016	675.31		
			SASING, DAMIAN P		
9400	3826310000	03/08/2016	1,126.01	48	
			SASING, TEODULO C		
9500	5084410000	03/08/2016	- 114.90		
			MAGDUA, MARK LEANDER S		
9600	8443410000	03/08/2016	3,487.90	48	
			LUMANDAS, SHIRLEY G		
9700	2408789328	03/08/2016	- 264.37		
			BATICOLON, CHARITO ZABALA		
9800	1926310000	03/08/2016	557.77	48	
			LUTAO, PROCESA S		
9900	0232110000	03/08/2016	385.75	48	
			AYUDA, NICANDRO C.		
10000	9726310000	03/08/2016	1,577.90	48	
			SASING, GERONIMO A		
10100	4860210000	03/08/2016	223.98		
			CABARTE, ANITA P.		
10200	4826310000	03/08/2016	22.04		
			SASING, ANDREA Q		
10300	7926310000	03/08/2016	235.08	48	
			LONGAKIT, ANEMATIA B		
10305	1293595570	03/08/2016	3,219.19	48	
			MONTEROLA, LIEZEL LONGAKIT		
10306	0358518910	03/08/2016	123.44	48	
			MONTEROLA, VIRGILIO JR. LONGAKIT		
10400	9150349785	03/08/2016	2,015.76	48	
			MONTECINO, LUCILA GEROLAGA		
10650	1653102901	03/08/2016	109.79		
			CANTERO, APOLINARIO JR CAPANGPANGAN		
10700	5205110000	03/08/2016	1,645.26	48	
			ABING, GLICERIO M		
10800	2274110000	03/08/2016	1,231.91		
			TANJAY, GUILLERMO T.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
10900	1462110000	03/08/2016	- 95.35		
11000	9769110000	03/08/2016	ROJO, JOHN JENNEL B		
11100	4557310000	03/08/2016	213.04		
11200	6876679110	03/08/2016	DUENAS, ANECI TA T.		
11205	0110410000	03/08/2016	689.37 48		
11300	2726310000	03/08/2016	ABING, GLICERIO M		
11400	5926310000	03/08/2016	424.72		
11600	2036310000	03/08/2016	TANJAY, JESUS TUNDAG		
11700	8270210000	03/08/2016	- 0.82		
11800	9926310000	03/08/2016	TUNDAG, ESMERALDO C		
11900	1989210000	03/08/2016	830.30		
12000	3357801507	03/08/2016	TUNDAG, APOLONIO T		
12001	5330418942	03/08/2016	593.93		
12001	3700965650	03/08/2016	TUNDAG, CENON T		
12001	7113076020	03/08/2016	- 18.83		
12001	5645333781	03/08/2016	PEPI TO, SIMEON P		
12005	9627787175	03/08/2016	596.84 48		
12006	1848681407	03/08/2016	ANTOLIJAO, MARCOS D		
12100	6926310000	03/08/2016	1,702.80 48		
12200	5826310000	03/08/2016	ANTOLIJAO, FERNANDO JR. D		
12400	2082320992	03/08/2016	1,109.86 48		
12500	6826310000	03/08/2016	SOON, ANDREA T.		
12600	9915210000	03/08/2016	6,946.61 48		
12700	2826310000	03/08/2016	VILLAMOR, TERRY PEPI TO		
		03/08/2016	717.72 48		
		03/08/2016	VILLAMOR, MA. ERLINDA YUSON		
		03/08/2016	320.14		
		03/08/2016	SAYSON, NARCISA LONGAKIT		
		03/08/2016	21.97		
		03/08/2016	ARNADO, MLAGROS LONGAKIT		
		03/08/2016	559.44		
		03/08/2016	MALAIT, PETER PAUL JIMENEZ		
		03/08/2016	629.63 48		
		03/08/2016	VILLAMOR, FELIPE PEPI TO		
		03/08/2016	446.33		
		03/08/2016	DUMALAGAN, SAMMY YGOT		
		03/08/2016	580.43		
		03/08/2016	COLORITO, ENRIQUETA T		
		03/08/2016	715.09		
		03/08/2016	TAUTHO, BONIFACIA E		
		03/08/2016	1,264.98		
		03/08/2016	BONHOC, JESRYLL TABANAO		
		03/08/2016	2,700.00		
		03/08/2016	LIZA, JULIA T		
		03/08/2016	2,602.85 48		
		03/08/2016	VILLAMOR, MIGUELA C		
		03/08/2016	2,667.53 48		
		03/08/2016	ANTOLIJAO, MARCOS S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.7		
12800	2493110000	03/08/2016	391.43	48	
12900	8167310000	03/08/2016	MAHI NAY, ANDRES C	733.64	48
13000	6036310000	03/08/2016	ANGTUD, AGUSTINA C	9.75	
13100	3036310000	03/08/2016	MAHI NAY, LORETA L	5.19	
13200	0878310000	03/08/2016	LONGAKI T, RAFAEL S	17.30	
13300	4881310000	03/08/2016	AMI STAD, VERONICA L	595.23	
13301	9630403152	03/08/2016	TAUTHO, BENEDICTO A	330.55	
13302	8523891779	03/08/2016	DIAN, TEODORO ARAMBALA	321.24	48
13303	4983282958	03/08/2016	JUDILLA, LENN JASON LUCEDO	656.24	48
13304	9546994361	03/08/2016	BUCABAL, ARMEL LEQUIGAN	392.84	
13305	5103870101	03/08/2016	LONGAKI T, RAYMUND LAHOY	418.61	48
13400	6667235954	03/08/2016	DELA CONCEPCION, VI DA ARAMBALA	1,151.60	
13410	5829461796	03/08/2016	CANSANCIO, ERNESTO VILLAMOR	551.70	48
13500	1826310000	03/08/2016	AGUIPO, FLORA LONGAKIT	578.64	48
13600	9881210000	03/08/2016	LONGAKI T, MONICA L	1,874.22	
13700	9591313863	03/08/2016	LONGAKI T, JESUSA C	1,944.78	48
13900	7167310000	03/08/2016	LONGAKI T, JESUSA CANSANCIAÑO	274.12	
14000	0826310000	03/08/2016	LONGAKI T, VIOLETA L	490.69	48
14200	9193110000	03/08/2016	VILLAMOR, LILIA D	1,911.76	48
14400	1570210000	03/08/2016	RAGANAS, PAZ VIDAL	559.51	
14400	6180026158	03/08/2016	MENDOZA, RICHELIEU C	- 52.15	
14600	9556963504	03/08/2016	CUIZON, SALVE BASCO	2,862.73	
14700	3179265738	03/08/2016	MENDOZA, DEMOCRITO TOLO	561.09	
14701	0050623670	03/08/2016	CAPANGPANGAN, ANTONIETA GONZALES	703.23	
			GUTIERREZ, EVANGELINE COLITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.7		
14800	1036310000	03/08/2016	4.91		
14900	4036310000	03/08/2016	LONGAKI T, TIMOTEO S		
15000	0036310000	03/08/2016	1,385.17		
15100	9105110000	03/08/2016	LONGAKI T, CIRILA C		
15101	1057320370	03/08/2016	459.62		
15101	3668016531	03/08/2016	TAUTHO, EUFEMIA A		
15101	9240500661	03/08/2016	1,355.55 48		
15200	4323310000	03/08/2016	TAUTHO, EUFEMIA A		
15300	1847310000	03/08/2016	113.86		
15400	4817278233	03/08/2016	ABALA, JEHAN ANDOY		
15500	7511573199	03/08/2016	370.83 48		
15510	7452964281	03/08/2016	ABALA, LEONI LA ANDOY		
15600	7390811110	03/08/2016	113.75		
15610	5191244713	03/08/2016	CRUSPERO, JOEL GIMENA		
15700	0620908886	03/08/2016	2,871.08 48		
15800	4346715180	03/08/2016	LAHOY, DAVID N		
15900	1003210000	03/08/2016	1,688.55 48		
16000	0611110000	03/08/2016	TALISIC, MATROVAL T		
16100	9870210000	03/08/2016	5,181.52 48		
16200	5503016054	03/08/2016	MADARANG, RODOLFO UGAY		
16300	5485887238	03/08/2016	105.67		
16400	1639909666	03/08/2016	TAUTHO, EDA ARCELO		
			1,194.54		
			TAUTHO, EDA A		
			101.74		
			VILLAHERMOSA, ROSELYN TAUTHO		
			1,156.63		
			IYOG, JULI ET GUTIERREZ		
			1,450.27		
			CASABA, VICTORIA FLORES		
			190.44		
			SORELA, LEONCIO COCA		
			3,962.17		
			OBLIGADO, CARLITO JR. GENARES		
			285.47 48		
			PANARES, MA TERESA P		
			299.84		
			OGDOC, ANTONINO E.		
			2,588.89 48		
			QUIAUD, EMMA (M-1) PONTANAR		
			2,037.43 48		
			ALGONES, GERALD QUIAUD		
			1,145.47		
			ALGONES, JOHN REY QUIAUD		
			1,387.57 48		
			ALGONES, JOHN REY QUIAUD		

Book Total :

Accounts = 311

Bills = 311

48 HR = 124

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 984  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Batch Total :

Accounts = 311

Bills = 311

48 HR = 124

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 67 : BERCERO JOELEX F.	Book No:	322.3	Billing Cycle:	BC03
0	0047619807	03/08/2016	- 3.18		
5	7335672008	03/08/2016	4.35		
5	5817761907	03/08/2016	12.51		
5	0712827256	03/08/2016	976.18		
5	4241787120	03/08/2016	7.13		
5	0393922414	03/08/2016	200.01		
5	2034429610	03/08/2016	11.28		
5	7349804998	03/08/2016	439.23		
5	5480457377	03/08/2016	12.05		
5	5127873566	03/08/2016	121.12		
5	2391055903	03/08/2016	207.48	48	
5	1273424546	03/08/2016	- 101.25		
5	8917123158	03/08/2016	505.85	48	
5	6980261507	03/08/2016	307.47	48	
5	1163953297	03/08/2016	1,814.29		
5	1735067241	03/08/2016	698.32		
5	9091378305	03/08/2016	401.32		
5	6434766147	03/08/2016	179.09	48	
5	3313133486	03/08/2016	11.85		
5	5861495158	03/08/2016	1,631.37	48	
5	6912607904	03/08/2016	1,221.83	48	
5	3253362296	03/08/2016	1,797.96		
5	8570577013	03/08/2016	335.87		
5	8557938552	03/08/2016	532.97	48	
			EDER, ROMEO C.		

Rec'd: Signature  
 Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 322.3			
5	3331423171	03/08/2016	506.41	48	
		APURADO, EDRI TO ROTANTE			
5	4546774155	03/08/2016	383.52	48	
		ANUG, MA. ESTRELLA CASAYAS			
5	3170378483	03/08/2016	18.99		
		EBASITAS, JES ANDY PEREZ			
5	4591502851	03/08/2016	241.56	48	
		AQUINO, RANDOLF GERONDA			
5	8963992669	03/08/2016	179.03		
		ALMENDRAS, ANGELINA VALE			
5	6920536483	03/08/2016	1,125.81		
		YUNTO, MARINA SENILLO			
5	7399490252	03/08/2016	6,525.21	48	
		ANDRIN, RENANTE GORGONIA			
5	9676151862	03/08/2016	830.54		
		APURADO, MERLINDA MAGNO			
5	0138426596	03/08/2016	830.43	48	
		BARQUIO, ARMAND REPOLIDO			
5	6535149923	03/08/2016	- 84.27		
		TE, JEROME RODRIGUEZ			
5	4501472793	03/08/2016	504.75		
		LAMBO, MATILDE MADES			
5	5416151031	03/08/2016	320.02		
		PUGOSA, FROILAN ENERO			
5	0960007453	03/08/2016	1,142.91	48	
		SUN, AIDA DE LA PENA			
5	6188956496	03/08/2016	1,338.22	48	
		CATIPAY, ALMA BAJENTING			
5	2313569650	03/08/2016	3,695.51		
		RANOCO, MYRBEN QUIBOQUIBO			
5	1501726771	03/08/2016	2,472.34	48	
		MARIQUIT, RODEL PAGALING			
5	1314032679	03/08/2016	2,688.42	48	
		PAGATPAT, SHERYL SUMOTIA			
5	5571529778	03/08/2016	1,801.16	48	
		PACQUIAO, BELINDA BIANO			
5	0346738637	03/08/2016	1,832.97	48	
		MAGBANUA, OLIVER INSIGNE			
5	3158521375	03/08/2016	2,375.21	48	
		MONTERO, JENA COLEGADO			
5	0134683228	03/08/2016	888.85		
		HUYO, JULIUS FELIX VALE			
5	8258918908	03/08/2016	300.64		
		COLUBIO, EVELYN ESPINOSA			
5	0042176340	03/08/2016	2,603.69		
		VILLACARLOS, DOREN MARIE QUIBOQUIBO			
5	0147080230	03/08/2016	112.49		
		RELACION, CHARITA SULAD			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 322.3			
5	2195335831	03/08/2016	186.12		
		PASATI EMPO, ERNESTO VI VAR			
5	8153520656	03/08/2016	424.26		
		GACHO, MARI DEL ARCELO			
5	8318308991	03/08/2016	6.07		
		SANCOVER, ROSALLIE ROBI LLOS			
5	2577365464	03/08/2016	348.75		
		RUIZ, NEIL LABIS			
5	4366231519	03/08/2016	161.53		
		STO. NINO CHAPEL			
6	2907810091	03/08/2016	485.98	48	
		BAGARES, MARGARI TA BILBAO			
6	0736236256	03/08/2016	1,249.34	48	
		CARTON, ANTONIA PLASIDAD			
6	1060135160	03/08/2016	100.55		
		LAPI TAN, JANETTE BALWADO			
6	1200232465	03/08/2016	360.77		
		ANDAM, SHATCHIE ROSE BAGARES			
6	6082690492	03/08/2016	699.16		
		SARDIDO, JOHNFI E TAMPOY			
6	9043183947	03/08/2016	592.96		
		VARGA, RICHARD VILLAVER			
6	6114848126	03/08/2016	400.03		
		TEOFILO, ROLANDO RUSTIA			
6	1015131195	03/08/2016	225.23		
		ABAYON, VIRGINIA VILLAMOR			
6	8519129386	03/08/2016	393.01		
		SONCADOS, JANITH VIDAL			
6	3734319256	03/08/2016	401.43		
		SALUTILLO, WILLIAM JR. JUMAO-AS			
6	0134038386	03/08/2016	5,886.66	48	
		SALARDA, MARITES RANINDO			
6	3949249228	03/08/2016	580.54	48	
		TAC-AN, JOHN MASAY			
6	2975601921	03/08/2016	333.31		
		CABATINGAN, RONI E GASTADOR			
6	6855609246	03/08/2016	916.28	48	
		DELI MA, SOPINA PACIFICO			
6	2364659643	03/08/2016	595.50		
		ESTAMPA, MARINA GALADO			
10	7320710000	03/08/2016	921.25	48	
		GOC-ONG, DANILLO E			
10	8242623378	03/08/2016	108.21		
		GOC-ONG, GESEBEL ABAP0			
15	6714854277	03/08/2016	197.23		
		CAMPANILLA, JANICE GUMADLAS			
20	9844591785	03/08/2016	416.13		
		MAGLASANG, DENNIS BUSTILLO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	322.3		
30	8057610000	03/08/2016	418.64		
40	1787610000	03/08/2016	YBANEZ, MARI LOU G		
46	9502282976	03/08/2016	1,295.54		
50	6401810000	03/08/2016	GUMADLAS, PEDRO A		
70	0825910000	03/08/2016	424.55 48		
80	7421710000	03/08/2016	SANCHEZ, ANGELUS QUANO		
90	0787610000	03/08/2016	1,202.17 48		
100	2787610000	03/08/2016	GOC-ONG, MARGARI TA G.		
105	7041416215	03/08/2016	1,722.63		
110	9787610000	03/08/2016	COMI SI ON, AI LEN R		
130	1004910000	03/08/2016	10,641.35 48		
140	0004910000	03/08/2016	MAGLASANG, MI LAGROS V		
150	5787610000	03/08/2016	- 191.87		
160	9687610000	03/08/2016	CANTAGO, TOMASA R		
170	4787610000	03/08/2016	1,492.35		
170	7594883712	03/08/2016	LANADA, JOSEFI NA M		
180	1124710000	03/08/2016	4,863.13 48		
185	8402194272	03/08/2016	SERVAN, ALMA LANADA		
210	5104910000	03/08/2016	4.13		
220	9831710000	03/08/2016	REMARCA, I RENE O TOTOY		
230	3814910000	03/08/2016	- 104.73		
240	0010810000	03/08/2016	PI TOGO, JIMMY C		
			13.86		
			PI TOGO, EMI LI A Q		
			- 176.12		
			PI TOGO, ANGELES M		
			574.29		
			PI TOGO, ROSI TA C		
			320.28		
			ALVAREZ, FELOTIO P		
			12.32		
			ALVAREZ, LI NDO PESCADOR		
			- 87.32		
			I GOT, REGGI E E.		
			293.95		
			JUGAN, MARI TES GARBO		
			11.58		
			JUGAN, HEDELI SA PASI NI O		
			1,821.50		
			I GOT, ARNOLD ESPERA		
			926.70 48		
			VACUNADOR, FREDESMI NDA E		
			2,846.97 48		
			SI PALAY, ALEJANDRO A		
			211.86		
			I NOT, NELSON R		
			- 5.68		
			I GOT, MELBA S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
250	6787610000	03/08/2016	215.82		
260	7787610000	03/08/2016	GERONGCO, MARISSA E		
270	6863810000	03/08/2016	93.03 48		
280	3787610000	03/08/2016	CAL, VICENTE O		
290	6988610000	03/08/2016	1,429.28 48		
300	3287610000	03/08/2016	CAMPOS, CARMENCITA J		
310	2002710000	03/08/2016	- 4.87		
320	0572001691	03/08/2016	GERONGCO, SILVESTRE B SR		
321	0480183546	03/08/2016	535.40		
327	0181910000	03/08/2016	ARANETA, ANECITO C		
328	2389758927	03/08/2016	325.40		
330	6234710000	03/08/2016	JUGAN, RONIE P		
350	7554810000	03/08/2016	214.99		
360	1734710000	03/08/2016	PI TOGO, FRANDIE P.		
370	0734710000	03/08/2016	- 92.19		
380	7592340000	03/08/2016	GERONI MO, MARCIANA GERONGCO		
385	1907950559	03/08/2016	- 96.44		
390	3234710000	03/08/2016	CALAGO, ANNABELLI A CAMPOS		
393	5347610000	03/08/2016	4,067.71		
394	2762810000	03/08/2016	PEPI TO, ANGEL P		
395	5634710000	03/08/2016	237.93		
400	0954810000	03/08/2016	GARDUQUE, JOSEPH IAN CHU		
440	6898710000	03/08/2016	5,183.44 48		
445	6322795543	03/08/2016	APAS, TOMAS		
			48.43		
			PESCADOR, CARLITO		
			354.94		
			PASILANG, CONSOLACION		
			- 75.30		
			PEPI TO, EMILIO		
			585.51		
			IGOT, SHERYL BAHIAN		
			994.39 48		
			PASILANG, JERSON ENTALIGANDO		
			946.84		
			CAPANGPANGAN, MARIANO		
			1,830.91		
			PEPI TO, NORBERTO L		
			324.34		
			PASILANG, JORGE P		
			830.89		
			IBON, LUCITA		
			- 2.28		
			IBON, BOYLITO P		
			2,830.02		
			PEPI TO, JOSEFINA	M	
			72,543.08 48		
			SARABIA, ENRILYN MENO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	322.3		
450	0321810000	03/08/2016	1,319.08	48	
460	2700710000	03/08/2016	PEPITO, ADELAIDA G		
465	8592743766	03/08/2016	549.97		
477	0059890160	03/08/2016	ALIN, ADRIAN H		
480	9815293634	03/08/2016	1,492.20		
490	4087610000	03/08/2016	MAGLASANG, JOSE KELLY		
500	8634710000	03/08/2016	CAPANGPANGAN		
510	7557610000	03/08/2016	919.17	48	
520	7634710000	03/08/2016	MAHUSAY, RUEL ONGCO		
530	7924652381	03/08/2016	1,167.92		
540	6634710000	03/08/2016	SASING, ALEX SOON		
550	8381710000	03/08/2016	5,028.81	48	
560	9163810000	03/08/2016	ERMAC, JONEPHER S		
575	5573856170	03/08/2016	2,315.07	48	
580	2585710000	03/08/2016	SASING, JULIAN		
590	5100710000	03/08/2016	848.59	48	
600	5232020000	03/08/2016	PAMUTUNGAN, ERNESTO		
610	4751621655	03/08/2016	671.64		
620	1685710000	03/08/2016	PAMOTUNGAN, ROBERTO		
625	3784631870	03/08/2016	1,980.67	48	
640	2220710000	03/08/2016	CATAPUSAN, LUCILO LUMAPAS		
650	4634710000	03/08/2016	981.97	48	
660	1585710000	03/08/2016	SARING, GEMALINA		
661	9053410040	03/08/2016	3,205.51	48	
			SASING, ASUNCION D.		
			- 953.60		
			SASING, ASUNCION D		
			- 5.28		
			REUYAN, JESUS CANOOG		
			909.56		
			CAPAO, HILARIO		
			11.67		
			CAPAO, JOSEPH S		
			14.82		
			HATOSA, PABLO		
			429.41	48	
			NOCIDO, SUSAN YBANEZ		
			607.98	48	
			PLAZA, NANCY R		
			721.87		
			REUYAN, SILVINO JR. YBANEZ		
			1,345.64	48	
			ZAMORA, CECILLE ANN R		
			- 96.50		
			ZAMORA, ROSALINA R		
			- 199.19		
			ZAMORA, ROSALINA R		
			225.09		
			ZAMORA, ROSALINA REUYAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 322.3			
662	4406467118	03/08/2016	208.33		
		ZAMORA, ROSALI NA REUYAN			
663	5014702707	03/08/2016	- 89.39		
		ZAMORA, ROSALI NA REUYAN			
670	5814910000	03/08/2016	90.00		
		PABUAYA, DAI SY P			
680	2634710000	03/08/2016	1,265.32		
		PESCADOR, GERUNDI A			
690	1691984949	03/08/2016	1,032.07		
		PABUAYA, DAI SY PESCADOR			
710	3011810000	03/08/2016	1,524.05	48	
		JAYME, REYNALDO E.			
720	9578610000	03/08/2016	- 84.82		
		CANTAGOC, TOMAS			
730	5500810000	03/08/2016	326.21		
		CANTAGO, OLIVE F.			
740	6101710000	03/08/2016	2,601.75		
		MANTOS, VI CTORI NO			
750	6010710000	03/08/2016	2,252.93	48	
		ALBACI ETE, ARCADI O Z			
760	9725910000	03/08/2016	107.72		
		ERMAC, MEMELANI E P			
765	1234348547	03/08/2016	1,435.33	48	
		RASONABE, ROMEO ELI JI NO			
770	3071403868	03/08/2016	111.75		
		LAO, VI CTORI A CHUA M2			
780	3900710000	03/08/2016	1,922.74		
		LAO, VI CTORI A CHUA M1			
790	0012710000	03/08/2016	1,505.15		
		PASI LANG, FLORENTI NO			
800	9121762997	03/08/2016	1,807.74	48	
		ALONTE, ELMER YSULAN			
801	3862368942	03/08/2016	12.53		
		LEGASPI NO, ARI STOTLE COMAHIG			
801	0145072375	03/08/2016	1,809.65		
		PATAY, NANCY GOCELA			
802	7733126251	03/08/2016	431.88		
		TALINGTING, CHRI STINE FAI TH HAYAG			
803	3944658737	03/08/2016	1,265.69		
		BI ERA, ALLAN VI LLAMENTO			
804	8418863996	03/08/2016	5,665.98	48	
		HERNANDEZ, CHRI STY ARI LLA			
805	6433322156	03/08/2016	6,984.93		
		JACOB E, PATRI CK GALANG			
830	8725910000	03/08/2016	418.43	48	
		TALI SIC, CESARI O S			
850	5010710000	03/08/2016	467.61		
		BRANZUELA, FE I			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
870	0301810000	03/08/2016	601.38		
880	9434710000	03/08/2016	SIACOR, MARIETTA I.		
890	5232810000	03/08/2016	11,900.86 48		
900	5534710000	03/08/2016	DANLAG ELEM SCHOOL		
910	8687710000	03/08/2016	1,363.43		
911	5307998931	03/08/2016	GIER, ROSARIO I		
920	5425910000	03/08/2016	1,352.33		
930	8059594901	03/08/2016	YGOT, FELICIANO		
940	1404910000	03/08/2016	1,600.42		
950	7725910000	03/08/2016	IGOT, ESTER		
960	5547610000	03/08/2016	10.24		
970	9531020000	03/08/2016	LI PARDO, VICENTA IGOT		
980	6388910000	03/08/2016	1,033.42		
990	7687610000	03/08/2016	BUTALON, RUFINA E		
1000	4573810000	03/08/2016	- 927.09		
1010	2131710000	03/08/2016	MIYAHARA, MARIA TERESA ENMACINO		
1020	7609710000	03/08/2016	205.18		
1030	2375710000	03/08/2016	ROSAL, LOREDEL S		
1040	4547610000	03/08/2016	- 88.20		
1060	1842710000	03/08/2016	COGAY, EMELIA L		
1070	3491639079	03/08/2016	111.61		
1080	9534710000	03/08/2016	MALINGIN, JUDY M		
1090	0021173433	03/08/2016	1,163.60		
1100	8534710000	03/08/2016	PASILANG, BERNARDO		
			3,945.83 48		
			MIAKE, CRESCENCIA M		
			211.31		
			MANTUHAC, MANSUETA M		
			1,148.00		
			MANTUHAC, ESTHER F		
			14.48		
			MANTUHAC, PEDRO O		
			94.95		
			PAYLA, CHERRYBELLE L		
			- 180.23		
			REBUSIT, FLORDELIZA M		
			1,481.55 48		
			MANTUHAC, ROMULO C		
			1,735.42		
			VELOSO, ROSTIN R		
			944.91 48		
			VELOSO, ROSTIN ROSAS		
			4,413.25 48		
			SOLIS, SESINIA PASILANG		
			1,650.37 48		
			GOC-ONG, ROY PEPITO		
			106.27 48		
			HERBIETO, PEDRO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
1110	5166910000	03/08/2016	1,921.39	48	
1120	7019710000	03/08/2016	HERBERTO, LEONCI A C	3,022.34	48
1130	7166910000	03/08/2016	GOC-ONG, CONSTANCI A H	7,497.66	48
1140	9231710000	03/08/2016	GOC-ONG, CONSTANCI A H	888.87	
1145	5388910000	03/08/2016	HERBI ETO, ELSA P	19,546.05	48
1150	6086615120	03/08/2016	YEE, ELI ZABETH	4,160.69	48
1151	9470785553	03/08/2016	REUYAN, MI CHELLE MANATAD	1,907.50	48
1152	5495419475	03/08/2016	TI PAY, CECELI A SAMACO	858.66	48
1153	9001735770	03/08/2016	URSAL, LUCI LLE PEPI TO	1,600.84	48
1155	2342020000	03/08/2016	COLONGAN, CORAZON OCHOTORENA	178.92	
1156	6490707993	03/08/2016	PEPI TO, MAXI MI ANA	10.26	
1157	9248221800	03/08/2016	ARCEGA, MARCI ANA NAQUI NES	4.70	
1160	2779610000	03/08/2016	ARCEGA, MARCI ANA NAQUI NES	1,240.44	
1170	7470233472	03/08/2016	PEPI TO, ANTONI O	1,165.16	48
1175	2879814674	03/08/2016	QUI NI TI O, JONATHAN LAGAHIT	16,119.34	48
1180	5724710000	03/08/2016	OLANO, RACQUEL DELA PENA	867.37	
1200	4534710000	03/08/2016	VERGARA, NARCI SA N.	10,364.82	48
1210	1010020000	03/08/2016	VILLAMOR, FELI X	- 62.31	
1220	2010020000	03/08/2016	VILLAMOR, VI VI AN A (M1)	3,187.48	48
1230	1473810000	03/08/2016	VILLAMOR, DARI O A	2,352.27	48
1240	4474810000	03/08/2016	VILLAMOR, NONI TO ALI N	821.12	
1242	3210710000	03/08/2016	DAMOLE, CHARI TO V	125.95	
1250	2957710000	03/08/2016	NALAM, VI VI AN V	- 191.81	
1260	0232810000	03/08/2016	VILLAMOR, MARONE C.	545.70	
			VILLAMOR, LEONARDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
1270	7900020000	03/08/2016	- 442.87		
1280	8900020000	03/08/2016	VI LLAMOR, PERFECTA P		
1290	9900020000	03/08/2016	860.03		
1300	7921020000	03/08/2016	MAGHI NAY, ZOSI MA R		
1310	0374710000	03/08/2016	1,117.51		
1320	9931710000	03/08/2016	ENARI O, MA. FE Y		
1330	4525910000	03/08/2016	293.96		
1340	2487946044	03/08/2016	ENARI O, NORMAN T		
1350	6534710000	03/08/2016	1,385.58		
1360	4100710000	03/08/2016	PAHUGOT, RICK JAY L		
1370	6741710000	03/08/2016	89.91		
1380	0634710000	03/08/2016	NAHUMAN, MACARI A D		
1390	3324433891	03/08/2016	784.25		
1400	5501766360	03/08/2016	SALAUM, MARLI TO G		
1410	5285710000	03/08/2016	- 389.93		
1420	4336756297	03/08/2016	COMPLETO, DENNI S ANTHONY LAGURA		
1430	2554810000	03/08/2016	- 206.32		
1440	7325910000	03/08/2016	PEPI TO, AGUSTI NA		
1450	9647610000	03/08/2016	708.19		
1470	1534710000	03/08/2016	SALVE, EDUARDO B		
1490	2462810000	03/08/2016	1,558.40		
1500	9195710000	03/08/2016	VEGA, VERGI LE S		
1510	5684810000	03/08/2016	- 198.91		
1510	1224225444	03/08/2016	NAHUMAN, ANTERO		
			206.56 48		
			UNIDOS, JENALYN MONTECALBO		
			255.34 48		
			REUYAN, EMETERIO ALI VIO JR.		
			3,018.01		
			PERICO, CARTESA M		
			458.47 48		
			ALARCON, PAULI NA VI LLAMOR		
			114.79		
			ALARCON, CONRADO V		
			2,367.97 48		
			ALARCON, ALEXANDER V		
			4,738.37 48		
			DOROTEO, JEANI E P		
			- 11.20		
			ALI GNO, CRI STI NA		
			2,157.81		
			MANTOS, CECI LI A L		
			368.67 48		
			MANTOS, ARTHUR M		
			11,451.85 48		
			PEPI TO, GLORI A M1 V		
			2,135.34		
			GALLEGO, MARI BI E HONORI DEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
1510	4641531325	03/08/2016	1,559.20		
			MANOG, ROGERIC DURAY		
1510	0977877064	03/08/2016	16,441.64	48	
			MONDARES, WINEFREDO PEPI TO		
1520	0534710000	03/08/2016	1,253.10		
			HERBI ETO, DAMI ANA		
1530	8863810000	03/08/2016	380.59	48	
			GOC-ONG, CONSTANCI A M1 H		
1540	9863810000	03/08/2016	581.36		
			GOC-ONG, CONSTANCI A M2 H		
1550	2877610000	03/08/2016	16.34		
			GOC-ONG, CONSTANCI A M3 H		
1560	1234710000	03/08/2016	- 246.47		
			QUI MOD, REYMUNDO		
1570	1900020000	03/08/2016	3,400.94	48	
			RAMI LO, CRESCENCI ANA Q		
1575	3278614123	03/08/2016	1,428.57		
			QUI MOD, JOEL BOLANDO		
1580	2262810000	03/08/2016	6,388.32	48	
			QUI MOD, NARCI SO H		
1590	1262810000	03/08/2016	1,154.77	48	
			CAPANGPANGAN, EMELI A R		
1600	8434710000	03/08/2016	- 85.01		
			HERBI TO, PEDRO		
1605	0467642246	03/08/2016	322.14		
			PEPI TO, CHRI STI NE GONZAGA		
1610	8311710000	03/08/2016	4,622.73		
			QUI MOD, ARTURO		
1620	8262810000	03/08/2016	- 96.97		
			QUI MOD, ERWIN B		
1630	4684810000	03/08/2016	- 1,155.16		
			PEPI TO, CHRI STI NE GONZAGA		
1635	5379785733	03/08/2016	449.75		
			PEPI TO, CHRI STI NE GONZAGA		
1636	3981910000	03/08/2016	4,622.51		
			QUI MOD, ARTURO H		
1637	3885710000	03/08/2016	1,830.61		
			QUI MOD, MARTHUR CHASE R		
1640	3010020000	03/08/2016	2,771.55	48	
			VARGAS, MA. NANY P		
1650	6434710000	03/08/2016	205.60		
			PEPI TO, VI CENTE		
1670	7434710000	03/08/2016	308.70	48	
			QUI MOD, CHARLI TA		
1680	6332810000	03/08/2016	182.75		
			QUI MOD, RONALD H		
1690	2234710000	03/08/2016	226.97		
			PEPI TO, CLAUDI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
1710	4900020000	03/08/2016	566.16	48	
1720	2109610000	03/08/2016	GOC_ONG, MARI CEL P		
1740	0401742398	03/08/2016	PEPI TO, GREGORI O R		
1760	3701810000	03/08/2016	2,340.71	48	
1770	1555710000	03/08/2016	MANTOS, BERNARD JR. GOC-ONG		
1780	5144686757	03/08/2016	769.10	48	
1790	5119610000	03/08/2016	ZABALA, DONALD SR Q.		
1795	9221398585	03/08/2016	936.47		
1800	3192910000	03/08/2016	INOCIAN, NI LO C.		
1810	1354810000	03/08/2016	171.64	48	
1810	0124767672	03/08/2016	INOCIAN, ROFEL GUI ROY		
1811	5563810000	03/08/2016	1,663.79	48	
1820	2166910000	03/08/2016	LAVADOR, GERO C		
1830	9624710000	03/08/2016	- 151.29		
1840	6942710000	03/08/2016	INOCIAN, AURORA ROSAL		
1850	5252710000	03/08/2016	1,301.85	48	
1860	4621710000	03/08/2016	HERBI ETO, CRI SPULO B		
1870	6781710000	03/08/2016	1,070.63		
1890	5783810000	03/08/2016	MARANGA, RAMI L L		
1900	5085710000	03/08/2016	849.73		
1930	4930392951	03/08/2016	MARANGA, RAMI L LAVADOR		
1940	9446582592	03/08/2016	80.75		
1950	7931258029	03/08/2016	MARANGA, CHRI STINE G		
			- 169.58		
			VACUNADOR, LEONARDO A.		
			113.69		
			LAVADOR, JOCELYN V.		
			828.14	48	
			TALI SI C, JEROME L		
			434.34		
			CORIAS, EMI GDI O G		
			12.68		
			CORIAS, BALDOMERO G		
			937.36	48	
			CORIAS, RAMON P.		
			112.36	48	
			BAGUI O, RUFI NA C		
			771.71	48	
			DUMAGUI T, MARLON L		
			223.30		
			ARQUI LLANO, EPI FANI O JR. D		
			1,562.63	48	
			ECHAVEZ, MARI CHEL SARDA		
			2,310.92	48	
			SUYCANO, CHRI STIAN LLOYD ALKALDE		
			625.91		
			VOSOTROS, ROSALYN MASAYON		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.3			
1960	6609610000	03/08/2016	710.85	48	
1970	0510710000	03/08/2016	TAYPIN, LILIBETH G		
1980	5441951748	03/08/2016	35.96		
1980	5423101748	03/08/2016	MORBOS, ALBERT R		
1990	0126985771	03/08/2016	1,227.49		
2000	8066910000	03/08/2016	INTALI GANDO, MARVIN ROPAL		
2010	7193810000	03/08/2016	287.02		
2020	8675710000	03/08/2016	GOC-ONG, CHONA INTALI GANDO		
2030	8790710000	03/08/2016	24.45		
2040	7200710000	03/08/2016	INTALI GANDO, BONIFACIO PESCADOR		
2050	5030574525	03/08/2016	6,118.41	48	
2060	4863810000	03/08/2016	INTALI GANDO, PACIANA R.		
2070	0308905964	03/08/2016	281.03	48	
2080	2675719115	03/08/2016	CUYOS, LUTCHIE I		
2090	9654810000	03/08/2016	0.40		
2100	5434710000	03/08/2016	ROSALEJOS, JERRY A		
2110	5497609313	03/08/2016	751.78	48	
2120	9414497076	03/08/2016	TALINGTING, REMELITA		
2125	2855866965	03/08/2016	194.19		
2125	7863624401	03/08/2016	TALINGTING, JEFFREY I		
2129	2781821388	03/08/2016	1,662.37	48	
2130	3971910000	03/08/2016	CUYOS, RICHARD SR. MAGALE		
2140	8231710000	03/08/2016	- 95.12		
2141	8542394573	03/08/2016	APELADO, CRESCENCIA C		
		03/08/2016	1,483.47		
		03/08/2016	LAO, EMELYN ALBA		
		03/08/2016	- 19.41		
		03/08/2016	COMENDADOR, MARK CLARION		
		03/08/2016	1,867.66		
		03/08/2016	PEPITO, AMADEO		
		03/08/2016	1,124.61		
		03/08/2016	IGOT, NORMA INTALI GANDO		
		03/08/2016	729.74		
		03/08/2016	IGOT, FRITZIE PILAPIL		
		03/08/2016	755.32		
		03/08/2016	IGOT, SHERWIN INTALI GANDO		
		03/08/2016	549.46		
		03/08/2016	LACIO, HANZEL INTALI GANDO		
		03/08/2016	409.69		
		03/08/2016	INTALEGANDO, FE APAS		
		03/08/2016	473.26		
		03/08/2016	HATOSA, MARISEL MENOZA		
		03/08/2016	863.94	48	
		03/08/2016	INTALI GANDO, EDRE T		
		03/08/2016	12.76		
		03/08/2016	MABANO, NISEL C		
		03/08/2016	551.92		
		03/08/2016	SOCO, DREEZA SUMANGIL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 322.3			
2142	1162301667	03/08/2016	2,959.10		
		VI LLACAMPA, SUSAN MENDOYOS			
2150	0301035023	03/08/2016	- 199.29		
		CAVAN, RODULFO ERMAC			
2160	4871910000	03/08/2016	- 84.88		
		BI OSANO, GUMERSENDO P			
2170	9262810000	03/08/2016	510.34 48		
		NAHUMAN, EFREN L			
2180	2434710000	03/08/2016	1,666.90		
		ALI N, NI COLAS			
2200	9800810000	03/08/2016	1,378.14		
		CAVAN, GENOVEVA A			
2205	2081910000	03/08/2016	341.08		
		NAHUMAN, TI RSO L			
2210	4434710000	03/08/2016	722.99 48		
		I NTALI GANDO, TORI BIO			
2220	2788910000	03/08/2016	1,668.54		
		TUNDAG, MARI BETH C.			
2230	1788910000	03/08/2016	11.93		
		CABAN, RONNIE A			
2250	1362810000	03/08/2016	516.60		
		ALI N, ROMERO A			
2260	6110810000	03/08/2016	977.39		
		POGOY, JANETH N			
2270	3262810000	03/08/2016	306.72		
		VI LLAMOR, DI OSDADO P			
2270	3747198470	03/08/2016	1,873.94		
		VI LLAMOR, ANNABELLE ALDAVA			
2280	7534710000	03/08/2016	- 91.77		
		DANLAG BARANGAY CHAPEL			
2290	2252710000	03/08/2016	4,569.04 48		
		NAHUMAN, ROSARIO L			
2300	4711710000	03/08/2016	1,210.57 48		
		LI NAO, SATURNINO			
2305	0875710000	03/08/2016	324.05		
		LI NAO, ANNIE P			
2310	9787710000	03/08/2016	8.09		
		NAQUINES, CESARIA			
2320	9066910000	03/08/2016	2,235.98 48		
		BRAGAT, RUFINA N			
2330	5342810000	03/08/2016	1,759.27		
		NAQUINES, ANACLETO			
2341	6564239929	03/08/2016	310.38		
		CAVAN, JOSEFINA ALIN			
2341	4985425127	03/08/2016	1,341.24		
		NEMENO, PRIMO ZAPANTA			
2360	9775710000	03/08/2016	1,200.39		
		PEJANTE, EVELYN L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.3			
2365	7199080169	03/08/2016	2,242.86	48	
		NAHUMAN, EFREN LEGASPI NA			
2380	1434710000	03/08/2016	1,630.21		
		ALIN, BENJAMEN			
2390	3988610000	03/08/2016	1,982.24		
		ALIN, EDWIN T			
2403	5953810000	03/08/2016	6,460.45		
		DANLAG BARANGAY HALL			
2405	9281878317	03/08/2016	105.07		
		NEMENZO, RONI LO LAYAGI NG			
2406	7408115829	03/08/2016	204.89		
		GEQUERA, RAY MARTIN MILLES			
2407	5032176096	03/08/2016	1,293.90	48	
		MANGARI NG, MELGI E MARATAS			
2410	9895368221	03/08/2016	2,447.54	48	
		PEPI TO, DENNI S ALIN			
2412	7162710000	03/08/2016	311.74		
		MARIANO, VICKY P			
2413	0591314963	03/08/2016	288.62		
		CORBO, EVELYN BAQY			
2415	9594041767	03/08/2016	685.40		
		PAQUERA, JOSEPH LUNA			
2416	8548919275	03/08/2016	305.28		
		GULFAN, ANTONIO MONZALES			
2417	0091006679	03/08/2016	- 179.83		
		COLI NA, CHARI EJANE OLIVEROS			
2418	4952710000	03/08/2016	- 108.34		
		MAGDADARO, ANNABEL M			
2419	2971495610	03/08/2016	- 13.35		
		MERAFLOR, BENGI E TULOD			
2419	2343118040	03/08/2016	871.82		
		CABI ZARES, ROJELYN BAGUI O			
2420	2218405220	03/08/2016	938.26	48	
		I GOT, MA. FATIMA ESPERA			
2440	2342710000	03/08/2016	1,654.69	48	
		ALIN, ROSELYN O			
2450	8098610000	03/08/2016	306.56	48	
		ABI L, ALVIN D			
2451	5188614678	03/08/2016	- 96.83		
		PAGOBO, ARI ES PLOMENTERA			
2460	9334710000	03/08/2016	1,145.77		
		PEPI TO, FELI PE			
2470	0719710000	03/08/2016	826.18	48	
		YRAY, FRANCI SCA T			
2480	0434710000	03/08/2016	693.35		
		YLAYA, CONSTANCI O			
2485	4988610000	03/08/2016	805.90		
		I BON, VI RGI NI A A			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
2490	3167710000	03/08/2016	125.45		
2495	9493496149	03/08/2016	ROJAS, VIRGINIA G. 576.61		
2500	2874810000	03/08/2016	LAO, EMELYN ALBA - 17.90		
2510	7500810000	03/08/2016	ALIVIO, ALEJANDRA L 170.17		
2520	6327317054	03/08/2016	APAS, MARLE S 749.09		
2530	9532810000	03/08/2016	HOPPE, MARY LARA 2,330.50 48		
2540	4301810000	03/08/2016	CABALHIN, RUTCHEL A 343.62		
2550	2775710000	03/08/2016	REGINO, JAI ME B. - 170.65		
2555	7867678048	03/08/2016	CARTILLA, MARCELO SR R 25.13		
2558	6752710000	03/08/2016	ANTOPINA, ROSALIA MAHINAY 306.99		
2558	4469574332	03/08/2016	BAOY, LUCENIA S 3,204.83		
2559	5244872423	03/08/2016	BA-OY, LUCENIA SAPI NE 87.88		
2560	7334710000	03/08/2016	GASAL, JOAN APAS - 82.39		
2580	2579610000	03/08/2016	APAS, ESCOLATICO - 293.78		
2590	6577710000	03/08/2016	VILLANUEVA, PAZ 3,250.40		
2610	9094810000	03/08/2016	CAPANGPANGAN, GIL 1,012.99		
2620	0520810000	03/08/2016	VILLANUEVA, PAZ A 186.48		
2630	3130810000	03/08/2016	APAS, ROSTICO G 564.04		
2645	6899900971	03/08/2016	ADLAON, GEORGE B 383.74 48		
2650	0010020000	03/08/2016	PURISIMA, LUCEL FAJARDO - 2,076.48		
2660	2988610000	03/08/2016	VILLAMOR, VIVIAN ALIN (M2) 1,839.95 48		
2670	4971910000	03/08/2016	DAUGDAUG, NARCISA E 796.31		
2680	5136039488	03/08/2016	APAS, ALAN G 1.49		
2683	5274550413	03/08/2016	LAYON, REYNALDO FORROSUELO 731.09		
			OMAYAN, LORRAINE PAPELLERO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 322.3			
2683	4277422072	03/08/2016	1,094.12	48	
		PAPILLERO, LARRY ARMAMENTO			
2685	9546910000	03/08/2016	2,050.25	48	
		APAS, ELVIE Y			
2686	8365529689	03/08/2016	617.10	48	
		JUGAN, AGVIN PONCE			
2690	0447610000	03/08/2016	1,029.73		
		FELISAN, EGMEDIO JR B			
2700	8612043441	03/08/2016	1,688.72		
		DE RODA, ALEX LAWRENCE IBO			
2710	7811810000	03/08/2016	2,471.14		
		ANDO, NOEMI L			
2720	5851683056	03/08/2016	2,772.23	48	
		MONSANTO, RAMIL LUBID			
2730	8119710000	03/08/2016	1,226.32		
		MARTINEZ, JOSEFINA Q			
2740	6812810000	03/08/2016	2,224.77	48	
		CODILLA, FREDILSON M			
2750	2887610000	03/08/2016	1,776.66		
		PAPELLERO, AMERFILA ARMAMENTO			
2760	8909610000	03/08/2016	120.77		
		QUIAPO, IRENE FERNANDEZ			
2761	2139348648	03/08/2016	2,469.12	48	
		PAYOD, MARI SA VELOSO			
2770	6803910000	03/08/2016	1,414.83		
		TUGA-ON, JOSE E			
2780	6334710000	03/08/2016	- 85.04		
		MERCADER, VICTORIO			
2790	5242810000	03/08/2016	984.41		
		MERCADER, BENIGNA C			
2792	0821710000	03/08/2016	- 670.52		
		CAPANGPANGAN, FLORDELIZA F			
2793	1684069884	03/08/2016	2,770.79	48	
		PEPITO, ROBERT TONACAO			
2794	0887847868	03/08/2016	919.56	48	
		VERBA, MARY FLOR CANTAGO			
2794	5745725907	03/08/2016	956.47		
		CAPANGPANGAN, MAGDALENO HATAMOSA			
2795	3598789909	03/08/2016	380.90	48	
		CAPANGPANGAN, IVY DILAO			
2795	4446549599	03/08/2016	422.74		
		TIBO-TIBO, JOSE DINDO MONTIBON			
2795	4248835635	03/08/2016	1,806.49	48	
		ACUESTA, ROSELYN MONTEBON			
2810	3334710000	03/08/2016	186.50		
		BARANGAN, ROGELIO			
2820	4334710000	03/08/2016	86.39		
		CAPANGPANGAN, HELEN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
2830	5334710000	03/08/2016	- 75.23		
2840	2602710000	03/08/2016	ALIN, ISABELO		
2850	3554810000	03/08/2016	248.85		
2860	4973810000	03/08/2016	DUAZO, JAI ME D.		
2870	3973810000	03/08/2016	511.93 48		
2880	2973810000	03/08/2016	GUARDI ARI O, ROGELI O R		
2890	3268670828	03/08/2016	457.34 48		
2900	8541710000	03/08/2016	MAGALLANES, ROGELI O O		
2910	0386465218	03/08/2016	587.06 48		
2920	2825910000	03/08/2016	CAPANGPANGAN, ELENA H		
2930	9522790475	03/08/2016	295.88 48		
2940	9541982257	03/08/2016	CAPANGPANGAN, LELI TA S		
2950	8550494074	03/08/2016	422.75		
2960	3963510935	03/08/2016	ALIN, CHARI NA CAPANGPANGAN		
2970	5724972627	03/08/2016	4,611.72		
2980	4234019555	03/08/2016	CAPANGPANGAN, ROLI TO A		
2990	0796931348	03/08/2016	178.35		
3000	8750942763	03/08/2016	COMPACI ON, JOERI CH		
3010	0218193814	03/08/2016	1,030.18		
3020	0181865002	03/08/2016	BARREDO, HELEN C		
3030	5127512630	03/08/2016	732.19 48		
3040	9643810000	03/08/2016	QUI NAL, RUDYRI NE FALLER		
3050	0334710000	03/08/2016	230.82		
3060	1334710000	03/08/2016	CAPANGPANGAN, FLORENCI O QUI MOD		
3070		03/08/2016	280.47		
3080		03/08/2016	CAPANGPANGAN, MAGDALENO HATAMOSA		
3090		03/08/2016	- 254.62		
3100		03/08/2016	CAPANGPANGAN, MA. BELLA RIOS		
3110		03/08/2016	544.17		
3120		03/08/2016	BERGADO, LAURO SI BOG		
3130		03/08/2016	23.99		
3140		03/08/2016	SORI ANO, AMANDO PAGHANAPAN		
3150		03/08/2016	340.59		
3160		03/08/2016	ADLAWAN, RI CHELLE MAGALLANES		
3170		03/08/2016	305.65		
3180		03/08/2016	ASOY, LORETO CALALANG		
3190		03/08/2016	12.71		
3200		03/08/2016	LAHOYLAHOY, ELVI RA PUNAY		
3210		03/08/2016	745.99		
3220		03/08/2016	BALUNTONG, REVELI TO MATAS		
3230		03/08/2016	1,734.31 48		
3240		03/08/2016	ANDO, NOEMI LUCHAVEZ		
3250		03/08/2016	1,513.01		
3260		03/08/2016	GASAL, CECI LIA I		
3270		03/08/2016	231.62		
3280		03/08/2016	GASAL, DOMECI ANO		
3290		03/08/2016	1,035.57		
3300		03/08/2016	GASAL, JESUS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	322.3		
2990	6162810000	03/08/2016	- 91.05		
			VELASQUEZ, FLORENCIA G		
3000	2334710000	03/08/2016	275.39		
			GASAL, EDUARDO		
3010	5234710000	03/08/2016	97.91		
			CANTAGO, DARIO		
3020	5512810000	03/08/2016	399.45 48		
			GASAL, VILMA C		
3030	8566019598	03/08/2016	5.21		
			ANOS, SHEELER PADI CA		
3030	3963810000	03/08/2016	178.70		
			ANOS, TERESITA G		
3035	5851484927	03/08/2016	101.27		
			LUNA, MERCY GASAL		
3036	4116059669	03/08/2016	1,953.59 48		
			POULSEN, EVELYN CAPANGPANGAN		
3040	1003910000	03/08/2016	550.03		
			GASAL, RYAN C		
3050	1888910000	03/08/2016	339.58		
			BIHAG, JOCELYN C		
3060	9234710000	03/08/2016	1,743.72		
			CAPANGPANGAN, NARCISO		
3070	7573810000	03/08/2016	- 87.79		
			BIHAG, JOSE B		
3080	4944710000	03/08/2016	- 5.66		
			TUNACAO, LEOPOLDO		
3095	2875710000	03/08/2016	- 96.90		
			OWATAN, CARLITO P		
3100	9973810000	03/08/2016	50.46		
			TUNACAO, CRISTITA L		
3110	6032810000	03/08/2016	2,397.91		
			RESUENTO, RONALD C		
3130	0272810000	03/08/2016	865.87 48		
			QUIJANO, ROGELIO T		
3140	0353810000	03/08/2016	106.67		
			RODRIGO, GISA C		
3170	9852710000	03/08/2016	- 588.55		
			MANTOS, JOSEPHINE M5 M		
3180	9641710000	03/08/2016	- 191.67		
			MANTOS, JOSEPHINE M1 M		
3190	0741710000	03/08/2016	- 288.49		
			MANTOS, JOSEPHINE M2 M		
3200	1741710000	03/08/2016	- 476.08		
			MANTOS, JOSEPHINE M3 M		
3210	5201810000	03/08/2016	1,437.36 48		
			MANTOS, JOSEPHINE M.		
3220	8234710000	03/08/2016	- 137.85		
			PENA, PEDRO DELA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	322.3		
3230	4737802127	03/08/2016	976.82		
3240	6161910000	03/08/2016	ARCI PE, ARNOLD PUSA 1,233.37		
3250	5990810000	03/08/2016	BASI GA, JUVIE A 606.07		
3260	0331577989	03/08/2016	TAYABAS, RICARDO L. 1,654.14		
3270	3260429914	03/08/2016	YBANEZ, ERLINDA APAS 1,983.82		
3280	1116524124	03/08/2016	TAYABAS, REMIGIO LIMON 2,856.72		
3290	1035753507	03/08/2016	TAYABAS, LORNA PAJUTA 1,149.03 48		
3301	9724412878	03/08/2016	CASTILLO, JENEVER MEDICO 1,341.34		
3301	9037977119	03/08/2016	UNABIA, JOEL ESCONDE 2,217.86 48		
3301	3701433988	03/08/2016	DE GUZMAN, DANTE ORTEZUELA 727.95 48		
3301	6697129492	03/08/2016	AVENTURADO, REYNALDO CORONADO 821.12		
3301	0775156526	03/08/2016	NALLADA, NOEL AMPARO 995.25 48		
3301	5827274614	03/08/2016	TANEZA, BONIFACIO JR SARMIENTO 767.25 48		
3301	8959458633	03/08/2016	ANDRIN, RENANTE GORGONIA 2,492.11		
3301	7275533804	03/08/2016	NAVAJA, RENANTE NACIONAL 3,607.63 48		
3301	1356758662	03/08/2016	TIRANDO, ROSALIE PUGOSA 110.00 48		
3301	2624534357	03/08/2016	ABEJO, CHERRYL BAYOT 33.38		
3301	2499027098	03/08/2016	MALAZADO, EPIFANIA MAYOL 186.14		
3310	1709096320	03/08/2016	CUNANAN, SARAH MALAZARTE 306.06 48		
3320	9221326290	03/08/2016	INOC, NICANDRO JR. BUTALID 4.65		
3340	9361797710	03/08/2016	LLENA, RICHARD MARSON 313.41		
3350	1089839700	03/08/2016	CANETE, EMELITA JUANICO 3,137.50 48		
3360	1680734875	03/08/2016	ARESMA, ALEJANDRA PAQUIBOT - 94.84		
3365	4691850876	03/08/2016	TADUS, QUEENIE SALIH 110.04		
			PALING, JOEL CASAS		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 322.3			
3370	8692865004	03/08/2016	710.63	48	
		HI BAYA, RAMONI TO CANAWAY			
3370	0158510276	03/08/2016	1,031.08	48	
		MALAZARTE, ISRAEL SILVIO			
3375	7243337124	03/08/2016	114.17		
		DALOMPI NES, LUCIA FORMENTERA			
3380	3131859872	03/08/2016	465.84		
		LERI OS, DONNA BAJA			
3390	6089496880	03/08/2016	956.03		
		MONTELLANO, JEFFREY ABALOS			
3390	3075703272	03/08/2016	- 2.54		
		LERI OS, TESSIE YBANEZ			
3395	2895953002	03/08/2016	343.27	48	
		ARONALES, RUEL BONTUYAN			
Book Total :					
Accounts = 487		Bills = 487		48 HR = 152	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 67	Book No: 344.4	Billing Cycle: BC03			
Name : BERCERO JOELEX F.					
410 4234710000	03/08/2016	97.63			
		I BON, JULIAN			_____
420 2573810000	03/08/2016	- 72.55			
		I BON, BERNABE P			_____
430 6537610000	03/08/2016	225.28			
		I BON, JEANNY C			_____
Book Total :					
Accounts = 3	Bills = 3		48 HR = 0		
Batch Total :					
Accounts = 490	Bills = 490		48 HR = 152		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 71 : SUGAROL RODSON F.	Book No:	592.4	Billing Cycle:	BC03
10	6018720000	03/08/2016	1,099.79	48	GENI LLA, PABLO TO S.
20	8173302752	03/08/2016	197.31		GENI LLA, FELICIANO ROJO
30	5075620000	03/08/2016	- 81.45		GENI LLA, LILIOSA R
40	7685216346	03/08/2016	586.36	48	GENI LLA, TERESITA BACLAAN
50	5026720000	03/08/2016	291.11		GENI LLA, ISAIAS B
60	6848429485	03/08/2016	260.34	48	GENI LLA, CATHERINE HERMOSO
70	9403620000	03/08/2016	190.06		GENI LLA, BUENAVENTURADA B
80	7792536130	03/08/2016	2,514.05		TIBOR, JULIETA GEALON
90	1281813372	03/08/2016	15.96		FARIOLEN, VILMA REQUINTO
100	2591620000	03/08/2016	- 203.00		ABON, EDGAR O
110	1591620000	03/08/2016	187.44		UBAS, GRACIANO SR P
120	6691620000	03/08/2016	- 11.54		CANAZARES, NICOLAS C
130	1692500308	03/08/2016	- 4.37		PEGARIDO, VICTORIA ENTROLISO
140	5691620000	03/08/2016	- 78.83		CAUSAPIN, ROMEO C
150	0614620000	03/08/2016	116.04		BARUMAN, SANTIAGA A
160	6581620000	03/08/2016	362.50	48	CANUBAS, LUCIANO C
170	7581620000	03/08/2016	122.12		LABAJO, CEPRIANO U
180	1180620000	03/08/2016	- 109.75		REQUINTO, EUSEBIO K
190	5145620000	03/08/2016	111.25		DELA CERNA, GERTRUDES G
200	0960620000	03/08/2016	189.68		SIAPEL, MARCELO P.
230	7392720000	03/08/2016	76.69		CABRERA, SULPICIO JR. G
250	7596620000	03/08/2016	- 14.88		BARI CUATRO, JUAN H
260	6018620000	03/08/2016	399.38		CABAGON, NESTOR A
270	9338720000	03/08/2016	173.75		CARMEN, ROSITA DEL C

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.4			
290	4881620000	03/08/2016	567.72		
300	5881620000	03/08/2016	BAROMAN, MARCIANO E 844.27 48		
310	9881620000	03/08/2016	CAUSAPI N, JUAN T - 443.07		
320	4338720000	03/08/2016	BAROMAN, MARCELI NO E 6,904.55		
330	4081620000	03/08/2016	CABRI LLOS, JOSEPHINE E. 1,439.07		
340	5081620000	03/08/2016	CARMEN, MARCELI NO D - 265.47		
350	4981620000	03/08/2016	MANUBAG, VI VI ANA S 454.28		
360	0881620000	03/08/2016	BAROMAN, JOSE S - 102.72		
370	9981620000	03/08/2016	SAYLOON, FERNANDO C 657.10		
390	7981620000	03/08/2016	BARI CUATRO, TEOFASTA C 439.82		
400	3091620000	03/08/2016	ENCI NA, FELI PE O 727.36		
410	6091620000	03/08/2016	BAROMAN, JUDI TH C 393.07		
420	7091620000	03/08/2016	GENON, CRI STUTO C - 88.44		
430	8091620000	03/08/2016	CAUSAPI N, SULPI CIA S - 17.43		
440	9091620000	03/08/2016	GALOLA, FELI SA V 280.25		
450	1091620000	03/08/2016	SEGOVI A, CORAZON C - 482.39		
460	2091620000	03/08/2016	SAYLOON, ANATOLI O D - 289.84		
470	0191620000	03/08/2016	CAUSAPI N, PATRESENI A Q 3.76		
480	3191620000	03/08/2016	SEGOVI A, FRANCI SCA P 113.81		
490	4691620000	03/08/2016	RAGANAS, LAURENCIO C 11.34		
500	6791620000	03/08/2016	SEGUBI A, TEOFI LO B 1.07		
510	5891620000	03/08/2016	CABAGON, CRI SOLOGO E 86.33		
520	4291620000	03/08/2016	CANASARES, FELECI DAD P 213.25		
530	7491620000	03/08/2016	GERALDEZ, PATERNA B - 85.16		
			POLGO, SATURNI NA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.4		
540	6591620000	03/08/2016	- 6.81		
550	5513620000	03/08/2016	RESUGENTO, ALICIA B		
560	9513620000	03/08/2016	95.57 KYAMKO, EDWIN N		
570	1602620000	03/08/2016	177.25 EREDIA, JESUS C		
580	3892620000	03/08/2016	66.51 BAROMAN, ANTERO S		
590	7003620000	03/08/2016	106.39 GENERALE, ARCENIO C		
600	6026720000	03/08/2016	197.67 CANAZARES, CATALINO C		
610	7026720000	03/08/2016	330.99 48 LASCUNA, CECILIA B		
620	6701620000	03/08/2016	10.98 BARI CUATRO, ELEUTERIO B		
630	8502620000	03/08/2016	311.80 BAROMAN, PEDRO A		
640	6892620000	03/08/2016	- 370.91 BAROMAN, CRISTINA G		
650	7338720000	03/08/2016	309.37 CAUSAPIN, JUSTINO B		
660	6981620000	03/08/2016	123.18 BAROMAN, MAXIMO S		
670	6338720000	03/08/2016	831.58 CAUSAPIN, CIRILO B		
680	8338720000	03/08/2016	1,165.67 CAUSAPIN, PERLA D		
690	2218720000	03/08/2016	551.30 BENIGRA, JOVITA A		
700	0634620000	03/08/2016	- 29.21 LABANG, VERONICO R.		
710	1807720000	03/08/2016	- 578.47 ALGARME, CATALINA Q		
720	0706720000	03/08/2016	- 202.02 NAVALES, WILLIAM E.		
730	1706720000	03/08/2016	97.15 RIO, VICENTA P		
740	1212060615	03/08/2016	- 609.48 ESTRELLA, CATALINO N		
750	7024250188	03/08/2016	- 290.85 GABATO, PEDRO GENTAPA		
760	5371682161	03/08/2016	450.53 CANLOM, TOMAS TAPERLA		
770	1602407790	03/08/2016	288.02 NAZARENO, EMELYN CAUSAPIN		
			- 109.74 VAFLOR, MARRY-ANN RAGANAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.4		
790	2492078337	03/08/2016	327.40		
			ALUTAYA, ROLANDO PONI O		_____
800	1572811107	03/08/2016	102.20		
			BARI CUATRO, WILSON CANONIGO		_____
810	1972121298	03/08/2016	180.18		
			BAROMAN, REYMOND CANOY		_____
820	5338720000	03/08/2016	567.97		
			CARMEN, MARI SA DEL P		_____
830	4410019600	03/08/2016	- 283.72		
			ALIMENTO, ELISEO ALI GANGA		_____
840	5846321846	03/08/2016	573.05		
			ALFECHE, FLORDELI ZA DELI MA		_____
850	6303852309	03/08/2016	313.68		
			EWICAN, JOCELYNDA BARI CUATRO		_____
Book Total:					
Accounts = 79		Bills = 79		48 HR = 6	
Batch Total:					
Accounts = 79		Bills = 79		48 HR = 6	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 72 : LUMAHAD APOLMECHRISTIE E.	Book No:	592.3	Billing Cycle:	BC03
0	1032186424	03/08/2016	- 23.88		
0	2126065644	03/08/2016	197.68		
5	9130763721	03/08/2016	1,265.88	48	
10	2097720000	03/08/2016	408.94		
20	7344720000	03/08/2016	- 410.13		
25	2291885534	03/08/2016	- 56.99		
30	8344720000	03/08/2016	724.59	48	
40	7158039218	03/08/2016	175.49		
50	9375920000	03/08/2016	878.56	48	
60	7797720000	03/08/2016	1,605.24	48	
70	5997720000	03/08/2016	219.24		
80	1550620000	03/08/2016	653.65		
90	8655820000	03/08/2016	1,140.95	48	
100	6840620000	03/08/2016	- 84.59		
110	3903820000	03/08/2016	202.43		
115	0169701973	03/08/2016	- 407.52		
116	0702861653	03/08/2016	- 228.25		
125	2557841008	03/08/2016	287.77	48	
130	7866720000	03/08/2016	183.46	48	
135	1417586235	03/08/2016	186.73		
140	7652718682	03/08/2016	- 87.32		
150	6662620000	03/08/2016	280.19		
160	5866720000	03/08/2016	303.46		
170	6866720000	03/08/2016	594.71		

CABAGON, FERMIN E.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.3			
180	8866720000	03/08/2016	188.29	48	
190	9866720000	03/08/2016	ABABA, FELIPE A	806.26 48	
200	1966720000	03/08/2016	ABARRO, MARI LOU O	507.99	
210	7876720000	03/08/2016	ABABA, LEONORA ENTROLI SO	201.66	
220	5697720000	03/08/2016	DABLO, MA CARI DAD A	- 68.20	
240	9920620000	03/08/2016	ANTI CA, CONSTANCI O G	115.85	
250	4830620000	03/08/2016	ROSALES, FRANCI SCO C	617.55 48	
260	4662620000	03/08/2016	ABABA, SELVI OU A	- 14.68	
270	9782620000	03/08/2016	ABABA, LORI ANA P	- 1,270.21	
280	3034720000	03/08/2016	TIDOR, ARCHIE R	208.13	
290	0286720000	03/08/2016	ENTROLI SO, LEONARDO Q.	65.31	
300	1286720000	03/08/2016	TANA, JUANA E.	- 162.04	
310	8330620000	03/08/2016	BAROMAN, ELI ZABETH T.	749.77 48	
320	7423920000	03/08/2016	GERALDEZ, ESTRELLA T	- 83.73	
330	0630620000	03/08/2016	REQUINTO, FLORA H	- 389.08	
340	2866720000	03/08/2016	REQUINTO, LOREN C	- 34.18	
350	1587720000	03/08/2016	ABABA, PORFERI A R.	298.10	
354	0231702200	03/08/2016	REQUINTO, ERLINDA S	190.45 48	
355	5932400241	03/08/2016	SAYLO-ON, MARI ALENE HONLAGADA	6.53	
360	7920620000	03/08/2016	BONGHANoy, SEVERI NA REQUINTO	- 94.03	
370	7510920000	03/08/2016	ONLAGADA, SERGIO M	313.83	
380	1923720000	03/08/2016	PAYPA, JOCELYN B	387.38	
390	4634820000	03/08/2016	ESGUERRA, VI CTORIANO E.	438.94	
400	4866720000	03/08/2016	RI O, FORTUNATO E	102.46	
			BACALSO, ELENI TA B.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 592.3			
410	8487720000	03/08/2016	1,306.92	48	
			LABAJO, LEONIDES B		
415	2694795055	03/08/2016	390.37		
			CANILLAS, HILARIO PARADIRO		
420	4624720000	03/08/2016	1,627.78	48	
			BAROMAN, PABLO L.		
425	8468894005	03/08/2016	544.99	48	
			OMANDAM, SIERLY CABALQUINTO		
430	8823720000	03/08/2016	446.33		
			LOZANO, CARLITO R.		
450	1097720000	03/08/2016	- 113.28		
			CABALQUINTO, ERLINDA S		
455	5794826130	03/08/2016	1,666.44	48	
			CABALQUINTO, VICTOR SABAY		
460	9240620000	03/08/2016	92.22		
			MANUBAG, EDUARDO L		
470	9823720000	03/08/2016	502.67		
			ORNOPIA, ARCADIO L.		
480	6034720000	03/08/2016	889.42	48	
			CARREON, TERESO V.		
490	5524720000	03/08/2016	592.98	48	
			LABUGA, FELECISIMA M.		
500	0134720000	03/08/2016	- 341.53		
			MANUBAG, WENCESLAO L.		
510	0923720000	03/08/2016	736.38	48	
			SALINAS, VICTORIA C.		
530	2923720000	03/08/2016	930.62		
			LABUGA, ROLANDO C.		
550	1630620000	03/08/2016	203.13		
			REGUIRO, LILIA I		
560	5662620000	03/08/2016	194.14		
			ABABA, VIVIRA P		
570	4951620000	03/08/2016	431.38	48	
			VILLASENCIO, FLORENDA J		
580	0245720000	03/08/2016	- 9.78		
			ALGABRE, MARCELA T.		
590	8386720000	03/08/2016	176.36		
			ALGARME, NATHANIEL C.		
600	2678820000	03/08/2016	- 207.17		
			LEGUIRO, MERENCIANO B		
610	4231173620	03/08/2016	- 184.34		
			GALOLA, LOLITA SAMSON		
620	1534720000	03/08/2016	3,143.49	48	
			CALINADA, ESTERLITA A.		
621	3342924667	03/08/2016	378.60	48	
			CANLUM, ALICIA REQUINTO		
623	7071900092	03/08/2016	128.15	48	
			REQUENTO, EVANGELINE VILLANESO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.3		
624	5599705426	03/08/2016	11.15		
630	9234720000	03/08/2016	800.98		
640	9386720000	03/08/2016	1,414.76		
660	7056820000	03/08/2016	378.70	48	
670	9835820000	03/08/2016	279.97		
680	6985730000	03/08/2016	442.90		
700	4024820000	03/08/2016	17.27		
720	3830620000	03/08/2016	- 153.95		
730	2662620000	03/08/2016	- 116.46		
740	2340620000	03/08/2016	77.83		
745	2190656605	03/08/2016	7.47		
760	8897720000	03/08/2016	174.65		
770	2534720000	03/08/2016	424.22	48	
780	6287720000	03/08/2016	884.10	48	
790	9487720000	03/08/2016	- 73.43		
800	5576720000	03/08/2016	1,203.01	48	
810	9097720000	03/08/2016	698.81	48	
815	5314690013	03/08/2016	2,427.56		
820	2762620000	03/08/2016	- 97.77		
830	7966720000	03/08/2016	198.75		
840	6576720000	03/08/2016	1,193.26		
850	4576720000	03/08/2016	763.34	48	
860	8297720000	03/08/2016	- 17.11		
870	1008720000	03/08/2016	- 105.87		
			REQUI NTO, MARI O I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.3		
880	7997720000	03/08/2016	- 135.39		
890	6876720000	03/08/2016	REQUI NTO, JOSEPHINE P		
900	6550620000	03/08/2016	103.84 48		
910	6975920000	03/08/2016	ABATAYO, VALENTIN B.		
920	0966720000	03/08/2016	12.67		
930	9740620000	03/08/2016	GALOLA, DARIO B		
940	7197720000	03/08/2016	696.56 48		
950	1597720000	03/08/2016	TANA, ANA IMENEL N		
970	8997720000	03/08/2016	- 451.98		
1000	2997720000	03/08/2016	SAMPAN, ARNEL M.		
1030	2676720000	03/08/2016	223.58		
1040	2597720000	03/08/2016	TRAYA, FRANCISCA R		
1055	7736362925	03/08/2016	- 86.28		
1060	0397720000	03/08/2016	GERALDEZ, JACINTO N		
1070	9297720000	03/08/2016	- 4.20		
1080	7297720000	03/08/2016	BAROMAN, ROBERTA O		
1090	4997720000	03/08/2016	- 4.80		
1100	8397720000	03/08/2016	BAROMAN, EDGARDO D		
1120	4934720000	03/08/2016	286.12		
1130	0934720000	03/08/2016	REQUI NTO, SEGUNDO C		
1140	5934720000	03/08/2016	330.66		
1150	1934720000	03/08/2016	AQUI TAN, ALVIN C.		
1165	2227968999	03/08/2016	- 302.81		
			REQUI NTO, VI CTOR C		
			1,676.80 48		
			REQUI NTO, ELMER CANLUM		
			905.01 48		
			MANGUBAT, JUAN B		
			319.98		
			OBEREZ, ERMA L		
			292.51		
			PACQUI AO, BONIFACIO T		
			741.41 48		
			BAROMAN, DIODITA S		
			214.22		
			REQUI NTO, FRANCISCO C		
			197.15		
			BAYON, DIOSDADO T.		
			81.30		
			BAYON, DIOSDADO TANARE		
			1,632.25 48		
			ENRICUSO, ALEXANDER H.		
			- 203.54		
			ENRICUSO, FELICIANO S.		
			423.33 48		
			LAPIZ, ROMUALDO B.		
			206.97 48		
			TAPANG, EDOVENCIO MANGUBAT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.3			
1166	3489269927	03/08/2016	315.06	48	
1170	7155720000	03/08/2016	TAPANG, JUAN MANGUBAT 1,795.12	48	
1190	4543920000	03/08/2016	TAPANG, ELPEDIO C. 114.26		
1200	5702820000	03/08/2016	BAGALANON, ROBELYN A 861.69	48	
1210	5412820000	03/08/2016	CANTOS, TERESA S 3.74		
1220	8934720000	03/08/2016	GERALDEZ, MARCELINO L - 93.95		
1230	8155720000	03/08/2016	CANTOS, JULIA Q. 325.32		
1240	9155720000	03/08/2016	CANLOM, ELISA A. 332.97		
1250	1187720000	03/08/2016	BENIGRA, PRIMITIVA C. - 289.88		
1260	8587720000	03/08/2016	IBONA, MARTES C 18.30		
1270	8197720000	03/08/2016	GERALDEZ, DONATO L 1,114.33	48	
1280	9197720000	03/08/2016	ABALO, DOMINGA A - 15.64		
1290	1297720000	03/08/2016	ALFEREZ, BUENAVENTURADA C - 203.93		
1300	2297720000	03/08/2016	CANILLO, ANTONIA B 94.34		
1310	3297720000	03/08/2016	ALFEREZ, FEDELINA B 732.87	48	
1320	7330620000	03/08/2016	ENCABO, JOVENAL B 2,695.53	48	
1330	9330620000	03/08/2016	PAMPASIN, IMELDA A 2,940.74	48	
1350	6186720000	03/08/2016	ABALO, JACQUELINE C 336.20		
1360	1240620000	03/08/2016	ABALO, MOISES B. 316.32		
1365	5860914685	03/08/2016	PAUNIL, RAYMUNDA H 1,178.99		
1370	2240620000	03/08/2016	PAUNIL, MARISSA ALIPIO - 276.50		
1380	6330620000	03/08/2016	BACARRO, PACITA P 415.68		
1390	5830620000	03/08/2016	GERALDEZ, GREGORIO L - 450.20		
1400	3677720000	03/08/2016	ABALO, MELEZA L 124.12		
			REQUINTO, THELMA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 592.3			
1410	0920620000	03/08/2016	205.84		
			ALFEREZ, ARTI SA O		
1420	0297720000	03/08/2016	- 199.11		
			ALFEREZ, NORBERTA G		
1430	5297720000	03/08/2016	325.25		
			CANONO, TERESI TA ALFEREZ		
1440	4297720000	03/08/2016	969.89		
			LANGUYAN, ANASTACI A A		
1450	5711167586	03/08/2016	746.62		
			MAGLACI ON, WELVIN DAMI NG		
Book Total :					
Accounts = 149		Bills = 149		48 HR = 44	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 72	Book No: 592.4	Billing Cycle: BC03			
Name : LUMAHAD APOLMECHRISTIE E.					
520 0487720000	03/08/2016	627.33 48			
		CAUSAPIN, CIRILO Q			
545 6089821370	03/08/2016	409.26			
		EREDIA, MARECRIS LINDAYAO			
Book Total:					
Accounts = 2	Bills = 2	48 HR = 1			
Batch Total:					
Accounts = 151	Bills = 151	48 HR = 45			

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 73 : RESULA OSCAR P. JR.	Book No: 300.1	Billing Cycle:	BC02	
1	2139408629	03/08/2016	463.20	48	
		MALAZARTE, ROGEN MARAVELES			
1	8969570492	03/08/2016	5.88		
		LA PAZ, DELARITA MAGALLANES			
3	3786336751	03/08/2016	1,940.11		
		ORIESGA, RUBELIO YPSOR			
8	8565867587	03/08/2016	3,689.07	48	
		JUNTONG, AIZA MAROLINA			
9	7140548005	03/08/2016	2,077.36	48	
		MIANO, AGUSTINA QUIROL			
10	5620900000	03/08/2016	4,294.53	48	
		CORONEL, ARLENE J.			
20	4117800000	03/08/2016	3,095.60		
		JUNTONG, FELIPE M			
30	6018800000	03/08/2016	3,687.35	48	
		JUNTONG, LOURDES M			
40	4608800000	03/08/2016	617.14		
		SOTTO, GINA V			
50	6585800000	03/08/2016	884.52	48	
		PITOGO, EMMA A			
60	8451010000	03/08/2016	407.91	48	
		JUNTONG, MYRNA T			
70	1983010000	03/08/2016	554.19	48	
		ZACARIAS, TERESITA J			
75	9652010000	03/08/2016	- 750.75		
		ALIGATO, METCHIE T			
80	2714800000	03/08/2016	3,202.78	48	
		ALIGATO, METCHIE T.			
90	0444800000	03/08/2016	1,158.83		
		CHAVEZ, ROSENDA B.			
100	7727010000	03/08/2016	1,171.41	48	
		SASING, ALLAN P.			
110	9662010000	03/08/2016	2,207.32	48	
		ALTUBAR, ERANO T			
120	8251010000	03/08/2016	92.38		
		SASING, RICOT			
130	7910900000	03/08/2016	1,760.51		
		ANGTUD, BARBARA A.			
140	5289010000	03/08/2016	186.45		
		SASING, RAYMOND			
150	9783010000	03/08/2016	110.33		
		SASING, ROGER P			
160	8077700000	03/08/2016	230.52		
		SASING, MERCEDES P			
180	6476694307	03/08/2016	1,406.21		
		CABANES, PATRICIO BOLOTANO JR.			
190	4161900000	03/08/2016	791.75		
		MONTERO, LUCILAT			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
200	3865800000	03/08/2016	274.25		
			TALISIC, SIMEON		
205	1089778926	03/08/2016	835.42		
			CANQUE, RENANTE OMAQUE		
205	5412070064	03/08/2016	612.02		
			PEPI TO, JUNIE HORTIZANO		
210	0461900000	03/08/2016	1,106.92	48	
			TALISIC, CALIXTO P		
215	8674148440	03/08/2016	3,650.54	48	
			FACIOL, RODRIGO JR. TABANAO		
215	4357648028	03/08/2016	457.11		
			VILLAVENDA, MARVIN LUMANDAS		
220	4365800000	03/08/2016	1,906.98		
			MIANO, AGUSTINA		
221	7724922677	03/08/2016	10.93		
			LAMON, ELISA QUIROL		
231	6229857878	03/08/2016	1,123.79	48	
			MENDOZA, GERLIE PAGADOR		
232	5873711821	03/08/2016	102.24		
			JUBAY, ROSARIO JANAMJAM		
235	3938632268	03/08/2016	7,610.29	48	
			BABAN, GENEVEVE MENDOZA		
240	0740900000	03/08/2016	6,293.93	48	
			MENDOZA, JUANI TOR		
260	4971900000	03/08/2016	1,602.49		
			MENDOZA, DENNIS M		
280	0365800000	03/08/2016	6,202.05	48	
			SALONoy, ADELA		
290	5658700000	03/08/2016	313.08		
			JUBAY, MARTIN		
300	0189010000	03/08/2016	721.10		
			RENTUZA, CONSTANCIO		
310	6344800000	03/08/2016	1,650.03		
			ASMOLO, HAZEL A.		
320	1583700000	03/08/2016	- 178.74		
			PACHECO, RITCHIE O.		
330	8683700000	03/08/2016	5,445.77	48	
			DONA, JUNALIZA M.		
340	9693700000	03/08/2016	7,331.56	48	
			BAUTISTA, FERMIN G.		
350	5783700000	03/08/2016	2,697.97	48	
			SALVAHAN, MANNY D.		
360	7983700000	03/08/2016	2,211.04		
			MARTINEZ, JOSE N.		
370	6383700000	03/08/2016	1,503.74		
			FERNANDEZ, ROSA DIAZ		
385	9712140000	03/08/2016	4,565.53	48	
			ROSI LLON, ROMULO ROSENDE		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.1		
390	2383700000	03/08/2016	1,308.22		
400	5283700000	03/08/2016	BELARMINO, ARLYN N. 1,189.31	48	
410	6904700000	03/08/2016	MORALDE, MIGUEL A O. 9,530.21	48	
420	9985800000	03/08/2016	ESPIÑA, BRENDA L 879.23		
430	4283700000	03/08/2016	VESTIL, OLIVIA G 1,925.22		
440	6971900000	03/08/2016	ANCAJAS, VILMA C. 114.09		
460	0383700000	03/08/2016	TEORICA, DANIELO Y 2,547.98		
470	2204700000	03/08/2016	LUPO, JINGLE PEPINO 889.59		
490	5726700000	03/08/2016	JUSAYAN, NECITA G. 7,721.21	48	
500	2904700000	03/08/2016	CHAVEZ, IMELDA T 4,142.56		
510	5593700000	03/08/2016	DAGASDAS, RUEL B 3,109.42	48	
520	4505700000	03/08/2016	BAZAR, MARCELO NATIVIDAD 1,102.19		
530	5293700000	03/08/2016	ARIATE, MA LOUISA M 11.17		
540	0583700000	03/08/2016	MASBANG, TIMOGENE T. 1,643.72		
550	1993700000	03/08/2016	LABATA, LEO L. 3,226.58	48	
560	4419752183	03/08/2016	GONZALES, JOSE BERNARD S. 2,926.24	48	
570	1683700000	03/08/2016	ARGANZA, GUADALUPE TANGGOL 3,764.71	48	
580	5483700000	03/08/2016	RAYCO, JUNA SORDILLA 1,980.44		
585	0808635663	03/08/2016	CATAAG, FRANCISCA C. 4,608.91	48	
600	8758700000	03/08/2016	TABOADA, ROBERT CAESAR BUSTAMANTE 711.66		
605	8467577231	03/08/2016	NAPULI, IRENE N 4,249.31	48	
610	8936700000	03/08/2016	SUBERON, RUTH WAPILLE - 4,024.17		
611	8795882458	03/08/2016	PANEBIO, JIMMY A 2,018.64	48	
620	8483700000	03/08/2016	VILLA, BEVERLY BONGCARAS - 125.25		
			LANOY, CIPRIANO JR P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 300.1			
630	8093700000	03/08/2016	2,158.97	48	
			VI CENTE, JOSIE I.		
635	4249013066	03/08/2016	4,513.58	48	
			SI STOSA, ROSEMARIE CABANTUG		
650	6093700000	03/08/2016	2,601.63		
			RUIZ, REINA P.		
660	9593700000	03/08/2016	3,375.29		
			BELARMA, DENNIS N.		
670	1383700000	03/08/2016	- 222.55		
			YONSON, NORALYN S.		
680	5983700000	03/08/2016	2,448.64		
			ROSELLO, DOLORES S.		
690	6983700000	03/08/2016	1,027.70		
			ROSELLO, DOLORES S.		
710	8904700000	03/08/2016	7,608.53	48	
			RONQUILLO, CRESENCIO A		
711	5794277486	03/08/2016	20.07		
			RONQUILLO, CRESENCIO ARAQUI L JR.		
715	1767836355	03/08/2016	2,809.12	48	
			AMOGUIS, JEZREEL LEONGAS		
720	4893700000	03/08/2016	4,757.42	48	
			WAPILLE, GLENDA C.		
730	1304700000	03/08/2016	1,170.19		
			PI LAPILL, EDGAR M.		
740	7483700000	03/08/2016	7,063.48	48	
			TABINAS, GAUDENCIO JR O.		
750	5004700000	03/08/2016	830.75		
			PASAY, ALMIRA S.		
760	8104700000	03/08/2016	2,091.19		
			HABEL, JOSE SHEPARD F.		
770	2504700000	03/08/2016	2,482.19		
			VALMORES, JONATHAN T.		
780	0683700000	03/08/2016	3,586.82	48	
			PESICAL, EDUARDA P.		
790	9783700000	03/08/2016	4,013.72		
			RONQUILLO, JOSEFINO A A.		
800	0620010000	03/08/2016	224.56		
			BAENA, ANTONIA L		
810	0504700000	03/08/2016	1,503.66		
			FERNANDEZ, DIOSDADO JR. M		
820	5093700000	03/08/2016	1,580.59		
			BAYATON, BRENDA B.		
830	4593700000	03/08/2016	196.09		
			SEBUSA, MAGNO C.		
840	2926700000	03/08/2016	2,110.26		
			PEREZ, NOLAN F		
850	7993700000	03/08/2016	4,557.74		
			ORILLANEDA, RUTH T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.1		
860	4096427653	03/08/2016	4,507.08	48	
865	4904700000	03/08/2016	ARANDI D, GRACE KI RONG	632.96	48
870	4847700000	03/08/2016	CORRIDOR, ARLYN F	821.55	48
880	6893700000	03/08/2016	GESTA, GLORIA S	1,135.57	
890	8157700000	03/08/2016	ALTO, AMELITA NAVARRO	1,732.53	
910	5496800000	03/08/2016	DE LOS SANTOS, LEVI V	2,741.14	48
915	5908025695	03/08/2016	AUMAN, CONCORDIA A	791.95	
920	3610900000	03/08/2016	GAPO, WILLIAM GOMEZ	873.50	48
930	0358010000	03/08/2016	JUBAY, PORTIA S.	460.19	
950	8593700000	03/08/2016	BAJARIAS, IRENEA T	774.92	48
951	8805750463	03/08/2016	AUMAN, ANITA Y.	1,000.75	48
952	7050356960	03/08/2016	YUSON, VICTORIA TAMBAGO	464.33	
955	2100143877	03/08/2016	YUSON, LEONILA PARAS	6,944.74	48
960	5322800000	03/08/2016	YUSON, JOSEPHINE	24.79	
970	7847700000	03/08/2016	SOLANA, BERNANDINO	741.79	
980	2947700000	03/08/2016	CAMAY, REYNALDO Q	326.84	
990	4658700000	03/08/2016	LAAG, MARYLOU C	208.80	
1000	2620900000	03/08/2016	CAMAY, PEDRO	8,940.65	48
1010	1620900000	03/08/2016	TOLO, MARYLYN C.	594.47	
1020	0819900000	03/08/2016	CAMAY, PEDRO JR Q.	399.23	
1030	5826010000	03/08/2016	MANUBAG, HIPOLITO A	2,774.89	48
1040	6754800000	03/08/2016	TANJAY, TERESITA P	5,364.71	48
1060	8420900000	03/08/2016	TANJAY, FERNANDA	1,798.25	
1065	7772356017	03/08/2016	MANUBAG, JESUSA T.	3,623.54	
			SANTIAGO, STACEY BAGUIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
1070	3680600000	03/08/2016	2,491.52	48	
			ENCABO, ANANIAS ANDRADE		
1080	0493700000	03/08/2016	886.55		
			ENCABO, ANANIAS A.		
1100	9130900000	03/08/2016	2,944.30	48	
			ENCABO, ANDROCLUS SR R.		
1110	2336700000	03/08/2016	292.53		
			ENCABO, ANDROCLAUS G		
1120	2855800000	03/08/2016	493.68	48	
			ENCABO, ANDROCLUS G.		
1121	7020436226	03/08/2016	182.05		
			ENCENZO, EDNA MORA		
1125	6840453414	03/08/2016	319.75	48	
			COSARE, LOREWYN CASOYLA		
1130	2593700000	03/08/2016	6.28		
			ESPELLOGO, EDUARDO JR M.		
1150	7120900000	03/08/2016	- 78.61		
			TITAYS LILOAN ROSQUILLOS C/O PANPHIL FRASCO		
1151	6357964274	03/08/2016	63.30		
			LILOAN CATHOLIC CEMETERY		
1155	8252010000	03/08/2016	12.51		
			ARROFO, HILTON MORE		
1160	7567700000	03/08/2016	1,548.45		
			PEPITO, LUCIA T		
1180	1700780523	03/08/2016	2,488.84		
			GAYO, HONEY MARIE GRACE SANCHEZ		
1186	7928956100	03/08/2016	1,981.03	48	
			SANCHEZ, PINKY MARIE GRACE TAYONG		
1190	8165800000	03/08/2016	1,859.81	48	
			TAYONG, BENITA		
1200	1944800000	03/08/2016	4,697.45	48	
			LA-AG, MERCEDITA		
1260	6689010000	03/08/2016	1,637.20		
			ONDE, CELSO		
1270	7765800000	03/08/2016	588.77		
			CANETE, AMADO		
1275	0587700000	03/08/2016	357.51	48	
			CANETE, AMADO JR. T		
1280	8081907325	03/08/2016	542.13		
			MARIKIT, IRENE AGCANG		
1285	6141656690	03/08/2016	676.04		
			TUAZON, APOLINARIO AMAD III		
1290	9265800000	03/08/2016	1,504.94		
			LONGAKIT, BENJAMIN		
1295	1710147503	03/08/2016	1,776.15		
			BARING, LI DOVEN MANGUBAT		
1300	2235700000	03/08/2016	1,938.46		
			LUGAY, RUBEN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.1		
1310	9632800000	03/08/2016	857.28		
1320	6918800000	03/08/2016	PACIFICCO, ELIAS		
1330	6265800000	03/08/2016	300.52		
1340	3789010000	03/08/2016	PIANAR, ALLEN F		
1370	8857700000	03/08/2016	1,370.87 48		
1380	7858700000	03/08/2016	TOLO, FELICITAS		
1390	4240010000	03/08/2016	381.03 48		
1400	3147700000	03/08/2016	AGCANG, WARLITO		
1420	2147700000	03/08/2016	221.10 48		
1430	7074800000	03/08/2016	PATENIO, EMELY O		
1440	3240010000	03/08/2016	191.31		
1441	3067700000	03/08/2016	PACUDAN, FLORENCIA T		
1445	6772010000	03/08/2016	116.65		
1450	9062010000	03/08/2016	TOONG, CRISTETA O		
1460	0067700000	03/08/2016	35.53		
1470	4129800000	03/08/2016	ONCINES, TEOFILO		
1480	9294010000	03/08/2016	1,616.19 48		
1490	1067700000	03/08/2016	ONCINES, ANGELES		
1500	2067700000	03/08/2016	639.72 48		
1520	8615010000	03/08/2016	ONCINES, ALEJANDRO A		
1530	2405700000	03/08/2016	311.06		
1540	5368700000	03/08/2016	ONCINES, ROGELIA T		
1550	4067700000	03/08/2016	1,614.77		
1560	7496800000	03/08/2016	BENABAYE, EDITHA O		
			759.70 48		
			MAREQUIT, WENEFRI DA H		
			110.28		
			RENDEZA, ARLENE H		
			2,223.00 48		
			ONCENES, ARTEMIO T		
			224.73		
			HOCOTMAYA, ARSENI A O		
			186.59		
			CAMPANER, MARIA LEE H		
			667.78 48		
			NERI, FLORIDA B		
			402.07 48		
			NERI, BLESILA O		
			834.98		
			NERI, JUDITHA S		
			1,328.80 48		
			SASEDOR, NICOLAS S		
			404.13 48		
			REYES, GWENMARIE FATIMA G		
			987.62 48		
			NERI, FLORABEL P		
			391.68 48		
			SASING, FELISA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
1565	6375984131	03/08/2016	4,167.98	48	
			CORTES, MARI BEL ANDALES		
1570	6725692659	03/08/2016	9.63		
			PI TOGO, ELLEN PI TOGO		
1571	7265800000	03/08/2016	326.38		
			TOLO, TEOTIMO		
1572	1147700000	03/08/2016	11,578.10	48	
			ESCORA, MERCEDI TA L		
1573	0515010000	03/08/2016	2,003.98		
			ESCORA, MARCELO R		
1575	5265800000	03/08/2016	1,472.98	48	
			MALAGAR, GALI CANO P.		
1576	1757700000	03/08/2016	1,058.77	48	
			MALAGAR, JESUS T		
1577	1468700000	03/08/2016	3,272.11	48	
			QUI ROL, CONCORDI O P		
1578	7006501390	03/08/2016	7,864.49		
			PI LAPIL, JAIME SR. PEPI TO		
1580	5699256950	03/08/2016	2,259.94		
			AGUI LAR, VI CTORI A AGCANG		
1580	2541810821	03/08/2016	423.66		
			AGUI LAR, VI CTORI A AGCANG		
1585	9820900000	03/08/2016	791.68		
			ARCELO, MA ESTELLA M.		
1586	2428985686	03/08/2016	8,431.87		
			ARCELO, RODOLFO JR. CAPANGPANGAN		
1590	1746700000	03/08/2016	1,280.90	48	
			ARCELO, MA ESTELLA (M-5) M		
1610	7883700000	03/08/2016	690.68		
			ARCELO, MA ESTELLA (M-2) M.		
1620	6883700000	03/08/2016	453.57		
			ARCELO, MA ESTELLA M.		
1625	2955400000	03/08/2016	197.71		
			ARCELO, RODOLFO JR. CAPANGPANGAN		
1630	9165800000	03/08/2016	1,007.72		
			BERDI N, BONI FACI O		
1640	6425700000	03/08/2016	5,577.85	48	
			BERDI N, LOLI TA P		
1660	3268700000	03/08/2016	1,482.93		
			ANTOGOP, GI NA E		
1670	2265800000	03/08/2016	1,569.37		
			ARCELO, ERNESTO		
1675	6572276028	03/08/2016	1,786.75		
			BERTURAN, FI LI PI NAS ARCELO		
1680	0447140703	03/08/2016	577.07		
			NABATI FAR, ANI LI SA PUCOT		
1680	9009900000	03/08/2016	4,797.08		
			NABATI FAR, ANI LI SA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	300.1		
1680	5947938559	03/08/2016	102.49		
		NABATI FAR, ANI LI SA	PUCOT		
1680	9735243575	03/08/2016	393.40		
		NABATI FAR, ANI LI SA	PUCOT		
1680	8592835726	03/08/2016	320.06		
		NABATI FAR, ANI LI SA	PUCOT		
1680	9076787074	03/08/2016	408.54		
		NABATI FAR, ANI LI SA	PUCOT		
1680	7854842728	03/08/2016	1,428.53		
		NABATI FAR, ANI LI SA	PUCOT		
1681	2977057175	03/08/2016	2,416.68		
		NABATI FAR, ANI LI SA	PUCOT		
1682	2638993040	03/08/2016	966.95		
		NABATI FAR, ANI LI SA	PUCOT		
1683	9829007574	03/08/2016	401.14		
		NABATI FAR, ANI LI SA	PUCOT		
1684	9674038716	03/08/2016	408.20		
		NABATI FAR, ANI LI SA	PUCOT		
1685	1636069266	03/08/2016	791.50		
		NABATI FAR, ANI LI SA	PUCOT		
1686	9277538331	03/08/2016	82.26		
		NABATI FAR, ANI LI SA	PUCOT		
1687	3947889160	03/08/2016	1,461.17		
		NABATI FAR, ANI LI SA	PUCOT		
1690	2261010000	03/08/2016	274.29		
		ARCELO, WILSON P			
1700	4045800000	03/08/2016	1,405.07	48	
		ANTOLI JAO, RUFINO JR A.			
1710	9136700000	03/08/2016	1,098.24		
		ARCELO, TOMAS P			
1720	3261010000	03/08/2016	421.24		
		DI OLAN, VIOLETA A			
1730	4261010000	03/08/2016	1,645.40	48	
		I LUSTRI SIMO, NENI TA A			
1740	1793309741	03/08/2016	431.16		
		CANAMA, GILBERT LEQUIN			
1745	1265800000	03/08/2016	1,210.86		
		CANETE, FELIX			
1750	0257010000	03/08/2016	2,688.40		
		CANAMA, GILBERT L			
1755	9057010000	03/08/2016	4,386.80	48	
		ARCELO, ANTI PER MA C			
1760	8019900000	03/08/2016	3,297.23		
		FAJARDO, SUSANA P			
1765	1916700000	03/08/2016	1,333.09	48	
		ARCELO, JOSE B			
1770	9624700000	03/08/2016	1,459.07	48	
		ARCELO, FRANCISCO B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
1775	0916700000	03/08/2016	5,492.45	48	
			YROG-I ROG, REY B		
1790	2418800000	03/08/2016	1,832.79		
			REYES, DELYN C		
1795	6195800000	03/08/2016	397.86	48	
			MI SA, CATALI NA		
1800	5235700000	03/08/2016	300.28		
			CABAHUG, BERNARDI NA P		
1805	3004700000	03/08/2016	302.97		
			OCULARES, REYNALDO R.		
1806	3126700000	03/08/2016	1,576.73	48	
			ARCELO, CLEMENTE B		
1810	0265800000	03/08/2016	2,495.34	48	
			CABRI LLOS, EPI TACI O V.		
1815	6165800000	03/08/2016	- 83.14		
			DELI MA, EUSEBI A P.		
1820	4165800000	03/08/2016	193.31		
			BAJAC CHAPEL		
1825	7616010000	03/08/2016	1,134.70		
			LESTER, MA. EMPERATRI Z D		
1830	5487700000	03/08/2016	5,800.90	48	
			DI AZ, GLENDA DELI MA		
1835	6236010000	03/08/2016	4,332.13	48	
			DELI MA, LUI S JR D		
1840	1280110000	03/08/2016	1,960.61		
			DELI MA, MARI SSA		
1845	3265800000	03/08/2016	1,008.10		
			YROG-I ROG, DI OSDADO		
1850	2200800000	03/08/2016	9,193.61	48	
			YROGI ROG, DI OSDADO		
1855	5841010000	03/08/2016	1,679.15		
			CANETE, HENRY M		
1856	4284034240	03/08/2016	1,465.89		
			LOW, ARTEMI A GALLEROS		
1860	1431010000	03/08/2016	3,097.68	48	
			MARABABOL, NATI VI DAD A		
1865	5165800000	03/08/2016	205.50		
			YROGI ROG, PAULI NO		
1870	0281900000	03/08/2016	3,577.81	48	
			URACA, SUCHEN C		
1875	1066700000	03/08/2016	1,341.89		
			SAGA, ELVI RA T		
1880	6679010000	03/08/2016	7,097.64	48	
			PUCOT, WENCESLAWA		
1885	0658010000	03/08/2016	6,692.34	48	
			PUCOT, CYNTHI A C		
1890	5573010000	03/08/2016	599.04		
			UNGOREI T, WENCESLAWA M1 P		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 300.1			
1895	6573010000	03/08/2016	9.17		
		UNGOREI T, WENCESLAWA	M2	P	
1900	7573010000	03/08/2016	987.64		
		UNGOREI T, WENCESLAWA	M3	P	
1905	8573010000	03/08/2016	553.67		
		UNGOREI T, WENCESLAWA	M4	P	
1910	9573010000	03/08/2016	1,361.17		
		UNGOREI T, WENCESLAWA	M5	P	
1911	8502941699	03/08/2016	16.86		
		UNGOREI T, WENCESLAWA	PUCOT		
1912	8961250008	03/08/2016	124.04		
		UNGOREI T, WENCESLAWA	PUCOT		
1913	9438669581	03/08/2016	105.12		
		UNGOREI T, WENCESLAWA	PUCOT		
1914	3580600586	03/08/2016	447.51	48	
		UNGOREI T, WENCESLAWA	PUCOT		
1920	3861900000	03/08/2016	4,055.57	48	
		MARTINEZ, VICTORIA C			
1930	8704700000	03/08/2016	463.40	48	
		CANETE, RODOLFO S			
1940	2076843257	03/08/2016	416.56		
		CASTRO, JUDALINE PONCE			
1950	7026700000	03/08/2016	1,489.75		
		MENDOZA, HENRY L			
1960	9147700000	03/08/2016	16.82		
		LOTORTE, ANSELMA L			
2040	7322800000	03/08/2016	3,194.70	48	
		ALMACEN, DULCISI MO			
2050	0805700000	03/08/2016	14,191.37	48	
		ALCOS, IRIS A			
2060	2132800000	03/08/2016	220.07		
		ALMACEN, FLORENCIO			
2070	1579010000	03/08/2016	3,329.59		
		MONDONEDO, DI OSDADO			
2090	5716010000	03/08/2016	425.79		
		DOLENDON, RAFAEL F.			
2100	3165800000	03/08/2016	849.70		
		DIOLAN, ANANIAS			
2110	1505700000	03/08/2016	905.37	48	
		ORANDANG, ALVIN O			
2130	1983700000	03/08/2016	583.49	48	
		ORANDANG, NEIL O.			
2135	3340556755	03/08/2016	1,781.96	48	
		DIOLAN, ARCHIEL SABANG			
2140	0983700000	03/08/2016	102.10		
		MONASQUE, LEONORA P.			
2141	2717020110	03/08/2016	120.86		
		SUI SON, EVELYN COMETI JA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.1		
2150	9164800000	03/08/2016	560.24		
2156	3403948211	03/08/2016	LONGAKIT, BENJAMIN S		
2160	2165800000	03/08/2016	1,028.42 48		
2165	1545458175	03/08/2016	DIOT, ARNOLD MALINAO		
2170	6710900000	03/08/2016	- 15.00		
2175	4062010000	03/08/2016	MANATAD, BENITO		
2180	2283790280	03/08/2016	3,065.75 48		
2185	9277700000	03/08/2016	MONDONEDO, RODULFO GOC-ONG		
2190	0377700000	03/08/2016	1,917.47		
2200	8966700000	03/08/2016	ITUMAY, NILDA R.		
2205	8072489487	03/08/2016	644.18		
2210	4558700000	03/08/2016	ALI VIADO, ANGIE G		
2220	1165800000	03/08/2016	987.24		
2225	0165800000	03/08/2016	BERNADINO, FE GUNGOB		
2230	4265800000	03/08/2016	10.05		
2240	1504700000	03/08/2016	TRABASAS, JOSEPHINE ARLYN M		
2250	1998700000	03/08/2016	423.69		
2260	7505700000	03/08/2016	TRABASAS, JOSEPHINE ARLYN M		
2270	7236010000	03/08/2016	987.75		
2274	4288256247	03/08/2016	GONZALES, EMMA M		
2275	2183010000	03/08/2016	98.60		
2277	5094010000	03/08/2016	MONASQUE, MICHAEL PEPI TO		
2280	5936700000	03/08/2016	2,885.73 48		
2290	5246700000	03/08/2016	IYAS, MARIASTILA C		
			5,566.30 48		
			AGUIPO, IRENE A.		
			2,133.77 48		
			BERDIN, MARIA A.		
			3,517.03 48		
			SALADAGA, SOCORRO A		
			2,643.90		
			ACILO, RAFAEL N.		
			1,765.65		
			ACILO, RAFAEL JR. J		
			3,614.67		
			RARA, CARLOS JOHN (M-1) C		
			2,493.41		
			LEPON, RAUL LEONCIO P		
			904.53		
			CANETE, ANTONIO YUSON		
			6,273.40 48		
			CANETE, GLORIA D		
			4,210.40		
			PAN-ANARGAL CONST & DEV'T CORP		
			30,475.40 48		
			BEIERLY, HELEN D		
			24,287.84 48		
			DELGADO, GODOFREDO T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
2300	9125700000	03/08/2016	1,165.60	48	
			BOLIGAO, ZAUDI RIO M		
2301	5641542691	03/08/2016	1,185.47		
			GABI, ROSALINDA LIBO-ON		
2305	6442914749	03/08/2016	791.69		
			MAG-ASIN, CARMELITA SASING		
2306	6664491031	03/08/2016	11.86		
			OFREDO, LUZVIMINDA BATUCAN		
2310	7065800000	03/08/2016	684.86		
			DELGADO, FLORENCIO		
2335	8785323282	03/08/2016	409.44	48	
			CABANDON, RAQUEL ARREGLADO		
2340	9065800000	03/08/2016	120.25		
			AGUIPO, CLAUDIO		
2345	1807800000	03/08/2016	1,113.27	48	
			DELGADO, EDGAR R		
2350	8065800000	03/08/2016	717.62		
			DELGADO, APOLONIO		
2360	4044800000	03/08/2016	336.10		
			GOLAHHER, DALE U.		
2370	2174800000	03/08/2016	5,438.98	48	
			PIODOS, VICTORINO A		
2380	0554800000	03/08/2016	9,497.47	48	
			CANETE, MERCEDITO M		
2390	4065800000	03/08/2016	307.27		
			RAMOS, AGUSTIN		
2400	0246700000	03/08/2016	5,377.53		
			TANCINCO, MICHAEL R		
2420	5055800000	03/08/2016	5,779.91		
			AGCANG, RAUL A.		
2430	3066800000	03/08/2016	4,107.88		
			ARCUINO, JOYCELYN		
2435	2035336694	03/08/2016	4,263.51		
			ARCUINO, JOYCELYN PATALINGHUG		
2436	9433952685	03/08/2016	2,323.68		
			PEPITO, FELIX CABAUG		
2440	6065800000	03/08/2016	1,675.40		
			DELGADO, HILARION		
2450	6756800000	03/08/2016	1,813.75		
			PUERTO, ANTONIO		
2460	4730900000	03/08/2016	7,526.14	48	
			PATINGO, MARIA JENNIFER (M2) P.		
2470	3730900000	03/08/2016	4,338.63	48	
			PATINGO, MARIA JENNIFER (M1) P.		
2480	8378700000	03/08/2016	594.41		
			PATINGO, MA. JENNIFER (M3) P		
2510	8433800000	03/08/2016	- 1,555.93		
			MENDOZA, DEMOCRITO ATTY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 300.1			
2511	9027112000	03/08/2016	2,449.45		
		MANTILLA, DI OSDADA EXCLAMADO			
2512	5713955395	03/08/2016	3,080.78		
		LIMBAGA, EMMANUEL ABAY			
2520	5672010000	03/08/2016	2,166.35 48		
		OKUBO, LORELYN B			
2530	8672010000	03/08/2016	3,990.35		
		ANDO, MARY JEAN M			
2535	4162504311	03/08/2016	589.67		
		MAYOL, MARIA ELENA BABAI SON			
2540	7672010000	03/08/2016	1,652.91 48		
		GAVIOLA, SILVERIO JR D			
2541	6656055854	03/08/2016	454.48		
		GONZALES, GLADY ODOJAN			
2542	6424777598	03/08/2016	2,151.82 48		
		BASERGO, AIDA ARNADO			
2543	5740041607	03/08/2016	533.66		
		RETUYA, GLORENDA DAHUNAN			
2544	4576518696	03/08/2016	8,968.88		
		EMATA, RONNIE GATBUNTON			
2545	4360392147	03/08/2016	12,390.20 48		
		BASERGO, AIDA ARNADO			
2546	6282400212	03/08/2016	11,142.05		
		BORBAJO, MARICEL TAGALOG			
2547	6672010000	03/08/2016	3,549.90		
		MENORIA, APRIL A			
2548	2489385434	03/08/2016	2,198.25		
		SERBAN, LINDSEY FAYE GIANGAN			
2549	9440582296	03/08/2016	6,086.97 48		
		FERNANDEZ, HAZEL TABOADA			
2550	9290210723	03/08/2016	564.91		
		ABAA, KENNETH CASTRO			
2551	5011271585	03/08/2016	2,155.09		
		SEVILLEN, ELPEDIO JR PASTOR			
2552	4114937660	03/08/2016	1,420.76		
		BASERGO, AIDA ARNADO			
2553	8308040682	03/08/2016	4,992.20		
		TIU, BENSON DISCAYA			
2556	2256651855	03/08/2016	253.18		
		PREGONER, SALVADOR JR BANO			
2600	5663271026	03/08/2016	21,516.58		
		PIANO, RENATO CASIO			
2610	7966700000	03/08/2016	4,716.11 48		
		QUENIHAN, JOSE C			
2620	8756800000	03/08/2016	1,337.55		
		ALARDE, CEFERINO			
2625	1330685078	03/08/2016	1,290.75		
		GABUTAN, JOEY PO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
2640	6336010000	03/08/2016	5,322.99		
2650	5458010000	03/08/2016	BAYLON, VICTORIA P.		
2680	9856800000	03/08/2016	273.56		
2690	9758700000	03/08/2016	PLANAS, ELIAS C JR		
2710	6751010000	03/08/2016	2,827.81 48		
2720	5407800000	03/08/2016	CANETE, CIRILO		
2730	6483010000	03/08/2016	3,517.12 48		
2740	5483010000	03/08/2016	CANETE, LANIE B		
2740	5772336674	03/08/2016	11,675.76		
2741	4551010000	03/08/2016	BUGHAO, CARMELITA P		
2745	4040105112	03/08/2016	- 151.01		
2755	3751975820	03/08/2016	MAYO, JESSIE	G	
2760	1956800000	03/08/2016	225.38		
2770	1489700000	03/08/2016	PALERO, PERLA B		
2780	5451010000	03/08/2016	1,101.71		
2790	4461900000	03/08/2016	AUREA, DULCENITA S		
2800	3956800000	03/08/2016	1.46		
2810	7856800000	03/08/2016	YUSON, JEAN PAUL		
2820	1171900000	03/08/2016	6,911.45 48		
2825	3422333634	03/08/2016	YROG-I ROG, MARIA CRISPY P		
2830	4157840797	03/08/2016	891.61		
2835	4620010000	03/08/2016	CANAMA, MARIQUI TA CANETE		
2840	3830040000	03/08/2016	2,330.70		
2845	6681059672	03/08/2016	JUDI LLA, LENN JASON LUCIDO		
		03/08/2016	7,046.01		
		03/08/2016	JUDI LLA, DI OSCORO		
		03/08/2016	12.52		
		03/08/2016	JUDI LLA, DI OSCORO M		
		03/08/2016	1,548.45		
		03/08/2016	JUDI LLA, KRIS LOWELL L		
		03/08/2016	4,041.00		
		03/08/2016	MENDOZA, EDWIN D		
		03/08/2016	7.21		
		03/08/2016	PEPI TO, BENJAMIN		
		03/08/2016	1,298.47		
		03/08/2016	PEPI TO, JESUS		
		03/08/2016	1,272.34 48		
		03/08/2016	PEPI TO, DI ONI SI TA B		
		03/08/2016	2,781.06 48		
		03/08/2016	PLAZA, LUIS II PARAISO		
		03/08/2016	1,211.32		
		03/08/2016	PEDA, EUTIQUEZ NAZARENO		
		03/08/2016	997.95		
		03/08/2016	AGCANG, RANULFO Q		
		03/08/2016	89.57		
		03/08/2016	LANDON, ANTONIA CANETE		
		03/08/2016	3,655.85		
		03/08/2016	CONCEPCI ON, CEDRIC PILAPI L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
2850	0565509137	03/08/2016	1,259.87	48	
2860	3820900000	03/08/2016	CHUA, JOVI TA SAPLAD		
2865	5429800000	03/08/2016	1,634.24		
2871	4956800000	03/08/2016	PI LAPIL, PEDRO C.		
2872	4183010000	03/08/2016	3,543.39	48	
2874	1410147072	03/08/2016	AYUDA, ROMEL S		
2875	3836700000	03/08/2016	1,491.11		
2876	1051010000	03/08/2016	CONCEPCION, LUISA		
2881	4851200503	03/08/2016	- 22.10		
2882	8641010000	03/08/2016	ALBACITE, ALFIE S		
2884	0833793802	03/08/2016	3,271.31	48	
2886	4420143334	03/08/2016	PEPI TO, ANTONIO ANO-OS		
2887	4538994705	03/08/2016	1,384.96	48	
2888	2340683214	03/08/2016	ALI VIO, MARCELI NA M		
2889	4708426290	03/08/2016	768.76		
2890	3712800000	03/08/2016	PABORALI NAN, JONNIE G		
2900	6505700000	03/08/2016	4,056.20	48	
2901	4747229258	03/08/2016	CANETE, JONAS JR GOC-ONG		
2902	4017194198	03/08/2016	1,656.57		
2903	9144423538	03/08/2016	CANETE, WILLARD G		
2905	3224200000	03/08/2016	1,890.33		
2911	8939892506	03/08/2016	SUI CO, MARIA LE UROT		
2915	4028800000	03/08/2016	4,843.94	48	
2916	6516010000	03/08/2016	SUI CO, MARIA LE UROT		
			3,383.72		
			SUI CO, MARIA LE UROT		
			596.79		
			SUI CO, MARIA LE UROT		
			4,644.85		
			DOLLI SON, MI LAGROS YBANEZ		
			1,545.90	48	
			AYUDA, CALVIN		
			867.06		
			LIM, MATEO E		
			2,286.86		
			SABINO, ROWEL PAJO		
			432.88		
			GAMUTAN, LIZA PAJO		
			1,110.49	48	
			DURANGO, REY JADE GAMUTAN		
			1,195.29	48	
			SOSMENA, ELI JAH RICAFRENTE		
			196.41		
			TOLO, JUANI TO YUSON		
			280.65		
			ROSENDE, NELSON R		
			1,868.37	48	
			LIM, LI NA E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
2921	8732697542	03/08/2016	342.09		
		CASINTO, RAQUEL ALEGADO			
2922	1726700000	03/08/2016	778.50		
		GAYO, JASON GATCHALIAN			
2925	9442551990	03/08/2016	1,578.44		
		CANETE, JAI ME PEPI TO			
2930	2720010000	03/08/2016	2,208.27	48	
		CUI ZON, PEDRO O			
2940	6616010000	03/08/2016	2,767.59	48	
		ORONGAN, MERCEDES D			
2950	5616010000	03/08/2016	2,308.83		
		CABATINGAN, VIRGINIA J			
2960	9826700000	03/08/2016	1,193.41		
		TOLO, PROCESA B			
2970	0926700000	03/08/2016	122.30		
		POLAN, JEANNI FER H			
2980	9336700000	03/08/2016	1,532.66	48	
		SIRROY, GLENDA A			
2990	1616010000	03/08/2016	278.83	48	
		ALLADO, VIRGINIA T			
3000	8318800000	03/08/2016	9.98		
		RUI Z, DEE DEE ELMA M1 T			
3005	5464960642	03/08/2016	1,664.36		
		PAGATPAT, LOREWANNE RUI Z			
3005	6395053477	03/08/2016	1,461.01		
		PAGATPAT, LOREWANNE RUI Z			
3010	9318800000	03/08/2016	12.41		
		RUI Z, DEE DEE ELMA M2 T			
3015	4407800000	03/08/2016	3,547.31		
		RUI Z, ANTONIO			
3016	2277700000	03/08/2016	417.44	48	
		TOLO, MARI LOU T			
3017	2616010000	03/08/2016	1,291.58		
		TOLO, MARI LOU T			
3030	3616010000	03/08/2016	715.28	48	
		DALAGAN, LAI DA L			
3040	2826700000	03/08/2016	2,082.12	48	
		BURGOS, PRUDENCIO T			
3050	4616010000	03/08/2016	415.47		
		CATANGCATANG, NI NO PATRICK O			
3060	1826700000	03/08/2016	342.35		
		HILLADO, FERNANDO P			
3070	0436700000	03/08/2016	726.73	48	
		VILLAREAL, RODOLFO G			
3080	8757700000	03/08/2016	8.69		
		ORONGAN, FELICIDAD J			
3090	1924800000	03/08/2016	738.82		
		GABUYA, EDITHA H.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.1		
3100	7467700000	03/08/2016	568.18		
3110	2676700000	03/08/2016	HIMOTAS, RICARDO M		
3130	6757700000	03/08/2016	307.12		
3140	0167700000	03/08/2016	MATA, LUCIA M1 T		
3150	5267700000	03/08/2016	199.22 48		
3160	7036010000	03/08/2016	GUMO-AY, HELEN P		
3170	8716010000	03/08/2016	88.04		
3200	7757700000	03/08/2016	MALINAO, EDWARD P		
3210	9647010000	03/08/2016	300.13		
3220	2847700000	03/08/2016	LACUNA, ROMEO A		
3230	1447010000	03/08/2016	464.17		
3240	5757700000	03/08/2016	LALIC, JUAN C.		
3250	0958700000	03/08/2016	720.69 48		
3270	2020010000	03/08/2016	CANETE, EDWIN CUYOS		
3271	4078505246	03/08/2016	624.56		
3273	2539013035	03/08/2016	TABORADA, CRISTINA A		
3275	3995011321	03/08/2016	608.47		
3280	2705700000	03/08/2016	JOYO, ANITA S		
3290	2730900000	03/08/2016	607.26 48		
3300	8240010000	03/08/2016	LI RAZAN, CARMEN G		
3305	1573145478	03/08/2016	102.43		
3306	4220893676	03/08/2016	JUDILLA, EDITHA L		
3310	8567700000	03/08/2016	1,292.71 48		
3320	3994700000	03/08/2016	CASINTO, LEONIS B		
			92.31		
			AUTIDA, LUZVIMINDA B		
			2,755.85 48		
			PEPITO, BUENAVENTURA C		
			1,482.91		
			PEPITO, BUENAVENTURA CUYOS		
			675.83		
			PLAZA, LABENIA GERSALIA		
			1,667.38		
			QUIÑO, NONATO GARRIDO		
			1,396.27		
			TOLO, SERECIO YUSON		
			761.00		
			POGOY, BASILLO E.		
			- 85.02		
			SINGSON, BIENVENIDO B		
			2,054.58 48		
			TANEO, JOMILYN PERSONAL		
			393.21		
			AUTIDA, JOSEPH BONCALON		
			564.43		
			CUIZON, DIOSCORO A		
			555.66 48		
			FUENTES, NICOLAS A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.1		
3330	2994700000	03/08/2016	12.16		
3340	9605700000	03/08/2016	BONCALON, LUCIO A		
3360	5935800000	03/08/2016	713.81 48		
3370	6434800000	03/08/2016	AUXTERO, AFRODISIO F		
3380	3577800000	03/08/2016	551.68 48		
3390	9477800000	03/08/2016	PALERO, PERLA B.		
3400	0605700000	03/08/2016	208.88		
3410	0234700000	03/08/2016	FUENTES, PATRICIO A.		
3420	0057700000	03/08/2016	692.14 48		
3425	0352547876	03/08/2016	PIOGO, MARWIN D.		
3426	0388818529	03/08/2016	793.09		
3430	9578700000	03/08/2016	POGOY, GAUDIOSO A.		
3440	5775800000	03/08/2016	859.36		
3445	6340897526	03/08/2016	EVARDO, NOEL M		
3450	5935700000	03/08/2016	2,860.48 48		
3480	8260900000	03/08/2016	TOLO, SERECIO Y		
3490	3954800000	03/08/2016	16.02		
3500	6055800000	03/08/2016	BULACAN, MARY FEL		
3510	8856800000	03/08/2016	63.33		
3520	2956800000	03/08/2016	BULACAN, JULIUS LASDOCE		
3530	9734700000	03/08/2016	508.10 48		
3540	2926010000	03/08/2016	AUTIDA, ALBERT BONCALON		
3544	0956090352	03/08/2016	120.61		
3545	0273496087	03/08/2016	CASALS, JACINTO JR P		
			439.63		
			AURESTILA, SERGIO A		
			109.03		
			YROG-IROG, NORMA SECIBAN		
			122.08		
			FUENTES, GERONIMO JR. A		
			1,523.71 48		
			TALAI D, PEPITO A TM		
			467.00		
			BOHOL, SEVERO		
			298.53		
			BOHOL, PERLITA G.		
			609.11 48		
			AYUDA, CATALINA O		
			6,284.76		
			ORONGON, ZOSIMO		
			642.25 48		
			ORONGAN, ZOSIMO C		
			1,639.30 48		
			DELI MA, MARISSA N		
			1,119.49 48		
			BUTALID, ANTHONY CANETE		
			2,212.98 48		
			JOYO, JUANI TA GUDEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
3546	6442101725	03/08/2016	280.92		
3550	2429800000	03/08/2016	TERANA, FE GERONA 918.67 48		
3560	8915700000	03/08/2016	SASING, REGINA C 4,802.37 48		
3565	4626934091	03/08/2016	DAYDAY, JAMI LVIN C 730.89		
3570	6057700000	03/08/2016	CAMAY, DORENA PALI ONAY 754.93 48		
3580	9071900000	03/08/2016	NI ANGAR, BENI TA H 563.27		
3590	8524800000	03/08/2016	CANETE, DESIDERIO T 5,290.73 48		
3595	3916750602	03/08/2016	NI EVA, JEAN Y. 3,989.97 48		
3600	9066800000	03/08/2016	YROG-I ROG, NELSON DURBAN 212.23		
3610	9809900000	03/08/2016	YROGYROG, FELI PE 897.82		
3620	9524800000	03/08/2016	YROG-I ROG, MARIA CRI SPY P 4,774.47		
3641	6225815469	03/08/2016	YROGI ROG, LEONA D. 5,353.58 48		
3650	5099010000	03/08/2016	MENDOZA, EDWIN DELGADO 1,042.35		
3660	2166800000	03/08/2016	CAMAY, CERENIA 1,351.10 48		
3670	2566097122	03/08/2016	DACUA, LONGI NA 3,384.27		
3675	8280110000	03/08/2016	JUBAY, MA. BEJI E TALI SIC 1,250.25		
3676	2494937796	03/08/2016	PI TOGO, MARLYN 1,007.29		
3677	1680989995	03/08/2016	GUDIO, LUCIANA CARTI LLA 415.93		
3678	3780463230	03/08/2016	BENI TEZ, TERSO JR. DELA CERNA 106.28		
3678	3215789830	03/08/2016	SURBAN, LEA MARTINEZ 400.94		
3679	4567062690	03/08/2016	TANEO, ALECI A MARTINEZ 1,917.35		
3680	5166800000	03/08/2016	CASAG, FLORI DO JR. ONO 4,584.58 48		
3700	4209800000	03/08/2016	JUBAY, CI PRI ANO T 102.04		
3710	1166800000	03/08/2016	SUGAROL, FLORENCIO G. 3,567.77 48		
			SUGAROL, HI POLI TA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
3720	4281900000	03/08/2016	820.65		
			SUGAROL, PEDRO P		
3730	9837700000	03/08/2016	1,689.22		
			LOSIN, CORSINA C		
3740	8711589732	03/08/2016	8,888.18 48		
			FERNANDEZ, ELFLEDA YVETTE MAGLASANG		
3760	6066800000	03/08/2016	447.22		
			ATIS, ANTONIO		
3765	5835792570	03/08/2016	6,589.42		
			CANETE, ANTONIO WILFREDO		
3770	2177700000	03/08/2016	8,838.56 48		
			ZAMORA, MANUEL C		
3780	6273010000	03/08/2016	568.53		
			CAMAY, NESTOR T		
3790	1024700000	03/08/2016	4,876.16 48		
			DEIPARINE, RAMUEL G		
3800	6011800000	03/08/2016	3,835.42 48		
			DAMOLE, ANTONIO		
3802	7099010000	03/08/2016	1,326.47		
			CAMAY, CARMEN		
3804	3166800000	03/08/2016	698.08		
			TUNDAG, JUANA		
3890	2208800000	03/08/2016	3,837.35		
			SUGAROL, HERIBERTO G		
3900	0477700000	03/08/2016	320.71		
			MANZANO, EFREN L		
3910	8709700000	03/08/2016	740.32		
			IGOT, MANOLET A		
3915	0136010000	03/08/2016	2,265.04 48		
			ANGELICO CHAPEL		
3920	6257010000	03/08/2016	3,710.41 48		
			MANZANO, VERONICA M		
3930	5699700000	03/08/2016	425.20		
			MALAGAR, LUIS		
3935	4166800000	03/08/2016	594.12		
			MALAGAR, LORENZO		
3940	6898900000	03/08/2016	1,255.68		
			MONTERA, RENATO L		
3950	0715700000	03/08/2016	4,086.85 48		
			DANO, WENDAC		
3960	0166800000	03/08/2016	1,249.86		
			PEPITO, VIRGINIA		
3970	5326700000	03/08/2016	7,526.44 48		
			PEPITO, AMADA T		
3980	6956800000	03/08/2016	728.88		
			AYUDA, FLEMON		
3990	6394010000	03/08/2016	8,775.79 48		
			AYUDA, ROLANDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	300.1		
4000	8609900000	03/08/2016	328.71		
4010	8066800000	03/08/2016	TUONG, DANIELO JR S		
4020	1436700000	03/08/2016	2,406.10		
4021	9580482008	03/08/2016	PIQUINTO, MARCIANA C		
4030	6532800000	03/08/2016	1,537.60 48		
4050	4666700000	03/08/2016	TOONG, CHRISTOPHER S		
4060	9956800000	03/08/2016	1,302.47 48		
4080	4066800000	03/08/2016	PARAN, EMILY CANETE		
4090	7361900000	03/08/2016	3,518.75 48		
4100	0581900000	03/08/2016	CANETE, JOVEN		
4110	5066800000	03/08/2016	680.70		
4120	1066800000	03/08/2016	PARAN, EMILY C		
4130	1224800000	03/08/2016	7,732.38 48		
4140	9351010000	03/08/2016	CANETE, BENITO		
4150	7066800000	03/08/2016	7,749.63 48		
4160	7161010000	03/08/2016	MALINAO, RUFINA		
4161	8893010000	03/08/2016	10,390.45 48		
4162	8118800000	03/08/2016	MALINAO, DENNIS A		
4163	2509700000	03/08/2016	29,211.02 48		
4165	5709900000	03/08/2016	UROT, NICOLITO R		
4166	7709900000	03/08/2016	559.32		
4167	8709900000	03/08/2016	CUYOS, CORNELIO		
4170	7514700000	03/08/2016	219.55		
4180	5281900000	03/08/2016	CANOY, SEBASTIAN N		
			4,361.81		
			CANOY, CELSO A.		
			1,146.01		
			CANOY, DARWIND A		
			24,375.51 48		
			PANGAN, FLORENTINO		
			724.60		
			MALINAO, EDWARD P		
			442.03		
			DACUA, LONGINA A		
			175.57		
			DACUA, GALLAVIDA M1 M		
			218.93 48		
			DACUA, BLASITO M1 A		
			- 41.50		
			DACUA, BLASITO M3 A		
			5,663.62 48		
			DACUA, BLASITO M4 A		
			1,033.25		
			DACUA, BLASITO M5 A		
			1,189.38		
			PACURSA, ROMEO B		
			676.59		
			SALIGUMBA, GERALDINE MARIE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
4190	4274800000	03/08/2016	1,764.31		
4200	0066800000	03/08/2016	225.26		
4210	8956800000	03/08/2016	791.84		
4220	7235700000	03/08/2016	543.61	48	
4240	7956800000	03/08/2016	295.84		
4250	8604700000	03/08/2016	1,277.20	48	
4260	9604700000	03/08/2016	1,341.55		
4265	7519402798	03/08/2016	740.27		
4270	0530900000	03/08/2016	12,964.38	48	
4275	9498759639	03/08/2016	210.25	48	
4280	6389700000	03/08/2016	2,448.81		
4290	5065800000	03/08/2016	998.67		
4300	2398700000	03/08/2016	4,113.20		
4310	1356700000	03/08/2016	3,535.39	48	
4320	0356700000	03/08/2016	626.67	48	
4330	9256700000	03/08/2016	823.83		
4340	8256700000	03/08/2016	835.89		
4345	3963952993	03/08/2016	191.54		
4350	1158010000	03/08/2016	1,254.59		
4360	2879700000	03/08/2016	1,490.61		
4362	2637700000	03/08/2016	500.89	48	
4363	8564800000	03/08/2016	240.53		
4363	5944800000	03/08/2016	230.77		
4364	9535864862	03/08/2016	25.81		

ENARIO, ALQUIN CANETE

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 300.1			
4365	7564800000	03/08/2016	1,764.44	48	
4370	9571900000	03/08/2016	CANETE, JONAS P	48	
4375	1077700000	03/08/2016	TULIAO, AIDA C	48	
4376	9354587092	03/08/2016	TULIAO, ALEXANDER H	48	
4390	6431010000	03/08/2016	ALMUETE, LORETA CRUZ	48	
4420	7081900000	03/08/2016	CHUA, LEAH C	48	
4430	5552010000	03/08/2016	UROT, JULITO M	48	
4440	3944800000	03/08/2016	DEL SOCORRO, PAULINO L	48	
4473	4019375797	03/08/2016	AGCANG, PILAR	48	
4473	1748960175	03/08/2016	ARANCO, RHEA AGCANG	48	
4473	8601139939	03/08/2016	HAPSAY, JUANI TO HAMO	48	
4475	1967576989	03/08/2016	ENARIO, CELERINO REYES	48	
4480	5956800000	03/08/2016	BIAN, GEORGE HAO	48	
4490	0956800000	03/08/2016	JUDILLA, TEOFILA M	48	
4500	6785304761	03/08/2016	TOLO, BRAULIO A	48	
4510	3856800000	03/08/2016	TOLO, DEMETRIO DELGADO	48	
4520	0157010000	03/08/2016	BUHAY, JOEL RICOMALIA	48	
4530	9226700000	03/08/2016	SOLIJON, JOSEPHINE B	48	
4550	1856800000	03/08/2016	OFONDA, EFLIDA B	48	
4590	6122201671	03/08/2016	AYUDA, LUCENA V	48	
4595	0856800000	03/08/2016	APOR, LOIS VANESSA TOLO	48	
4600	6775800000	03/08/2016	TOLO, JULIAN C	48	
4605	6728518346	03/08/2016	LLANOS, JULITA P	48	
4610	2047700000	03/08/2016	MANALILI, GILBERTH PONCE	48	
			BARCELO, MARNIE B	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	300.1		
4615	1967539479	03/08/2016	5,254.36	48	
			CARO, MARI OLITO		
4620	2856800000	03/08/2016	1,226.41		
			AYUDA, NI CANDRO		
4630	4856800000	03/08/2016	1,412.55		
			BASALO, ERI BERTO		
4650	0804700000	03/08/2016	2,762.56	48	
			BUHAY, PATRI CK L		
4660	5625700000	03/08/2016	513.02	48	
			CABI G, CAMI LO E		
4670	1293700000	03/08/2016	1,015.67		
			AYUDA, JEANETTE P.		
4680	5856800000	03/08/2016	997.57		
			AYUDA, ARTEMI O		
4690	4625700000	03/08/2016	3,117.61		
			AYUDA, MYRNA J		
Book Total :					
Accounts = 584		Bills = 584		48 HR = 211	
Batch Total :					
Accounts = 584		Bills = 584		48 HR = 211	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 73 : RESULA OSCAR P. JR.	Book No:	318.6	Billing Cycle:	BC03
10	3395310000	03/08/2016	610.77	48	GABAYAN, ANSELMO B
15	0682310000	03/08/2016	1,085.96	48	TUNDAG, GUI LLERMO A.
20	3985310000	03/08/2016	86.01		CUTAB, JUANI TO P
21	1096310000	03/08/2016	- 40.35		CUTAB, IVY CHONA E
25	4224201228	03/08/2016	- 428.71		ZORI LLA, FE CUTAB
25	2464897191	03/08/2016	9.77		AVANCENA, SERGI O LI BRADI LLA
30	9885310000	03/08/2016	191.78		GONZAGA, MARI E JEAN L
35	5819655256	03/08/2016	4.97		CUI ZON, JASMI N JAYME
40	0096310000	03/08/2016	- 79.72		PARRA, RAMI L G
45	1604941056	03/08/2016	300.74	48	GONZAGA, ANABEL GUNGOB
50	4618310000	03/08/2016	- 141.44		LONGTAD, NARCI SO U
60	1618310000	03/08/2016	415.79		QUI MAY, DI ONESON G
70	8885310000	03/08/2016	- 219.52		QUI MAY, ROSALI O P
80	9986310000	03/08/2016	213.59		GUNGOB, HERCULADO P
90	2985310000	03/08/2016	7.67		PI TOGO, CELESTI NO T
100	5295310000	03/08/2016	85.77		GONZAGA, FRANCI SCO G
110	6885310000	03/08/2016	- 154.24		URNA, EGLI CERIO SR. Q
120	0618310000	03/08/2016	- 205.95		QUI MAY, EPEFANI O P
130	0985310000	03/08/2016	- 315.66		URNA, ELESAMA G
135	4276410000	03/08/2016	200.02	48	PAGADOR, MI LA GUNGOB
140	7885310000	03/08/2016	- 192.38		GONZAGA, REMEGI O JR. R
150	4985310000	03/08/2016	- 236.37		GUNGOB, ROSABELLA U
160	3295310000	03/08/2016	8.84		GONZAGA, REMEGI O SR L
170	4295310000	03/08/2016	- 25.42		GONZAGA, GI LBERTO B



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.6		
180	6295310000	03/08/2016	- 99.52		
190	8854310000	03/08/2016	JAYME, VALERIANO JR. V		
200	5885310000	03/08/2016	GUNGOB, RODRIGO H		
230	9582310000	03/08/2016	NOVAL, ZOSIMO JR. T		
240	2682310000	03/08/2016	YGONIA, MAXIMO A.		
250	1342310000	03/08/2016	TUNDAG, ZOILA A.		
250	6784410000	03/08/2016	LUNGTAD, HERACLEA S		
260	7782310000	03/08/2016	NABLE, VIRGILIO D.		
265	1755410000	03/08/2016	TALISIK, MARCELINA S.		
280	4884410000	03/08/2016	TALISIC, GILBERT S		
285	6984410000	03/08/2016	GERAY, NORMA C.		
290	0882310000	03/08/2016	MANSUETO, RODRIGO M.		
320	3982310000	03/08/2016	CANTAGO, JENEDE P.		
325	5669310000	03/08/2016	CUTAB, ENITELLA C.		
330	4982310000	03/08/2016	PI TOGO, BOVENSI O Y		
335	5417540369	03/08/2016	CUTAB, ENITELLA C.		
340	3882310000	03/08/2016	TUNDAG, NEMESIO CENARLO		
360	6192310000	03/08/2016	YONGCO, REYNALDO C.		
370	1092310000	03/08/2016	CANTAGO, MARIA G.		
380	3682310000	03/08/2016	YONGCO, NUMERIANO C.		
390	0782310000	03/08/2016	APALLA, FLORIANO C.		
400	5982310000	03/08/2016	YONGCO, LIBERATO C.		
410	7982310000	03/08/2016	PI TOGO, EFREN Y.		
420	7092310000	03/08/2016	YONGCO, JOSEPH C.		
			- 19.71		
			PI TOGO, CLEMENTE G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.6		
450	8982310000	03/08/2016	587.94	48	
520	9784410000	03/08/2016	CENARLO, EFREN P.		
525	3884410000	03/08/2016	11.89		
530	5685310000	03/08/2016	GERAY, MA FLORI DA V.		
531	1963511776	03/08/2016	- 342.28		
540	8582310000	03/08/2016	GERAY, MA ESTRELLA V.		
550	1682310000	03/08/2016	25.11		
560	2982310000	03/08/2016	PEPI TO, NARCI SA G		
580	9982310000	03/08/2016	301.08	48	
590	0347410000	03/08/2016	ADOLFO, FE CANTAGO		
595	1671870490	03/08/2016	714.16	48	
596	6294410000	03/08/2016	GERAY, FLAVI ANO A.		
600	4882310000	03/08/2016	521.73	48	
610	1392310000	03/08/2016	GERAY, ARMANDO P.		
615	1134599090	03/08/2016	214.03		
625	3955623127	03/08/2016	PI TOGO, GLECI RIO G.		
630	8092310000	03/08/2016	202.91		
635	3299239784	03/08/2016	PI TOGO, AQUI LLA C.		
640	2192310000	03/08/2016	847.73		
660	9882310000	03/08/2016	GUNGOB, ALBI NA C.		
670	1982310000	03/08/2016	800.04	48	
680	7394410000	03/08/2016	CUTAB, JENE GAPO		
690	7882310000	03/08/2016	- 24.36		
691	8294410000	03/08/2016	GUNGOB, RI CARDO C.		
			291.86		
			GAPO, VI RGI LI O P.		
			1, 330.53		
			GAPO, LEONARDO C.		
			12.32		
			DI AZ, ELSA FUNDADOR		
			445.57		
			PI TOGO, DOMI NADOR JR. CUTAB		
			- 1, 174.58		
			GUNGOB, ROSI TA C.		
			402.71	48	
			PI TOGO, RAUL CANTAGO		
			307.15	48	
			YONGCO, FEDI L G.		
			135.97	48	
			YONGCO, JELI M G.		
			161.05	48	
			YONGCO, EMEGDI O T.		
			266.20	48	
			PI TOGO, PLARI DEL C.		
			462.70	48	
			BEROY, MYRNA G.		
			7.58		
			GUNGOB, WI LFREDA P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.6		
692	9294410000	03/08/2016	119.82		
693	2294410000	03/08/2016	TUNDAG, SANTIAGO C.		
694	7294410000	03/08/2016	PI TOGO, PRESINTACION H.		
695	5884410000	03/08/2016	GUNGOB, ELIAS P.		
720	3094410000	03/08/2016	GABAYAN, REMEGIO B.		
730	4807310000	03/08/2016	MAGLASANG, ERLINDA YONGCO		
740	1807310000	03/08/2016	BUGTAI, FELIX V		
750	0607310000	03/08/2016	CORTES, DESIDERIA G		
760	9828310000	03/08/2016	PARAMEL, CHRISTOPHER A		
770	3594410000	03/08/2016	CASAS, SANTIAGO P		
770	4745719317	03/08/2016	YONGCO, RUFINO V.		
790	2807310000	03/08/2016	CANTAGO, JENEVEB HUCOTMAYA		
800	7194410000	03/08/2016	CANTAGO, ANTONIO P		
810	8775310000	03/08/2016	PLAGA, NOEL S.		
815	9229054873	03/08/2016	LANI PGA BARANGAY HALL / CANTAGO DI OCLICIANO		
820	3807310000	03/08/2016	CANTAGO, GRECILDA PEPI TO		
830	8828310000	03/08/2016	CANTAGO, RENEBOY P		
840	2427410000	03/08/2016	REUYAN, JONEFER V		
850	0094410000	03/08/2016	CORTES, FERNANDO G		
855	5984410000	03/08/2016	GEREBESE, DANILLO P		
860	5616410000	03/08/2016	CANTAGO, ANTONIO P.		
870	3494410000	03/08/2016	GEREBESE, FILOMENA L		
880	4494410000	03/08/2016	PEPI TO, ROSITA C.		
890	9094410000	03/08/2016	PEPI TO, ROBERTO C.		
			TUNDAG, ROWENA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.6		
910	4194410000	03/08/2016	312.04	48	
			BALABA, EDUARDO	M-2 M.	
920	5147410000	03/08/2016	3,103.62		
			LANI PGA NATL HIGH SCHOOL / AIDA MELGO		
930	6807310000	03/08/2016	105.27	48	
			CALAGO, CAYETANO B		
930	4609216902	03/08/2016	119.73		
			CALAGO, CAYATANO JR EMPEROSO		
940	5094410000	03/08/2016	633.44	48	
			HUCOTMAYA, RAMONA P.		
950	8094410000	03/08/2016	669.79	48	
			SALUNDAGUIT, MARGIE S.		
970	5194410000	03/08/2016	- 126.83		
			PEPITO, BARSILISA T.		
980	0294410000	03/08/2016	100.04		
			SALUNDAGUIT, ANTONIO A.		
990	6194410000	03/08/2016	- 53.29		
			CANTAGO, ANTONIO G.		
1000	6094410000	03/08/2016	225.71		
			SALUNDAGUIT, ROSITA D.		
1010	0194410000	03/08/2016	720.94		
			BALABA, LEO P.		
1020	2194410000	03/08/2016	1,611.58		
			LANI PGA ELEMENTARY SCHOOL / BONIFACIO PUMAR		
1030	4123355846	03/08/2016	- 72.27		
			BALABA, RUSSIEL AQUILA		
1030	5714824458	03/08/2016	60.87	48	
			BALABA, RUSSIEL AQUILA		
1030	1194410000	03/08/2016	- 1,221.01		
			PEPITO, PAULINO N.		
1035	5249776914	03/08/2016	723.90	48	
			PEPITO, JESSA TAROJA		
1040	9775310000	03/08/2016	387.90	48	
			PEPITO, TEOFILO G		
1065	2094410000	03/08/2016	1,706.82	48	
			PEPITO, JORNI E G.		
1070	1294410000	03/08/2016	337.22		
			GONZAGA, JASMIN A.		
1080	4594410000	03/08/2016	140.30		
			BUGTAI, PILOMENA P.		
1100	1094410000	03/08/2016	970.41	48	
			GOC-ONG, FREDILSON T.		
1105	3707335032	03/08/2016	299.77		
			GOC-ONG, ROLDAN PEPITO		
1135	6480410000	03/08/2016	853.67		
			ILLUSTRISIMO, SHEILA MARIE F		
1136	8090410000	03/08/2016	302.14		
			PEPITO, ISAGANI B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.6		
1137	7480410000	03/08/2016	112.23		
1140	9005410000	03/08/2016	PEPI TO, LUCIA G		
1145	3703380565	03/08/2016	688.55		
1145	0132264666	03/08/2016	PEPI TO, PEDRO G.		
1150	9465909470	03/08/2016	204.80		
1150	7775310000	03/08/2016	PEPI TO, DOMI CI ANA BALABA		
1155	3267621477	03/08/2016	1,504.53 48		
1155	6847637254	03/08/2016	PEPI TO, FE TUNDAG		
1155	5814478705	03/08/2016	13.69		
1171	0959907002	03/08/2016	PEPI TO, VI LMA TOMAYAO		
1172	3430674202	03/08/2016	10.81		
1175	0095310000	03/08/2016	PEPI TO, SONNY P		
1177	6845983750	03/08/2016	10.23		
1178	6065374371	03/08/2016	YONGCO, EUFRACIO CASTRO		
1180	7327410000	03/08/2016	4.91		
1190	5427410000	03/08/2016	PEPI TO, SONIA REUYAN		
1195	8936504429	03/08/2016	217.18		
1200	1527410000	03/08/2016	MEDI LLO, ANTONIO BACUNG		
1210	0527410000	03/08/2016	296.58		
1210	3927079247	03/08/2016	PEPI TO, LORNA BATI CULON		
1220	8327410000	03/08/2016	581.60 48		
1225	5194039068	03/08/2016	PEPI TO, WI LBERT CABATI NGAN		
1230	5327410000	03/08/2016	- 300.94		
1240	3427410000	03/08/2016	QUI MAY, ALFREDO B		
			690.75		
			PASAY, ROSELI NE QUI MADA		
			- 17.80		
			PASAY, CRESENCIA LAHOY		
			- 488.32		
			PEPI TO, EUGENIO I		
			- 551.17		
			BAGUI O, TEODOSIO Q		
			113.04		
			MAGLASANG, EMELI TA GONZAGA		
			225.20		
			TRAYA, GEMESERIO H		
			94.04		
			BAGUI O, DEMETRIO G		
			110.90		
			LAWAS, ALLAN LOPEZ		
			1,017.93		
			PI LONES, ROLANDO T		
			105.78		
			ARCI LLA, ROLANDO SUSON		
			11.24		
			TAROJA, ESTELI TA L		
			206.27 48		
			PELONES, JAYME T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.6		
1250	9217175512	03/08/2016	173.68		
			LLAGAS, PEPI TO BUGTAN		
1250	2527410000	03/08/2016	94.26		
			BI NGTAN, NORBERTO L		
1270	9327410000	03/08/2016	353.17		
			BI NGTAN, REGALADA L		
1280	6327410000	03/08/2016	306.59		
			HOCOTMAYA, DESEDERIO P		
1290	0427410000	03/08/2016	99.86		
			BORDADORA, ANGEL L		
1300	6427410000	03/08/2016	19.82		
			HOCOTMAYA, EMELIO P		
1310	1427410000	03/08/2016	- 344.97		
			HOCOTMAYA, EDUARDO P		
1320	9427410000	03/08/2016	59.55		
			PI TOGO, EDUARDO B		
1330	4427410000	03/08/2016	- 96.30		
			QUI MAY, SANNY T		
1350	8427410000	03/08/2016	15.02		
			REUYAN, NARCI SO V		
1360	0875310000	03/08/2016	208.00		
			LUNGTAD, GENEROSA P		
1370	7427410000	03/08/2016	25.24		
			TANGARO, FERDI NAND S		
1380	3737410000	03/08/2016	- 143.98		
			GUNGOB, ARSENI O P		
1390	3953310000	03/08/2016	194.39		
			PI LONES, MELI NDA L		
1400	4953310000	03/08/2016	1,905.45 48		
			ARCI LLA, HERMEGI LDO S		
1500	1974967416	03/08/2016	- 161.14		
			GOC-ONG, JULI ET TALISI C		
1510	2995736490	03/08/2016	14.09		
			REUYAN, DERALGI NE QUI MAY		
1520	6546076374	03/08/2016	- 67.30		
			PUCOT, ALI CIA ONTONG		

Book Total :

Accounts = 162

Bills = 162

48 HR = 45

Batch Total :

Accounts = 162

Bills = 162

48 HR = 45

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 73	Book No: 365.5	Billing Cycle: BC08			
Name : RESULA OSCAR P. JR.					
2865 8564986528	03/08/2016	688.99			
	BASCON, AL JOVI TH GEPULLA				
2865 8564986528	03/08/2016	1,582.05			
	BASCON, AL JOVI TH GEPULLA				
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 : 73		Book No:	166.0	Billing Cycle:	BC17
Name : RESULA OSCAR P. JR.					
17	4161182015	03/05/2016	5,853.82		
			LEE, HENRY GANDI ONKO		_____
17	4161182015	03/05/2016	5,937.45		
			LEE, HENRY GANDI ONKO		_____
17	4161182015	03/05/2016	5,525.01		
			LEE, HENRY GANDI ONKO		_____
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 : 73	Book No: 173.1	Billing Cycle: BC20			
Name : RESULA OSCAR P. JR.					
820	7380820000	03/08/2016	312.93		
		DONAI RE, I VY JOANNE ERI DA			
820	7380820000	03/08/2016	102.13		
		DONAI RE, I VY JOANNE ERI DA			
820	7380820000	03/08/2016	202.19		
		DONAI RE, I VY JOANNE ERI DA			
2100	6769820000	03/08/2016	3,968.70	48	
		UBANAN, BERNARDI TO T			
2100	6769820000	03/08/2016	5,858.63	48	
		UBANAN, BERNARDI TO T			
Book Total :					
Accounts = 5		Bills = 5	48 HR = 2		
Batch Total :					
Accounts = 5		Bills = 5	48 HR = 2		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 74 : HERMOSADA CHITO R.	Book No:	580.3	Billing Cycle:	BC02
1	5699220000	03/08/2016	15,338.97		
			LI BOR, DOMI NADOR A M2 A		
2	0623387574	03/08/2016	9,127.44		
			BONGHANOY, MI GUELA DAMI NG		
2	4647220000	03/08/2016	3,258.40		
			BARANGAY HALL C/O DOMI NADOR LI BOR		
3	4221320000	03/08/2016	12,685.26		
			SABELLANO, DOMI NGO		
4	7067220000	03/08/2016	278.20	48	
			MONTEREDAMOS, CANDELARIA G		
5	7640520000	03/08/2016	1,101.81		
			GENODIALA, ERNESTO C		
6	2392780468	03/08/2016	747.95	48	
			LAPI Z, RAMEL PONCE		
6	5203619224	03/08/2016	102.15		
			OLI QUI NO, MARI CEL CABI ZARES		
6	2131969307	03/08/2016	1,929.66		
			LAPI Z, JUVY ALAJID		
7	1078220000	03/08/2016	1,755.17	48	
			VI LLARI N, JANET T		
8	8215520000	03/08/2016	907.03	48	
			CANUDAY, LI EZEL L		
8	7215300076	03/08/2016	469.02		
			TARDI F, I LEN BASTI SMO		
9	0975320000	03/08/2016	641.59	48	
			MONTOYA, RI CARDO		
10	9027420000	03/08/2016	486.28		
			CABALLERO, MARI NA V		
11	2027420000	03/08/2016	- 196.34		
			HERNANDEZ, ELLA S		
12	9274420000	03/08/2016	- 193.55		
			VASQUEZ, ELEUTERIO A		
13	6297420000	03/08/2016	4,392.25	48	
			CEDENO, MARGI E L		
14	3961681749	03/08/2016	707.81	48	
			MONTOYA, ROY LAPI Z		
15	0889520000	03/08/2016	730.81	48	
			GAMI LLA, WI LMA D		
16	2900320000	03/08/2016	749.59	48	
			DI NOY, JENNYRYN M		
17	4697420000	03/08/2016	- 203.87		
			MENDEZ, PRECHEL B		
18	8221320000	03/08/2016	184.52		
			BACALSO, FELI CI SI MA		
19	8052119909	03/08/2016	466.70	48	
			BACALSO, LUZVI MI NDA BENI GA		
19	4997420000	03/08/2016	636.49		
			LAPI Z, BOBBY L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	580.3		
20	9889415366	03/08/2016	3,215.33	48	
21	6396320000	03/08/2016	PATPAT, JANNETH LAPIZ - 196.75		
22	7428826398	03/08/2016	LAPIZ, ALEJANDRO 6.03		
22	9221320000	03/08/2016	TUBLE, ARLENE LAPIZ 945.32	48	
23	7050471113	03/08/2016	LAPIZ, ANECITA 1,538.31	48	
24	2928320000	03/08/2016	MONTOYA, FLORIZA LARGO 116.28		
25	3967220000	03/08/2016	LAPIZ, VENANCIO 127.35		
25	5772069494	03/08/2016	GENERALE, EFREN C 461.14		
26	0321320000	03/08/2016	DELGADO, AMALIA BERNADES 2,481.13		
27	5221320000	03/08/2016	LAPIZ, FELICITAS 4,234.18	48	
28	1426520000	03/08/2016	REVILLE, FLORITA C 2,196.67		
29	6968520000	03/08/2016	CABATINO, EVANGELINE L 1,559.59		
30	3834882630	03/08/2016	ABAQUI TA, JOSEFINA C 3,108.78	48	
30	5253420000	03/08/2016	SANGUENZA, CAROLINA REMENDADO 1,092.64		
31	8168220000	03/08/2016	LIBOR, JUDY C - 25.46		
32	9751520000	03/08/2016	BACALSO, WILLIAM L 173.32		
33	1820520000	03/08/2016	LIBOR, ROLANDO C 469.33		
34	7603220000	03/08/2016	LIBOR, NERIA C 2,986.43	48	
35	5661520000	03/08/2016	YAPAC, LORETO 770.83		
36	1153420000	03/08/2016	VILLARTA, ZENON C 626.96	48	
37	9068520000	03/08/2016	SABELLANO, FELICIDAD S 1,044.87	48	
38	4200320000	03/08/2016	SALAGOSTE, MA. LILIBETH V 770.21		
39	8274420000	03/08/2016	SENOR, MAGDALENA P 212.05		
40	7388220000	03/08/2016	VASQUEZ, ROSITA P 473.01		
			BELOTINDOS, NORMA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.3		
41	6555220000	03/08/2016	1,426.82	48	
42	6479520000	03/08/2016	LAPUS, ZOSIMO		
43	2046220000	03/08/2016	769.85		
45	0946220000	03/08/2016	SAROL, RENERO P		
46	0204520000	03/08/2016	250.34	48	
47	5589220000	03/08/2016	ENCABO, GLORIA R.		
48	9257220000	03/08/2016	568.55		
49	1389220000	03/08/2016	CUESTAS, ELIZABETH S.		
50	2389220000	03/08/2016	1,007.41	48	
51	6640520000	03/08/2016	DALAGAN, LEONISA D		
52	7088220000	03/08/2016	218.77		
53	9723930000	03/08/2016	OYOS, ROGELIO L		
54	9367220000	03/08/2016	111.62		
55	9088220000	03/08/2016	VASQUEZ, ELEUTERIO A.		
56	0268220000	03/08/2016	37.32		
57	1388220000	03/08/2016	VASQUEZ, ARNEL P		
58	2768220000	03/08/2016	296.11	48	
59	9420520000	03/08/2016	VASQUEZ, FERDINAND P		
60	4408420000	03/08/2016	276.77	48	
61	5797220000	03/08/2016	BADAYOS, SILVESTRE L		
62	6793647829	03/08/2016	- 297.79		
63	4183520000	03/08/2016	LAPINGCAO, JANET L		
64	7889253889	03/08/2016	- 442.29		
65	7375909200	03/08/2016	CASIPONG, JENNIFER VIVARES		
66			- 424.47		
67			VIVARES, ANITA L		
68			- 232.90		
69			LIBOR, FLORENCIO S		
70			570.95		
71			SAROL, GEMMA D		
72			506.74		
73			TANAN, REJEAN G		
74			738.05	48	
75			VASQUEZ, MARILOU L		
76			2,134.50	48	
77			BOHOLST, CORAZON P		
78			111.71		
79			ADLAWAN, LUCIANO A		
80			637.35		
81			MENDOZA, ROSALITA R		
82			4,263.50		
83			PELIMER, VEVIC ZAMORO		
84			2,015.93		
85			TAGIMACRUZ, JOYCE N		
86			712.83	48	
87			BAYNO, BENVIDO BANAQUIE		
88			671.19	48	
89			MARTIZANO, JESSICA SUZON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.3		
64	3137656477	03/08/2016	282.87		
			PURGATORIO, LYDIA CASAGAN		
64	3037285332	03/08/2016	3,795.94		
			FLORES, ERMA ENCABO		
64	2595420000	03/08/2016	3,427.33 48		
			DAYAGDAL, VICTORINO M		
65	5947520000	03/08/2016	341.76		
			PANTALEON, LOLITA Q		
65	6221320000	03/08/2016	1,073.04		
			LABRADO, SIMON		
66	3146220000	03/08/2016	286.87		
			PANIS, ALMA P.		
67	4785186416	03/08/2016	3,296.29 48		
			UBAY, ELISA MONTOYA		
67	3535799594	03/08/2016	974.22 48		
			ABERQUI NO, MARLON		
68	1787420000	03/08/2016	3,468.60 48		
			FLORES, EPIFANIO T		
69	6379520000	03/08/2016	1,797.00		
			SAROL, VENECIO P		
70	3157220000	03/08/2016	498.88 48		
			APLACADOR, SILVANA M		
71	2205655708	03/08/2016	1,096.09 48		
			RIVERA, MELCHOR JR. EDANO		
71	5967220000	03/08/2016	- 13.39		
			BAUTISTA, JOSE AFLACADOR		
71	8126964886	03/08/2016	1,030.30 48		
			BAUTISTA, ELENI TA BADAYOS		
72	5220812622	03/08/2016	4,137.64 48		
			ABAQUI TA, GAUDENCIA CAMARIN		
73	4653320000	03/08/2016	547.47		
			MONTOYA, CATALINO		
73	7014220000	03/08/2016	208.06		
			MONTOYA, MARLON W.		
74	1947626667	03/08/2016	89.56		
			ACAYANG, VALENTIN BARRIOS		
74	9936430271	03/08/2016	1,198.02 48		
			LAGATA, ALBERTO MENANG		
74	7484893941	03/08/2016	159.45		
			TAPIA, RUTHLYN LAANO		
74	1361683807	03/08/2016	2,183.90 48		
			NAVAL, JOVANI E VIRSAGA		
74	8321343689	03/08/2016	97.49		
			TAPIA, RUTHLYN LAANO		
75	7740563913	03/08/2016	747.32 48		
			VILLARICO, ROSEVIC LARGO		
75	8547520000	03/08/2016	657.58 48		
			BACALLA, CAROLINA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.3			
76	3100320000	03/08/2016	558.89		
			BULAGAO, RHI ZA G		
76	1374627515	03/08/2016	15.80		
			CEBALLOS, GLAI ZA MARI E CANQUE		
77	9331046107	03/08/2016	1,220.94	48	
			ESCABAS, JEROME BENTULAN		
77	9237904134	03/08/2016	920.10		
			ESCABAS, RI CARDO JUMAO-AS		
78	5893288329	03/08/2016	306.23		
			MENESES, SHARON ADLAWAN		
78	8887420000	03/08/2016	380.71	48	
			GENODIALA, LEO DELA RIARTE		
79	8410769737	03/08/2016	147.56		
			MATCHETAR, JUVANNI E BINONDO		
79	6097806265	03/08/2016	3,568.09		
			BRANZUELA, JHOVY GENERALE		
79	0841520000	03/08/2016	980.07	48	
			RESABA, ARNI EL T		
79	2893220000	03/08/2016	- 726.90		
			CULARTE, LEDA A.		
80	2048005167	03/08/2016	1,544.71	48	
			LUNA, LOURELYN LABANG		
80	7493643342	03/08/2016	4,181.69	48	
			CANQUE, ROWENA GOMEZ		
80	3088220000	03/08/2016	40.14		
			WALOG, DAI SY C		
81	5472110885	03/08/2016	182.69	48	
			PECOLADOS, RONALD MARGATE		
81	1557912887	03/08/2016	1,695.06	48	
			ABAQUI TA, JERLY CAMARIN		
81	2168520000	03/08/2016	387.34	48	
			VILLARIN, JOSELI TA F		
83	7267220000	03/08/2016	597.95	48	
			BAGAHANSOL, ROLANDO L		
84	5578220000	03/08/2016	203.45		
			BRANZUELA, JHOVY G		
85	9837520000	03/08/2016	903.94	48	
			CANQUE, ELIZABETH B		
86	3600135673	03/08/2016	2,476.23	48	
			PACQUIAO, PEDRO JR. EREDIA		
86	9063420000	03/08/2016	636.16	48	
			CANOY, BRENDA NAVAL		
87	1599220000	03/08/2016	323.83		
			ORONG, ALLAN C		
88	3457079837	03/08/2016	1,361.46	48	
			LIBRE, ALEJANDRA TAPIA		
88	1101933294	03/08/2016	460.77		
			VENTULA, LUCRECI A MONTEMOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.3			
88	6027420000	03/08/2016	1,164.26	48	
			ACENTI STA, NELLY TAPIA		
89	5530520000	03/08/2016	646.32	48	
			MARGALLO, ROSALINDA M		
90	6493220000	03/08/2016	109.89		
			HELARDINO, CHARLINDA C.		
90	4350956758	03/08/2016	850.70	48	
			ERE, JOCELYN ORONG		
90	1338774879	03/08/2016	1,448.40		
			TIMTIM, NANETTE LIWAGON		
90	5629571653	03/08/2016	829.34		
			ECHAVEZ, AYESA VILLARUBIN		
91	7172220000	03/08/2016	109.74		
			VILLARIN, ELENA C.		
92	4067220000	03/08/2016	2,957.96	48	
			TIMTIM, BIENVENIDO E		
94	9072398957	03/08/2016	749.56	48	
			ALVARADO, RUBEN ELESTERIO		
94	6026520000	03/08/2016	923.95	48	
			ECHAVEZ, MA. LOIDA R		
94	7894246917	03/08/2016	- 35.47		
			BOMBIO, ROSE MARIE ECHAVEZ		
95	7947520000	03/08/2016	104.69		
			PAPAS, MARI BEL C		
96	6288220000	03/08/2016	570.86		
			CASAS, WILMA P		
97	5467220000	03/08/2016	4,766.55		
			BABOR, LORENZO D		
99	9787220000	03/08/2016	2,080.13	48	
			CANQUE, MARI ZA		
100	2885420000	03/08/2016	1,955.89		
			ABAUQUI TA, EDUARDO S		
101	4960420000	03/08/2016	473.05		
			JALLOREN, ANASTACIO		
102	9509420000	03/08/2016	0.78		
			TORIB, ANTONIO O		
103	7664320000	03/08/2016	1,025.73	48	
			JABONILLO, PERGININO		
104	4499520000	03/08/2016	1,577.59	48	
			CANTINA, ESTER H		
105	7557520000	03/08/2016	2,136.47	48	
			BALURAN, ROMEO M		
106	1501884008	03/08/2016	7,119.87		
			LABANDERO, GENARA VILLARIN		
106	1193520000	03/08/2016	- 128.56		
			AMPARADO, EVELYN E		
107	1279044722	03/08/2016	976.82	48	
			ALESNA, MICKENT ABAUQUI TA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.3			
107	1927516742	03/08/2016	120.15		
		TABUCAL, HONEY FAITH PENCERGA			
107	9295420000	03/08/2016	4,382.86	48	
		ALESNA, JOCELYN A			
108	3108420000	03/08/2016	3,320.90	48	
		EDULLANTES, BRENDA S			
109	7211320000	03/08/2016	1.27		
		BALURAN, JOCELYN P			
110	9647220000	03/08/2016	1,349.33	48	
		CANQUE, ESTERLITA N.			
111	3947220000	03/08/2016	1,323.45	48	
		BAYARCAL, JUANITA S.			
112	9701320000	03/08/2016	906.33	48	
		LI POMANO, DIVINA G			
112	9303276809	03/08/2016	4.91		
		LI POMANO, DIVINA GAMILLA			
113	0085420000	03/08/2016	769.43	48	
		TALAGO, ANGELITA A			
114	0277220000	03/08/2016	- 13.03		
		JABONILLO, HILARIA Y			
115	1008420000	03/08/2016	1,134.96	48	
		ERE, CIRILA E			
117	1588220000	03/08/2016	226.14		
		DAGODOG, RICHARD U			
118	1896320000	03/08/2016	1,392.05	48	
		CARBA, RUMUALDO			
119	5288220000	03/08/2016	2,396.55	48	
		SEGOBIA, RITCHIE G			
120	6357220000	03/08/2016	251.32	48	
		LEDESMA, EVELYN B.			
121	1901320000	03/08/2016	325.68		
		DENIEGA, CORAZON A			
122	0287220000	03/08/2016	943.76		
		BEBAS, SAMUEL C			
123	5184320000	03/08/2016	320.71		
		FRANCISCO, ANTONIO			
124	4617637333	03/08/2016	482.90	48	
		INTO, AICHEN CAPILE			
124	0559420000	03/08/2016	849.78	48	
		ZAMORA, CANUTO			
124	5423503865	03/08/2016	- 10.77		
		BARI CUATRO, ROSELDA SUMANGPONG			
125	0395420000	03/08/2016	2,642.83	48	
		SUMAMPONG, RODOLFO P			
126	5875320000	03/08/2016	972.08	48	
		EDULANTES, RODRIGO			
127	5347220000	03/08/2016	294.50		
		SAMORO, ELIZABETH P.			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	580.3		
128	0887220000	03/08/2016	381.16	48	
			CANQUE, FILOMENA		
129	7007550920	03/08/2016	1,434.43	48	
			TALAGO, ANGELINA LEYES		
130	0732420000	03/08/2016	787.54	48	
			MONTOYA, JUDITH B		
130	5076220000	03/08/2016	205.62		
			TALAGO, FILOMENO		
131	4184320000	03/08/2016	257.57		
			VILLAREN, GUILLERMO		
132	9192990596	03/08/2016	810.15	48	
			NGOHO, GERLYN ABAQUITA		
133	7557220000	03/08/2016	324.15		
			PANUNCIAL, MIGUELA M		
134	9368220000	03/08/2016	1,251.48		
			CASTRENSI, GREGORIO V		
135	9568220000	03/08/2016	228.03		
			AMPARADO, GUILEEN C		
137	7751236157	03/08/2016	2,107.06	48	
			CARCASONA, GRACEL MAITEM		
137	3260199033	03/08/2016	1,654.03	48	
			SESE, GERONIDA VICADA		
137	2255220000	03/08/2016	469.72		
			RESOGENTO, ERLINDA PABLE		
137	5208897115	03/08/2016	- 28.74		
			LARA, SAMUEL WALOG		
137	2473655118	03/08/2016	206.16		
			TENEBROSO, FLORENCIO JR. QUIACHON		
138	1847220000	03/08/2016	82.26	48	
			RAVANES, MATEA A.		
141	7045067512	03/08/2016	- 312.78		
			INTO, JELLY ENCARGUEZ		
142	8947220000	03/08/2016	2,081.17		
			SEBIAL, JUVY O.		
142	9737650362	03/08/2016	225.59		
			PAREDES, BENJIE SEBIAL		
143	5501320000	03/08/2016	199.66		
			SIBAYLOS, ROGER B		
145	0615220000	03/08/2016	1,320.55		
			FAJARDO, CATALINA V.		
147	8261520000	03/08/2016	- 203.34		
			AGUANTA, ALFONSO S		
149	3949420000	03/08/2016	1,459.50	48	
			ECHAVEZ, PABLITO		
150	6028320000	03/08/2016	486.25	48	
			ECHAVEZ, ARCADIO		
152	5321320000	03/08/2016	205.41		
			RIARTE, FAUSTO DELA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 580.3			
152	8321320000	03/08/2016	477.90		
153	9321320000	03/08/2016	LIBOR, PRIMITIVO		
154	9868520000	03/08/2016	3,076.75		
155	8595420000	03/08/2016	REMAS, CLARITA		
156	9847220000	03/08/2016	488.45		
158	4321320000	03/08/2016	ABAQUITA, ERLINDA R		
159	7279520000	03/08/2016	- 101.41		
160	1182520000	03/08/2016	TIMTIM, VICENTA R		
161	6321320000	03/08/2016	78.80		
161	1368220000	03/08/2016	RIMAS, ALEJANDRO Q.		
163	2949420000	03/08/2016	4,538.56 48		
164	2703220000	03/08/2016	ARRO, DOMINGO		
165	5330520000	03/08/2016	9,009.92		
166	7536520000	03/08/2016	STAR OIL		
167	7619420000	03/08/2016	5,035.86		
169	0456220000	03/08/2016	LIBOR, JOSEPH A		
170	9344220000	03/08/2016	2,026.90 48		
171	5530719138	03/08/2016	TAPIA, SOFRIANO		
171	6664320000	03/08/2016	3,911.44 48		
172	8344220000	03/08/2016	TAPIA, CAMILA C		
173	3321320000	03/08/2016	5,522.64		
176	5027420000	03/08/2016	TORIBIO, MENCHIE A		
176	8611081751	03/08/2016	1,632.91		
177	9215520000	03/08/2016	QUIACHON, JONNIE R		
			- 116.88		
			BUCAD, AUDREY BARBARA M		
			1,198.05		
			LIBOR, MARIA CONCEPCION V		
			3,146.13		
			SIARZA, JOSE C		
			1,082.02		
			RIARTE, MAY LUNA DELA J.		
			621.68 48		
			RIARTE, RUBEN DELA		
			900.80 48		
			ZAMORA, ALFREDO SABAN		
			5,879.81 48		
			RIARTE, JAIME DE LA		
			489.30		
			GENODIALA, AVELINA D		
			7,925.06 48		
			RIARTE, ROBERTA DELA		
			472.78		
			PAUNIL, ROSE A		
			3,486.24 48		
			PANOGAN, FRANCIS GIECON ABANGAN		
			- 428.09		
			BASTISMO, MILA R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.3			
178	8163320000	03/08/2016	2,339.05		
		CENTRAL BIB, LE TRAINING INS			
179	4773099467	03/08/2016	1,060.85	48	
		PABONITA, CHARLYN ENCABO			
179	2747520000	03/08/2016	494.12		
		DE LEON, JAIME C			
180	7541272763	03/08/2016	391.45	48	
		BALANSAG, TERESITA ZAPANTA			
181	1641520000	03/08/2016	- 110.16		
		TOQUERO, HILARIO I			
183	1709420000	03/08/2016	- 247.83		
		LATORZA, SALOME V			
184	8996115770	03/08/2016	574.70	48	
		TAPIA, ROSELLE NAVAJA			
184	6029999790	03/08/2016	3,495.26	48	
		TAPIA, ROSELLE NAVAJA			
184	5727816195	03/08/2016	216.37		
		TAPIA, FRANCO CABIZARES			
184	2108220000	03/08/2016	505.28		
		DIAS, MARI CHU T. T			
185	3479520000	03/08/2016	8,317.16	48	
		TAPIA, VIVIAN C			
186	2395420000	03/08/2016	6,364.15	48	
		MANUBAG, TERESITA C			
186	4579520000	03/08/2016	920.78		
		MANUBAG, EUGENIO MAGNO JR			
187	8053541105	03/08/2016	4.07		
		LABIS, ROSANA ABATAYA			
189	1027420000	03/08/2016	169.14		
		ABAYATA, LUZVIMINDA MONTOYA			
191	2676220000	03/08/2016	252.40		
		MONTOYA, CRISTINA			
192	9444220000	03/08/2016	702.93		
		SAROL, MARVIN			
193	4300320000	03/08/2016	226.18		
		NAVAL, LAUROME S			
193	9004938794	03/08/2016	2,556.71		
		TALAGO, MYRNA NAVAL			
193	5532934578	03/08/2016	71.06		
		NAVAL, NENITA NICOR			
193	8249420927	03/08/2016	562.10		
		BARI COG, LORENA NAVAL			
193	0009082411	03/08/2016	114.23		
		PANCHO, VICENTE ABAQUI TA			
194	8027420000	03/08/2016	- 22.17		
		CEBALLOS, GERMALINA C			
195	0182220000	03/08/2016	1,188.50	48	
		BARI CUATRO, LEONILLO C.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	580.3		
195	9288220000	03/08/2016	9,224.11	48	
			BARI CUATRO, ALI TO C		
197	3161520000	03/08/2016	- 106.06		
			BONGHANNOY, MARDALI ZA V		
198	6579520000	03/08/2016	401.47	48	
			YBANEZ, DOMINGO A		
199	6989220000	03/08/2016	2,585.25	48	
			LAPIZ, MERCY S		
200	8078220000	03/08/2016	339.47		
			BAYO, RONA L		
201	7221320000	03/08/2016	741.86		
			CABI ZARES, GREGORIA A		
201	8744618165	03/08/2016	- 113.45		
			ALFORQUE, MERLY CABI ZARES		
202	7416663047	03/08/2016	73.32		
			CABI ZARES, EVELYN RUTA		
202	4366220000	03/08/2016	902.57	48	
			CABEZARES, AURELIO		
203	5522629510	03/08/2016	223.08		
			NACUA, GRACE VILLARIN		
203	8357220000	03/08/2016	1,385.56	48	
			LAPIZ, ROGER A		
204	6667522663	03/08/2016	56.48		
			EREDIA, JENNIFER ADESER		
204	0951520000	03/08/2016	1,255.56		
			CABI ZARES, CLAUDIO B		
205	6252212839	03/08/2016	567.87		
			DEREQUI TO, GILMAR AMORES		
205	1077220000	03/08/2016	706.52	48	
			DERAIN, CONDRADA S		
206	8489220000	03/08/2016	849.01		
			PASARDA, MARLIE A		
207	0551520000	03/08/2016	9,940.96		
			ABELLANA, EUWEN L		
208	2677201934	03/08/2016	1,049.28	48	
			ALFORQUE, TRINIDAD DE GRACIA A		
208	9587420000	03/08/2016	3,605.19	48	
			VILLARIN, PATERNO F		
209	0457220000	03/08/2016	- 83.33		
			LAPIZ, NILA T.		
210	3878220000	03/08/2016	52.23		
			SAYSON, BENEDICT S		
211	2457220000	03/08/2016	2,915.24	48	
			ALFORQUE, ROBERTO LAPING		
212	1321320000	03/08/2016	- 13.69		
			ALFORQUE, GUILLERMA L		
213	8823452761	03/08/2016	112.29		
			LABRADO, LEONARDO HERMOSA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.3		
213	6008220000	03/08/2016	5,142.74	48	
			GENERALE, JUANI TA L		
213	3146263703	03/08/2016	127.07		
			DEGUMA, RAUL LIAS		
213	0924551653	03/08/2016	761.59	48	
			SAROL, BRENDA ALERTA		
213	8099610327	03/08/2016	163.13	48	
			LABRADO, JEANNI VI VE DE SI LVA		
213	3931806199	03/08/2016	14.84		
			LABRADO, MARI NO CANUDAY		
213	5401186116	03/08/2016	- 97.36		
			LABRADO, LUCI O CANUDAY		
213	1854930620	03/08/2016	220.26		
			ABAD, NERI SSA ALERTA		
213	5053420000	03/08/2016	- 107.69		
			DERRAYAL, EVELYN R		
213	5993103966	03/08/2016	319.12	48	
			SABELLI ANO, RAY BATALUNA		
213	5549968308	03/08/2016	459.49		
			GEONZON, FE LABRADO		
213	8233118148	03/08/2016	63.83		
			TOTAL, VERONI CA DELOS NI EVES		
215	4489847888	03/08/2016	- 13.87		
			RIVERA, MI CHELLE MAY		
215	7789256630	03/08/2016	221.10		
			LABRADO, MAURA I BONES		
216	0766711791	03/08/2016	503.92	48	
			ABAQUI TA, CLARI TA VILLARI CO		
216	2525520000	03/08/2016	1,318.30	48	
			LABRADO, ELVI E C		
217	9347220000	03/08/2016	2,272.18	48	
			DULLANO, PABLO L.		
217	1866048365	03/08/2016	102.72	48	
			GENERALE, SUSAN LABRADO		
217	4329021641	03/08/2016	100.33		
			MANADA, MARI LOU LABRADO		
217	2765638352	03/08/2016	190.77		
			ENGUI TO, EVELYN MALUMBRES		
218	6962092392	03/08/2016	- 102.90		
			GERALDEZ, LORNI E MONTERDERAMOS		
218	5689520000	03/08/2016	73.14		
			LABRADO, FLORA H		
219	0888623644	03/08/2016	- 5.15		
			LABRADO, WI NA LYN BRANZUELA		
219	9259420000	03/08/2016	112.08		
			RIVERA, WARDELI TO		
220	1764320000	03/08/2016	- 898.64		
			LABRADO, AMBROCI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.3		
221	2764320000	03/08/2016	589.48	48	
222	6867220000	03/08/2016	ALERTA, MAGDALENA L	196.28	
223	0679520000	03/08/2016	LABRADO, EFREN T	14.30	
224	8773056058	03/08/2016	PASARDA, ANALIA D	198.64	48
224	6365870376	03/08/2016	ALFORQUE, MELISSA MENDEZ	1,025.49	48
224	5315941792	03/08/2016	LINIHAN, ELMIRA CANOY	98.18	
224	4500197101	03/08/2016	WAMAR, CONCEPCION VELLEGANIO	356.41	
225	5898997168	03/08/2016	SONIDO, GLENDO PITOGO	56.03	
225	9195573365	03/08/2016	LABRADO, PERLA CAMPOS	- 105.19	
225	2987220000	03/08/2016	ESTROSO, NERISA BRANANOLA	- 9.47	
226	1030520000	03/08/2016	LABRADO, ERLINDA C	463.11	
227	9015520000	03/08/2016	CABRERA, FERNANDO V	9,978.82	
228	2678744140	03/08/2016	TAPILOT, MARITES A	1,195.12	48
229	8084320000	03/08/2016	MASISTE, NENA VILLARIN	172.90	
230	9595420000	03/08/2016	CORTES, TOMAS	9.85	
230	0335440834	03/08/2016	IBONES, TERESITA V	578.59	48
230	2736412224	03/08/2016	LABRADO, ROSENDA REGASAJO	1,061.49	
231	0867220000	03/08/2016	PATATA, NINA BERBA	1,726.49	48
232	4583014762	03/08/2016	GRACIA, VICTORIA D	- 46.30	
232	9093520000	03/08/2016	REYES, MARLYN VILLARIN	168.15	
233	0797420000	03/08/2016	VILLARIN, ANALOU D	198.74	
234	6025520000	03/08/2016	LAVAREZ, EMMA V	1,204.65	48
235	2321320000	03/08/2016	CABUENAS, LYDIA L	- 191.47	
236	2297420000	03/08/2016	ALFORQUE, ATILANO	168.61	
			RESABA, FRANCISCA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	580.3		
238	2103220000	03/08/2016	301.26		
			FAJARDO, GERARDO		
239	4766220000	03/08/2016	114.39		
			RESADA, CEPERINO		
240	4039325699	03/08/2016	- 99.42		
			ANTONE, JEME LAGAYLAY		
240	3037393189	03/08/2016	- 21.59		
			ALFECHE, ROSELL AMANDORON		
240	1359420000	03/08/2016	659.22 48		
			ALFECHE, BERNABE GERALDES		
241	1492220000	03/08/2016	1,742.81		
			YBURAN, ZOSIMO S.		
242	5997220000	03/08/2016	- 36.64		
			AMANDORON, VI VENCIA		
243	0847620253	03/08/2016	8.84		
			GERALDEZ, MARI LYN VILLARIN		
243	2359420000	03/08/2016	75.95		
			VILLARIN, ENRIQUE		
244	0127420000	03/08/2016	225.36		
			ALFECHE, LOLITA L		
245	6146220000	03/08/2016	705.96		
			VILLARIN, PEDRO R.		
246	5766220000	03/08/2016	1,743.54 48		
			CANQUE, ESTRELLA G		
248	0609420000	03/08/2016	1,094.68		
			PAPASIN, CRISTOSTOMO D		
249	0505520000	03/08/2016	7.00		
			TAMPOS, MERLIZA B		
249	7134301443	03/08/2016	821.26 48		
			CANQUE, EPIFANIA SABELLANO		
250	0741520000	03/08/2016	- 48.72		
			TAMPOS, JACINTO C		
251	6766220000	03/08/2016	- 121.17		
			CANQUE, TOMAS B		
251	4329207073	03/08/2016	199.49		
			GUMAHAD, EDGAR CALSADO		
252	1514220000	03/08/2016	- 13.82		
			ANTI PUESTO, NECASIO F.		
252	4157764810	03/08/2016	- 116.56		
			SINTOS, SUSANA CANQUE		
252	1666241542	03/08/2016	307.49 48		
			CANQUE, SUSANA LAPUS		
252	2941293943	03/08/2016	2,175.13		
			SILVA, JACQUILINE PONTEVEDRA		
253	5087220000	03/08/2016	- 188.48		
			CANQUE, DOLORES B		
254	0479520000	03/08/2016	1,844.88 48		
			CANQUE, NIALEN P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.3		
255	8400320000	03/08/2016	- 17.23		
			CANQUE, DOMINGO S		
256	6087220000	03/08/2016	- 119.27		
			CANQUE, CRESCENCIO B		
257	1910420000	03/08/2016	16.03		
			OPIGAL, DAISY C.		
258	4027420000	03/08/2016	835.50		
			GERASTA, CORSI NO N		
258	6996420000	03/08/2016	3,824.98 48		
			MANLOLOYO, AILEEN C		
258	1114838207	03/08/2016	1,244.89		
			CANUDAY, HERCULANO TAMPUS		
258	8442420000	03/08/2016	491.54 48		
			CANUDAY, TIBURCIA L		
258	9242420000	03/08/2016	383.28		
			SUARING, TIBURCIO S		
258	3214405314	03/08/2016	2,681.36 48		
			GERASTA, JOSEPHINE LEOLIGAO		
258	1182527569	03/08/2016	- 284.93		
			TANEDO, ALEJANDRO MANGUBAT		
258	8601617607	03/08/2016	862.18 48		
			KALAN, LETECIA PALABRICA		
258	6108220000	03/08/2016	77.27 48		
			TAPIA, ROBERTA CANUDAY		
258	8304255319	03/08/2016	118.28		
			CANQUE, BELINDA LEOLIGAO		
258	2579520000	03/08/2016	528.28		
			SUARING, CAMELA B		
259	6088220000	03/08/2016	3,345.51 48		
			ABAQUITA, VILMA C		
260	4794520000	03/08/2016	257.99 48		
			MANLOLOYO, VICENTE C SR		
261	1406420000	03/08/2016	452.03		
			MANLOLOYO, ESTER P		
262	1211314264	03/08/2016	350.09		
			MADRID, JOY MARIE BASTISMO		
262	6794520000	03/08/2016	62.29		
			PURA, RAMON A		
263	5794520000	03/08/2016	302.26		
			MANLOLOYO, VICENTE P JR		
264	0540549586	03/08/2016	160.01		
			MANLOLOYO, AMIE CAJARDO		
265	4997220000	03/08/2016	95.60		
			MANLOLOYO, VICENTE C		
266	5105520000	03/08/2016	- 193.45		
			MANLOLOYO, SILVESTRE G		
266	4364995338	03/08/2016	18.31		
			IRVING, CANQUE JALALON		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.3			
267	0691803355	03/08/2016	387.27	48	
		CANUDAY, ESMERALDA MANLOLOYO			
267	7132819886	03/08/2016	67.70		
		LUAR, ADELAIDA GENERALAO			
267	2972520000	03/08/2016	1,777.55		
		FERNANDEZ, ARNOLD B			
267	2539045256	03/08/2016	83.67		
		GENERALAO, RUEL LAPUS			
268	3794520000	03/08/2016	486.46		
		MANLOLOYO, JONALI SA V			
268	6270656384	03/08/2016	310.58	48	
		ABAQUI TA, WENDEL MANLOLOYO			
268	2780876442	03/08/2016	- 78.65		
		MANLOLOYO, SILVESTRE JR. CANOY			
269	5205520000	03/08/2016	300.73		
		ABAQUI TA, LEONIDA M			
270	8207420000	03/08/2016	- 10.00		
		GERALDEZ, ROSENDO S			
273	2087220000	03/08/2016	211.09		
		CANQUE, PURIFICACION O			
274	1087220000	03/08/2016	635.64		
		CANQUE, JESUS C			
275	3087220000	03/08/2016	13.49		
		CANQUE, SEVERINO C			
276	5199593604	03/08/2016	424.56		
		LI SONDRA, ALBERTO MENORIA			
276	4087220000	03/08/2016	315.80		
		SEDANO, NICASIO C			
277	7967220000	03/08/2016	- 199.55		
		CANQUE, SERVANDO A			
278	4574104427	03/08/2016	- 117.67		
		CANQUE, CAMILO ALFECH			
278	4166671667	03/08/2016	- 121.54		
		TAN, ROY TELMOSO			
278	4830809166	03/08/2016	626.00	48	
		SI APEL, LEONARDO CANQUE			
278	5407517023	03/08/2016	87.30		
		JARALVE, LEONIDES LUMACTOD			
278	5324992747	03/08/2016	220.98		
		PRIMAVERA, JERRY MARTIZANO			
278	0100320000	03/08/2016	- 49.02		
		CANQUE, EDITHA S			
279	5973138013	03/08/2016	17.65		
		IGNACIO, FILOBERTO TELMOSO			
279	0687420000	03/08/2016	4,575.37	48	
		CANQUE, DECOROSO A			
279	2590806433	03/08/2016	- 224.05		
		DEDICATORIA, HILARIA VILLARIN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.3		
280	5828588097	03/08/2016	557.18		
		CANQUE, NICK RAUL FABROA			
280	9426157898	03/08/2016	213.85	48	
		PASARDA, MARIA PAZ CANQUE			
280	4973772147	03/08/2016	11.63		
		PASARDA, JUDITH CANOY			
280	0822994151	03/08/2016	594.04		
		CANQUE, SERVANDO ALFECHE			
280	1127551308	03/08/2016	19.00		
		PASARDA, MA. GWENDOLYN CANQUE			
280	2542420000	03/08/2016	78.46		
		ABAQUI TA, ROSA A			
281	9653420000	03/08/2016	577.02	48	
		CANQUE, ANDRIANO A			
282	4861520000	03/08/2016	1.85		
		CANQUE, RIZALIA G			
283	0774420000	03/08/2016	- 13.06		
		CANQUE, LETICIA A			
284	7587420000	03/08/2016	1,005.24		
		CANQUE, NICANOR B			
285	9842420000	03/08/2016	590.53	48	
		CANQUE, MARY JANE N			
286	8611320000	03/08/2016	33,121.32	48	
		CANQUE, JOCELYN S			
289	1579520000	03/08/2016	347.27		
		SUARING, GLORIA BERIC			
290	8987220000	03/08/2016	899.17		
		CANQUE, ALICIA A			
291	0411320000	03/08/2016	1,054.82	48	
		TATOY, GEORGE P			
292	3836220000	03/08/2016	- 192.49		
		LAPUS, FELICITAS G			
292	2181690715	03/08/2016	- 95.00		
		TABUCAL, MIRASOL SI APEL			
294	1382639823	03/08/2016	89.57		
		GAMBOA, LOVELY CANQUE			
294	0356220000	03/08/2016	470.49		
		PASARDA, WINEFREDA V			
294	7200775302	03/08/2016	7.23		
		BELANDRES, JOHN RYAN AMAQUIN			
295	7214220000	03/08/2016	116.20		
		SI APEL, LUCIA T.			
296	8305520000	03/08/2016	- 124.91		
		MONTERONA, NIEVES A			
297	0993220000	03/08/2016	475.29	48	
		PARBA, FRANCISCO T.			
298	4630520000	03/08/2016	4,474.17	48	
		MONTOYA, ROSALIE T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 580.3			
301	6343420000	03/08/2016	8.58		
302	7143709366	03/08/2016	MARCO, LEONARDO D 2,048.07	48	
302	0208220000	03/08/2016	CANUDAY, ANAMARIE DELA CERNA 91.67		
303	7108220000	03/08/2016	CANODAY, DELIA A 297.15		
304	1632753919	03/08/2016	CANODAY, SANTIAGO C 615.13		
304	3027420000	03/08/2016	CANUDAY, MIGUELA GERZON - 363.82		
305	6030520000	03/08/2016	CANUDAY, LETRECIA D 808.61		
305	2507287457	03/08/2016	DI AKONO, MARI LYN T 967.70	48	
306	3330520000	03/08/2016	PEPE, CRISTMALOU PRAJES 1,259.70	48	
307	2308420000	03/08/2016	PARBA, ALEJANDRO T 995.21		
308	5642420000	03/08/2016	CANQUE, ALMA S - 180.07		
310	9947220000	03/08/2016	PASARDA, JESUS S 920.99		
311	1456220000	03/08/2016	GENERANA, ANALIZA C. 24.64		
312	4430520000	03/08/2016	DI ACONO, ROGER G. 5.75		
313	7857520000	03/08/2016	TANEDO, MONALIZA A 1,248.38	48	
314	8464377155	03/08/2016	GENERALAO, MARIA BELLA M 221.93		
315	5328879619	03/08/2016	ACILO, EDUARDO JR. VI DUYA 20.76		
315	3705520000	03/08/2016	VILLANUEVA, JOVITA CANUDAY - 179.58		
316	4267220000	03/08/2016	PARBA, FIDELINA G 495.50		
317	0008420000	03/08/2016	BERIC, ANASTACIA T 1,015.00	48	
318	8108220000	03/08/2016	SUARING, MACQUER JR. H 1,608.32	48	
319	5051460368	03/08/2016	ALINSOLORIN, JOY L 1,035.63	48	
319	5034913655	03/08/2016	GERALDIZO, ANGHELI TA TANEDO 767.16	48	
319	2208220000	03/08/2016	TRAYA, LUCENA TANEDO 1,342.43		
			ABAUQUI TA, VALENTINA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.3			
320	5792220000	03/08/2016	169.80		
321	8587420000	03/08/2016	ALFECHE, VICTOR G. 3,206.41	48	
322	3208220000	03/08/2016	SASAM, JOSEFINA A 326.16		
323	9108220000	03/08/2016	ALINSOLORIN, ANTERO C 267.09	48	
324	4426520000	03/08/2016	ALINSOLORIN, MATELDE L - 190.44		
325	0542891803	03/08/2016	PASARDA, ROSITA S - 94.87		
326	8915520000	03/08/2016	PASARDA, ROMEO TANEDO 74.98		
327	4457220000	03/08/2016	PASARDA, MARCIAL S 572.92	48	
328	9256220000	03/08/2016	EREDIA, ALFREDO B 1,923.74	48	
329	6912700732	03/08/2016	TANEDO, VICENTE G 18,011.05	48	
329	5401860381	03/08/2016	PATRIANA, DAVID ALEXANDER TAN 8,344.42		
329	1868520000	03/08/2016	ROWBERRY, PERLITA GABONIA 185.83		
330	9267220000	03/08/2016	ABAQUI TA, ANALYN T 390.67	48	
331	6997420000	03/08/2016	CAPTA, MARCELINA P 1,017.03		
332	5389520000	03/08/2016	DEGUINION, FLORA P 111.84		
333	8890320000	03/08/2016	MANLOLOYO, FRANCISCO 383.50	48	
334	5289520000	03/08/2016	MANLOLOYO, SONIA B - 115.27		
335	3839606564	03/08/2016	MANLOLOYO, EMETUDIO R - 9.34		
335	8368220000	03/08/2016	MANLOLOYO, FLORABELLA BARCOMA 162.46		
336	8928539375	03/08/2016	LASTIMOSA, VILMA T 1,422.24	48	
337	9553420000	03/08/2016	PAHUGOT, NILSON CANQUE 92.00		
337	5515520000	03/08/2016	BARI CUG, LEONARDO B 5,781.96		
338	5682220000	03/08/2016	LABADAN, MA. JOSEPHINE O 965.74	48	
339	4115520000	03/08/2016	CATAMAAN, ERLINDA T. 2,131.84		
			CANQUE, CORINA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	580.3		
340	1097420000	03/08/2016	314.31		
341	8768220000	03/08/2016	SASAM, MARIO C 251.02	48	
341	1539796982	03/08/2016	ABARQUEZ, DIOMEDES M 219.45		
342	6897220000	03/08/2016	SUMIDO, MICHAEL MARTINEZ 1,788.16		
343	6697420000	03/08/2016	AMANTE, NORLITO C 200.57	48	
344	0499520000	03/08/2016	QUIAOT, BIENVENIDO R 2,009.91	48	
345	2864555746	03/08/2016	AMANTE, CARLOTA T 6,896.53	48	
346	1189520000	03/08/2016	ARO, EMMA PAPAS 84.15		
346	0252420000	03/08/2016	ABARQUEZ, DIOMEDES M 719.27		
346	5474831351	03/08/2016	BELACHO, RAQUEL S 108.24		
347	4257220000	03/08/2016	OBAOB, NERISSA LARGO 1,277.56		
348	6289520000	03/08/2016	MONTERDE, CHONA A. 1,416.07		
349	4389520000	03/08/2016	OBAOB, TERESA A 106.82		
350	1026520000	03/08/2016	ALFECHE, CANDIDO S 310.98		
351	1499520000	03/08/2016	MONTERDE, GREGORIA A SR 298.96		
352	8842420000	03/08/2016	SHARZA, JUAN S 1,223.45		
353	5647220000	03/08/2016	ABELLA, AMABEL MAGNOLIA T 1,906.15	48	
354	7289520000	03/08/2016	SANCHEZ, EDISON A. 1,301.04	48	
355	4289520000	03/08/2016	ALFECHE, MARY C 486.38		
356	6389520000	03/08/2016	DANTE, ARNOLD T 509.46		
357	8412263059	03/08/2016	ALFECHE, JACINTO S 293.57		
357	9806806763	03/08/2016	OCAMPO, JENEFER MONTERDE 324.34		
358	7389520000	03/08/2016	DEMOCRITO, JOHN ROLAND ALFECHE 489.35	48	
358	1584844063	03/08/2016	ALFECHE, DONATO C 100.57		
			GOMEZ, JESS LANGOYAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.3		
358	8389520000	03/08/2016	190.81		
			ALFECHE, SERGIO S		
359	0026520000	03/08/2016	967.21	48	
			MONTERDE, HERCULANO A JR		
365	3275329061	03/08/2016	87.58		
			DELA CALZADA, LUCIA GADIANE		
372	8086220000	03/08/2016	- 164.71		
			ABAQUI TA, JOSEFINA V		
373	9356156715	03/08/2016	1,691.03	48	
			SABALA, MARY ANN BANTOG		
374	8478220000	03/08/2016	- 14.04		
			PACQUIAO, JEREMIAH C		
374	5748569525	03/08/2016	2,166.01	48	
			GABAYERON, MODESTO FERRER		
Book Total:					
	Accounts = 487	Bills = 487		48 HR = 175	
Batch Total:					
	Accounts = 487	Bills = 487		48 HR = 175	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 74 : HERMOSADA CHITO R.	Book No:	573.1	Billing Cycle:	BC03
100	0053430000	03/08/2016	- 111.47		
150	6912542884	03/08/2016	OMANDOC, EPI FANI O		
200	9280630000	03/08/2016	4,672.09 48		
300	9943430000	03/08/2016	COMENDADOR, LAURA DEI PARINE		
400	3836630000	03/08/2016	595.21		
500	9659430000	03/08/2016	OMAMDAC, CIRILO		
600	1943430000	03/08/2016	542.47		
800	7805630000	03/08/2016	CAMARGO, CANDIDA		
900	3762530000	03/08/2016	85.97		
1000	2662281510	03/08/2016	OMANDAC, EMERLI NA P		
1100	9701730000	03/08/2016	3,493.18 48		
1100	2885421208	03/08/2016	OMANDAC, MARIA		
1200	3091530000	03/08/2016	742.40		
1300	2504330000	03/08/2016	UMANDAC, ADELA		
1400	5418430000	03/08/2016	1,790.16 48		
1500	9710662059	03/08/2016	OMANDAC, CARLITO C		
1600	4036665490	03/08/2016	468.77		
1700	1610430000	03/08/2016	NAVASCA, WALTER O.		
2000	5914630000	03/08/2016	2,039.82		
2100	5500430000	03/08/2016	GERODIAS, AILEEN VINAS		
2150	2810798689	03/08/2016	3,002.83 48		
2200	0014630000	03/08/2016	MACAPAZ, FRANCISCO A		
2300	6943430000	03/08/2016	1,342.29		
2400	5943430000	03/08/2016	MACAPAZ, FRANCISCO AROBA		
			52.50		
			ALFEREZ, CATALINA		
			4,055.62 48		
			GERALDEZ, MARI BEL C.		
			2,151.97 48		
			RIZADA, ELSIE R.		
			6,883.01		
			TANOLA, JUNIFER CABACOY		
			1,023.84		
			GERALDEZ, ULYSI S CABACOY		
			9,435.78 48		
			YAP, AGUSTIN B		
			1,265.47		
			PANILAG, JAI ME		
			737.65		
			GUARDIANO, LOFRANCO A		
			848.80		
			BONGHANOY, ALEJO ANTONY		
			1,425.79		
			ALFEREZ, EVELYN O		
			1,018.28		
			VILLA, ROGELIO		
			307.02		
			VILLA, RUFINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 573.1			
2500	7943430000	03/08/2016	670.18		
2600	4472530000	03/08/2016	BONGHANOY, CARMEN 33,810.82 48		
2700	5557330000	03/08/2016	GERALDEZ, DOLIA V. 521.42 48		
2800	4221430000	03/08/2016	BONGHANOY, ALVIN B 329.36		
2900	5380630000	03/08/2016	MABALA, FLORENCIA O 4,697.69 48		
3000	3080315251	03/08/2016	SABANAL, JOCELYN B 1,784.13 48		
3300	5128430000	03/08/2016	SABANAL, JOHNNY BACUS 1,331.16		
3400	8999330000	03/08/2016	MABALA, ANICETO JR 220.10		
3450	0475046317	03/08/2016	DABASOL, DONALD J 3,362.85		
3500	4710430000	03/08/2016	DABASOL, ERMA BACUS 17,070.80 48		
3700	5821430000	03/08/2016	LAPESIGUE, ORLANDO B 22,768.08 48		
3800	1944330000	03/08/2016	PANSACALA, LEANET V - 194.84		
3900	4943430000	03/08/2016	BACUS, ANTONIO 791.42		
3950	6154364395	03/08/2016	BACUS, FORTUNATO 273.10		
3950	4595376517	03/08/2016	RAZ, GERSON HIPULAN 10.48		
4000	2943430000	03/08/2016	SAAVEDRA, DENNIS BACUS 219.38		
4100	3943430000	03/08/2016	GERALDEZ, RUFO 831.02		
4200	3734330000	03/08/2016	GERALDEZ, RUFO 539.57		
4400	8425630000	03/08/2016	CASAS, CLAUDETTE 10.97		
4450	4384772725	03/08/2016	EMBATE, PELAGIO L 292.75		
4500	0259578185	03/08/2016	MISA, KENNETH SERANIA 323.75		
4500	1218430000	03/08/2016	BACARI SAS, MARY GRACE CANONIGO 769.99 48		
4550	7834047539	03/08/2016	ABABA, TERESITA B. 729.24 48		
4600	0798330000	03/08/2016	PANSACALA, EVA MISA 3,714.14 48		
			OMANDAC, GUADALUPE S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 573.1			
4900	8711430000	03/08/2016	283.86		
5100	6092530000	03/08/2016	CLAROS, ROGER A		
5200	8182630000	03/08/2016	95.50		
5300	7905630000	03/08/2016	PARADELA, JOCELYN C.		
5350	4246786316	03/08/2016	1,820.31 48		
5350	4603574796	03/08/2016	UBADO, APOLINARIA D		
5400	6967630000	03/08/2016	290.61		
5500	4595430000	03/08/2016	BARIQUIT, MARTIN O		
5550	0943430000	03/08/2016	789.56		
5600	3304630000	03/08/2016	CONSON, PRECY GERALDEZ		
5700	2611430000	03/08/2016	128.28		
5800	8044491985	03/08/2016	GINO, JANICE ALINDAO		
5850	9748198113	03/08/2016	2,856.76 48		
5850	7256040177	03/08/2016	LAPE, ULYSIS JR. E		
5900	5119430000	03/08/2016	1,327.92 48		
6100	1211430000	03/08/2016	MONSANTO, CALIXTO		
6200	5461630000	03/08/2016	484.55 48		
6300	4304630000	03/08/2016	CANALITA, ANA		
6400	7743430000	03/08/2016	1,404.81		
6500	6373140108	03/08/2016	VILLENA, ROSA C		
6600	6922016642	03/08/2016	11,821.09 48		
6700	1910430000	03/08/2016	MARQUEZ, BIENVENIDO D		
6800	6596330000	03/08/2016	867.58		
6900	6949530000	03/08/2016	BIADNES, CHERISH DEBORATH LLENA		
			611.33		
			BORGONIA, RIZALINA CANONEO		
			1,713.60 48		
			BACLAAN, JASON PANSACALA		
			2,601.38		
			CUPP, PLACIDA G.		
			2,084.82 48		
			OMAMBAC, SABINA V		
			179.76		
			LAWAS, ROGER C		
			283.78		
			TOPACIO, FELIXBERTO D		
			324.37		
			VILLENA, ELEUTERIO		
			755.31		
			SARNILLLO, RODELIA VILLENA		
			7.77		
			SAYAGO, DAISY PARAGOSO		
			564.80		
			BACUS, ELVIE O		
			16.23		
			BACUS, NELLIE D		
			42.40		
			BACUS, ELMER A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 573.1			
7000	9843430000	03/08/2016	379.14	48	
7100	8011430000	03/08/2016	BACUS, PABLO L	48	
7200	5449530000	03/08/2016	404.03	48	
7300	7686330000	03/08/2016	MAKI LING, AIDA T	48	
7400	8492630000	03/08/2016	554.87	48	
7500	5311430000	03/08/2016	DOLORICO, JUANI TA V	48	
7600	3810430000	03/08/2016	380.53	48	
7700	1657630000	03/08/2016	BARNAYHA, CAMILO	48	
7800	6728530000	03/08/2016	449.68	48	
7900	1263530000	03/08/2016	VILLEJO, ROSALIE L	48	
8000	0410430000	03/08/2016	- 73.75	48	
8100	7600430000	03/08/2016	RABAYA, MARTINA L	48	
8200	7843430000	03/08/2016	1,412.54	48	
8300	6550530000	03/08/2016	CAMPI LAN, EVA O	48	
8400	9649530000	03/08/2016	- 194.51	48	
8500	7001730000	03/08/2016	TANA, ELSA G	48	
8600	5843430000	03/08/2016	- 92.08	48	
8700	6843430000	03/08/2016	SASAN, DIONESIO P	48	
8800	7846330000	03/08/2016	828.88	48	
8900	9811430000	03/08/2016	VILLENA, AURELIA B	48	
9000	1020430000	03/08/2016	8,103.79	48	
9100	6224705392	03/08/2016	ARESTANG, CHERRY L COLIPANO	48	
9200	1949530000	03/08/2016	1,102.79	48	
9300	4766345578	03/08/2016	ALI GANGA, GENARO C	48	
9400	1020430000	03/08/2016	1,654.99	48	
9500	6224705392	03/08/2016	BACUS, ANDRES	48	
9600	1949530000	03/08/2016	4,545.64	48	
9700	4766345578	03/08/2016	CANONIGO, FLORITA G.	48	
9800	1020430000	03/08/2016	6,257.69	48	
9900	6224705392	03/08/2016	PANGDAN ELEM SCHOOL	48	
10000	1949530000	03/08/2016	970.87	48	
10100	4766345578	03/08/2016	SUMALINOG, HENRIETTA A	48	
10200	1020430000	03/08/2016	10,155.88	48	
10300	6224705392	03/08/2016	SAYA-ANG, VITILANO	48	
10400	1949530000	03/08/2016	2,397.69	48	
10500	4766345578	03/08/2016	SAYA-ANG, DEMITRIO	48	
10600	1020430000	03/08/2016	2,169.99	48	
10700	6224705392	03/08/2016	VILLENA, LADY L.	48	
10800	1949530000	03/08/2016	274.16	48	
10900	4766345578	03/08/2016	LAPIZ, DANILLO S	48	
11000	1020430000	03/08/2016	13.04	48	
11100	6224705392	03/08/2016	RABAYA, TEOGENES PELEGRO	48	
11200	1949530000	03/08/2016	1,062.86	48	
11300	4766345578	03/08/2016	OMNES, BENJIE B	48	
11400	1020430000	03/08/2016	280.27	48	
11500	6224705392	03/08/2016	CASAYAS, ALONA SAYAANG	48	
11600	1949530000	03/08/2016	1,554.54	48	
11700	4766345578	03/08/2016	ALFORQUE, VICTOR C	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 573.1			
9400	2659430000	03/08/2016	- 488.33		
9500	7480630000	03/08/2016	PARI LLA, JUANI TO 294.00		
9600	3020430000	03/08/2016	AGAD, AURELI A P 440.93		
9700	0199630000	03/08/2016	BU CAYAN, MARI O B 7,526.83 48		
9700	7806101308	03/08/2016	RABAYA, MAXI MA J 2,422.33		
9800	8127430000	03/08/2016	JERUSALEM, YOLANDA RABAYA 82.31		
9850	1911289336	03/08/2016	CANONI GO, ESTRELLI TA 6.50		
9850	7904275821	03/08/2016	CANONI GO, NOEL RABAYA 692.74		
10000	4910430000	03/08/2016	MARI MON, ROSALI E CANONI GO 29,196.21 48		
10100	1433749023	03/08/2016	LASCUNA, JUANI TA BASALAN 159.52		
10200	3123630000	03/08/2016	OMPAD, JHEVELYN KRI S CABRERA 2,265.05 48		
10250	4297490557	03/08/2016	LABANG, MELODI A 638.12 48		
10250	1165357553	03/08/2016	CANETE, ELVI RA PANER 643.49 48		
10300	0024630000	03/08/2016	PANER, PEDI ON TRAYA - 178.19		
10400	1868630000	03/08/2016	VILLEJO, CIRILO 5,309.93 48		
10500	4843430000	03/08/2016	MANALO, LI GAYA L 453.97		
10600	6500430000	03/08/2016	BACUS, SILVINO L. 478.48 48		
10700	6440530000	03/08/2016	ALFEREZ, ELENO JR. A 446.55		
10800	3411430000	03/08/2016	CANONI GO, MA ZENAS B. 530.50 48		
10900	3227430000	03/08/2016	CANONI GO, BONI FACIO A 4,522.55 48		
11000	2749530000	03/08/2016	CANONI GO, SEGUNDO D 1,514.88 48		
11100	6686330000	03/08/2016	GENERAL, RANULFO N 1,509.98 48		
11150	3973393138	03/08/2016	CATOR, CORAZON N 1,603.27 48		
11200	6849530000	03/08/2016	GUANGCO, JEROME ALI GANGA 1,983.76		
			CANONI GO, MARI O A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 573.1			
11250	8201506015	03/08/2016	1,281.38	48	
		LI SONDRAL, EMMA CANONIGO			
11250	3562065093	03/08/2016	1,085.33	48	
		CANONIGO, MARI VIC CANTIVEROS			
11300	8091530000	03/08/2016	1,568.30	48	
		AUM, DI OSDADO L			
11400	9318430000	03/08/2016	436.66	48	
		MACAPAZ, JOVI TA R.			
11500	7005863867	03/08/2016	282.32		
		DUMOGHO, JULI TO ALFEREZ			
11600	3895451648	03/08/2016	294.06		
		ABUNDA, BONI FACIO JR. MARI KIT			
11600	1926630000	03/08/2016	617.42		
		CANDOL, TEODORO R			
11650	6680361087	03/08/2016	- 134.69		
		VILLAMOR, BENJAMIN PENOSA			
11700	9748430000	03/08/2016	2,699.86		
		ALINSONORIN, VIRGINIA M			
11800	8210430000	03/08/2016	4,013.88		
		ALINSONORIN, MA. CHERRY M			
11850	8675666401	03/08/2016	1,034.50	48	
		BACUS, NARCISA SAYLOON			
11950	9690455947	03/08/2016	1,207.77		
		DAKAY, CIPRIANA CANONIGO			
12100	0403019923	03/08/2016	- 180.93		
		ROJOCA, MERCEDES DEGUMA			
12100	7900430000	03/08/2016	- 2.32		
		BISIN, BENEDICTO D			
12150	6564234221	03/08/2016	801.89	48	
		DAKAY, JONALIN ALQUI SOLA			
12160	4649426122	03/08/2016	- 306.36		
		LAWAS, JANESSA CANONIGO			
12200	5186330000	03/08/2016	1,575.72	48	
		QUIRANTE, ANALIZA C			
12250	6786968735	03/08/2016	376.25		
		DAKAY, BELINDA PANER			
12250	5543075466	03/08/2016	714.57		
		ALINSONORIN, ANALIZA OBENITA			
12300	6449530000	03/08/2016	122.54		
		PEPITO, HELEN DE GUZMAN			
12400	3362032666	03/08/2016	3,223.18	48	
		BERSANO, JULIANA ALINSONORIN			
12450	7681261433	03/08/2016	178.61		
		FERROLINO, CALIXTA DAKAY			
12500	8190425580	03/08/2016	2,179.61	48	
		MANABAT, ANI ANA DAKAY			
12500	3099118562	03/08/2016	- 40.66		
		VILLARTA, MARY JANE ALINSONORIN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 573.1			
12700	0562267982	03/08/2016	1,272.63	48	
12800	8712034371	03/08/2016	97.98		
12900	1215630000	03/08/2016	3,145.97		
13100	9743430000	03/08/2016	11,477.96	48	
13200	2862530000	03/08/2016	9,663.93	48	
13300	8743430000	03/08/2016	10,441.75	48	
13500	4382530000	03/08/2016	10,881.53	48	
13600	8854539072	03/08/2016	10,606.86	48	
13700	3429330000	03/08/2016	2,411.80	48	
13800	6934330000	03/08/2016	1,867.07		
13850	0747225657	03/08/2016	458.73		
13900	1763530000	03/08/2016	2,972.08		
14000	2763530000	03/08/2016	95.67		
14100	3843430000	03/08/2016	218.38	48	
14200	7025630000	03/08/2016	410.80	48	
14300	0303175598	03/08/2016	18.13		
14350	6868588330	03/08/2016	128.16		
14355	6640458735	03/08/2016	1,373.96		
14400	9946630000	03/08/2016	4,910.67		
14500	5160119137	03/08/2016	21.51		
14650	5938722876	03/08/2016	226.12		
14700	5392630000	03/08/2016	1,041.24	48	
14900	5349530000	03/08/2016	1,681.80	48	
15000	6021430000	03/08/2016	1,608.13	48	

KALUBIRAN, ADELAI DA M

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 573.1			
15050	5743744040	03/08/2016	908.55	48	
15100	9321430000	03/08/2016	98.47		
15150	6264322615	03/08/2016	67.19		
15200	8321430000	03/08/2016	806.67	48	
15250	4423098439	03/08/2016	394.41	48	
15300	9600430000	03/08/2016	1,083.70	48	
15350	1062763335	03/08/2016	328.08		
15350	0845889239	03/08/2016	659.74	48	
15400	6311430000	03/08/2016	1,493.55	48	
15450	6749818436	03/08/2016	9.68		
15500	7210430000	03/08/2016	280.73	48	
15550	4232119886	03/08/2016	90.05		
15700	8430630000	03/08/2016	1,486.38	48	
15750	8251131357	03/08/2016	215.94		
15800	2318430000	03/08/2016	- 120.38		
15900	9119430000	03/08/2016	191.83		
15950	3205243765	03/08/2016	398.08	48	
16000	9414330000	03/08/2016	11.98		
16100	8872530000	03/08/2016	939.28	48	
16150	1313725039	03/08/2016	2,437.43	48	
16300	0445330000	03/08/2016	2,702.45	48	
16400	6946630000	03/08/2016	189.80	48	

 Book Total :  
 Accounts = 190

Bills = 190

48 HR = 82

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1083  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Batch Total :

Accounts = 190

Bills = 190

48 HR = 82

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 75	Book No: 307.3	Billing Cycle: BC01			
Name : AUMAN WERNEL P.					
2070	7334600000	03/08/2016	731.88	48	
			AUMAN, CELSO L		
2080	3369800000	03/08/2016	524.40		
			AUMAN, RAFAEL P		
2340	9662700000	03/08/2016	1,082.97	48	
			GUNDA, ROLAND E		
2940	8706800000	03/08/2016	11.26		
			BUSTAMANTE, MARI NO		
2950	7316800000	03/08/2016	1,283.40		
			CAGANG, FELI PE T		
3255	5716261780	03/08/2016	8,670.31	48	
			PI LAPIL, ANDRES ABUCAY		
4015	3271882904	03/08/2016	814.40	48	
			COLI FLORES, JOCELYN ROSALEJOS		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 4	
Batch Total:					
Accounts = 7		Bills = 7		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 : 75 : AUMAN WERNEL P.	Book No:	313.1	Billing Cycle:	BC02
0	4722417682	03/08/2016	703.15		
			DONOR, PATROCENIO COGAL		
0	5415481755	03/08/2016	37.00		
			AZUMBRADO, WYETH MAHI NAY		
10	7581900000	03/08/2016	- 102.66		
			AMANCIO, LEONARDO C		
20	2004700000	03/08/2016	376.03	48	
			BUGHAO, ALFRED Y		
30	3328699773	03/08/2016	1,536.57		
			DE VERA, MARI CHU SERON		
40	9283700000	03/08/2016	838.54	48	
			WAGAS, BELINDA A.		
50	1251401769	03/08/2016	750.41		
			RODRIGUEZ, LEONILA TORION		
60	6378883115	03/08/2016	342.01		
			WAGAS, LUCIANO YUSON		
70	7709700000	03/08/2016	600.21	48	
			NOVAL, ROSALIA M		
80	1647010000	03/08/2016	5,914.18	48	
			VILLOMO, ZENAI DA W		
90	7851010000	03/08/2016	1,298.12		
			VILLOMO, JUNREL W		
100	3786800000	03/08/2016	438.83		
			WAGAS, JEOFRE		
110	8207800000	03/08/2016	626.84	48	
			WAGAS, ROLANDO A.		
120	1637700000	03/08/2016	539.10	48	
			ANGTUD, ROSALIE B		
130	0637700000	03/08/2016	1,301.26	48	
			LAURITO, WILFREDA W		
150	8535402261	03/08/2016	16,008.36	48	
			CONLU, CARMELO LUCINDO		
160	1905700000	03/08/2016	926.63	48	
			SIROY, LINA A		
170	7952010000	03/08/2016	577.26		
			CANETE, JESSREL Q		
180	4451010000	03/08/2016	1,496.74	48	
			PI TOGO, CHYMBEE GARBO		
190	9080062095	03/08/2016	- 604.14		
			ISID, CHERILYN CONCEPCION		
200	1798700000	03/08/2016	109.49		
			CALIMOT, VIRGINIA C		
210	8693078466	03/08/2016	191.84		
			ROSAS, JOSE ALLAN M1 ABEJERO		
220	5234224732	03/08/2016	313.95		
			ROSAS, JOSE ALLAN ABEJERO M2		
230	2798700000	03/08/2016	3,399.29	48	
			BORRES, TERESITA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
240	2263117925	03/08/2016	2,006.58	48	
		CONCEPCION, CAROLINE BILBAO			
260	4894883792	03/08/2016	- 96.40		
		MUNICIPALITY OF LILO-AN			
270	1304757161	03/08/2016	- 681.11		
		MUNICIPALITY OF LILO-AN			
280	4896386214	03/08/2016	- 680.07		
		MUNICIPALITY OF LILO-AN			
290	8657911002	03/08/2016	- 675.63		
		MUNICIPALITY OF LILO-AN			
300	8788237475	03/08/2016	720.05	48	
		CARILLO, MARLYN SIROY			
310	6183752862	03/08/2016	- 681.26		
		MUNICIPALITY OF LILO-AN			
320	6730738359	03/08/2016	- 675.62		
		MUNICIPALITY OF LILO-AN			
330	5248904179	03/08/2016	- 96.40		
		MUNICIPALITY OF LILO-AN			
340	4071006539	03/08/2016	- 681.26		
		MUNICIPALITY OF LILO-AN			
350	2754800000	03/08/2016	815.37		
		TATANG, ANTONIO			
360	3099010000	03/08/2016	- 87.70		
		SAN ROQUE CHAPEL			
370	3209800000	03/08/2016	2,489.43		
		WAGAS, FRANCISCO			
380	4036010000	03/08/2016	868.91		
		ERAZO, RAMON JR. E			
390	2209800000	03/08/2016	2,226.04		
		WAGAS, PRIMO			
410	9561900000	03/08/2016	1.70		
		YROGYROG, CONRADA J			
420	3285143388	03/08/2016	696.29		
		RAGAS, DIVINA NERI			
425	3917523395	03/08/2016	223.89	48	
		DULPINA, CRISTY DANSALAN			
430	3952565584	03/08/2016	820.79		
		DELA CRUZ, SHIELA BEB RAGAS			
440	4496800000	03/08/2016	1,027.74		
		NAYON, GILBERTO			
450	3706062672	03/08/2016	1,137.09		
		NAYON, CHRISTIN QUI MAY			
460	6146700000	03/08/2016	103.49		
		QUI MAY, LEWIN A			
470	2758010000	03/08/2016	667.36		
		WAGAS, VERONICA M			
480	5415010000	03/08/2016	2,224.09	48	
		BANATE, JULITO B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
500	2844800000	03/08/2016	3,501.60	48	
510	6209800000	03/08/2016	SENTILLAS, MINEO	7,502.10	48
520	3461900000	03/08/2016	DIOTAY, CANDIDO	1,397.07	48
530	5209800000	03/08/2016	DIOTAY, RODULFO W	- 74.69	
540	8209800000	03/08/2016	JUBAY, GAUDENCIO	332.97	
550	7209800000	03/08/2016	JUBAY, EMILIO	418.19	
560	0309800000	03/08/2016	DIOTAY, NICOLASA	116.21	
570	9209800000	03/08/2016	LAHOY, JACINTO RIVERA	1,215.91	48
580	0297221176	03/08/2016	DAGATAN, GLICERIO	1,428.41	48
590	5314957900	03/08/2016	PITOGO, MARILOU YROG-IROG	1,148.00	48
600	3561900000	03/08/2016	YROG-IROG, MARILOU DELIN	207.09	48
610	5847010000	03/08/2016	WAGAS, NATIVIDAD P	902.29	48
620	9236010000	03/08/2016	WAGAS, HENRY T	193.36	
630	7875800000	03/08/2016	WAGAS, BONIFACIO J	- 96.46	
640	8689700000	03/08/2016	WAGAS, TEOGENES J	97.47	
650	7055800000	03/08/2016	WAGAS, EXEQUIEL	816.93	
660	8671807942	03/08/2016	ALICABA, CARMEN W.	3,131.40	48
670	9404700000	03/08/2016	SIRROY, WILFREDO BATICOLON	256.13	48
675	8759963523	03/08/2016	YROG-IROG, ALEJANDRO W.	318.18	
680	1783700000	03/08/2016	ATILLO, RHEA IROG-IROG	351.10	48
685	1172600580	03/08/2016	PABATANG, IAN S.	435.17	
686	0257030400	03/08/2016	VILLASCO, CLARISA BONGAOS	15.61	
690	7348744973	03/08/2016	WAGAS, RENATO YROG-IROG	1,034.04	48
700	5626010000	03/08/2016	MONTECILLLO, REBECCA PURCA	15,941.46	48
			OLQUIANO, CARMELITA D.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
710	1074800000	03/08/2016	2,221.77		
720	8701800000	03/08/2016	AVISO, NORMAN C 441.73		
730	2461900000	03/08/2016	DIOTAY, NARCISO 556.37		
740	5562530585	03/08/2016	POGOY, NESTOR T 1,600.94 48		
750	9059384336	03/08/2016	COGAY, RICHELL MONTERROYO 2,188.67		
760	6071900000	03/08/2016	LAPEZ, RANDY ACSON 99.00		
770	2309800000	03/08/2016	WAGAS, NILA M 1,849.11 48		
785	9689767693	03/08/2016	JUBAY, FILOTEO 2,302.09 48		
790	2715700000	03/08/2016	MAGLASANG, OLIVER ABENAZA 23.62		
800	9278700000	03/08/2016	LARI SMA, ROMEO U 273.72		
810	4807800000	03/08/2016	TONI ACO, ESTER A 97.06		
820	9710900000	03/08/2016	AMADEO, MIGUEL A 3,062.17 48		
830	0810900000	03/08/2016	GABACA, ALBERTO WAGAS 389.62 48		
835	4806604943	03/08/2016	TUNDAG, GLENN P. 1,679.59 48		
835	8054290382	03/08/2016	SABACAJAN, EDGINE PANGAN 13.27		
840	0826700000	03/08/2016	DENULAN, REYNANTE QUINTANES 626.85 48		
850	8626700000	03/08/2016	MAHINAY, MARTES C - 112.66		
860	5256700000	03/08/2016	NOVAL, GAVINA 393.45 48		
870	6847700000	03/08/2016	BRIONES, MARI VIC A 685.17		
880	7964800000	03/08/2016	LAAG, LOURDES A 692.69 48		
890	9675800000	03/08/2016	REPAYO, DANILLO C - 14.51		
900	1587700000	03/08/2016	DELABAJAN, LIANY A 162.92		
905	9399847763	03/08/2016	PALASOL, CHERYL Y 101.73		
910	8934700000	03/08/2016	BALVERDE, CHONA ALIVIO 1,519.26 48		
			BALVERDE, WILROGER A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
925	8702591055	03/08/2016	106.32		
930	1409800000	03/08/2016	YROG, IROG EDIN BUGTAI		
940	1565800000	03/08/2016	324.81		
950	2357700000	03/08/2016	SIROY, HILARIO		
955	5301937049	03/08/2016	1,232.76		
960	4955800000	03/08/2016	NOVAL, ROSA S		
970	7409700000	03/08/2016	3,721.39 48		
980	3409800000	03/08/2016	YROG-IROG, RUBY A		
990	2409800000	03/08/2016	528.44		
1000	4373876085	03/08/2016	BUGTAI, EDNA ABELLO		
1005	8712499671	03/08/2016	395.54 48		
1005	5173637465	03/08/2016	WAGAS, ALMARIO C.		
1005	2114495195	03/08/2016	1,314.35 48		
1005	7191942872	03/08/2016	WAGAS, REX C		
1005	4122875585	03/08/2016	873.21 48		
1015	5065116547	03/08/2016	WAGAS, MAHARLIKA		
1020	8914800000	03/08/2016	283.10		
1030	0409800000	03/08/2016	YROG-IROG, ANDRES		
1040	3075800000	03/08/2016	435.58		
1060	8189010000	03/08/2016	CANEN, LUISITO TAPAYAN		
1070	9731010000	03/08/2016	121.96		
1080	1693010000	03/08/2016	WAGAS, MOHANI E GUINTO		
1090	3345800000	03/08/2016	1,983.59 48		
1100	2229900000	03/08/2016	WAGAS, RONI E ROSAL		
			1,042.15 48		
			NAYON, ROSMI E WAGAS		
			771.64		
			NAYON, ROLDAN GARGAR		
			7,882.28 48		
			WAGAS, ALEX PEPI TO		
			416.81		
			SOLANO, MARSHA SORADA		
			771.53 48		
			WAGAS, I LUMI NADA Y.		
			545.70 48		
			WAGAS, CANI DA		
			1,232.95		
			WAGAS, EMELI E R		
			6,206.32 48		
			NAYON, TEOFILLO		
			1,238.48		
			NAYON, TEOFILLO Y		
			4,340.79 48		
			WAGAS, RUFINA T		
			593.66 48		
			WAGAS, ALEX P.		
			713.11 48		
			WAGAS, EMELIANA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
1110	6731010000	03/08/2016	622.13	48	
1120	8309800000	03/08/2016	DEMAPE, DENNIS P		
1125	0552358223	03/08/2016	1,042.34	48	
1126	2506222510	03/08/2016	BUGHAO, JUAN		
1130	1720900000	03/08/2016	310.77	48	
1140	9647700000	03/08/2016	POLVO, ERNESTO LOPEZ		
1150	6457700000	03/08/2016	1,122.90	48	
1155	0224434669	03/08/2016	RIO, FRANCISCO JR. JORDAN		
1160	1036700000	03/08/2016	305.30	48	
1180	7309800000	03/08/2016	SAN VICENTE CHAPEL / SIROY RITO A		
1190	1081900000	03/08/2016	7,071.49	48	
1200	4024700000	03/08/2016	LELIS, MA. CARMELITA B		
1210	9309800000	03/08/2016	1,315.58		
1220	0472010000	03/08/2016	MANHILLOT, ULDARIO		
1230	5194010000	03/08/2016	1,144.77	48	
1240	5309800000	03/08/2016	VILLARDO, MAXIMA BUGHAO		
1250	9679700000	03/08/2016	1,400.92	48	
1270	1093700000	03/08/2016	VILLARDO, HERBERT A		
1280	6309800000	03/08/2016	1,254.43		
1290	8533966323	03/08/2016	YROG-YROG, FELIPE		
1300	0996800000	03/08/2016	3,069.45	48	
1310	7539228157	03/08/2016	PEPITO, CARLITO N		
1320	7339522058	03/08/2016	616.86	48	
1330	8479568296	03/08/2016	VELASCO, ELSIE S		
			PEPITO, IGNACIA		
			116.33		
			PEPITO, MILDRED B		
			1,338.66	48	
			MAHINAY, VICTORIA P		
			2,349.49	48	
			ENSALADA, FELISA		
			555.94		
			YROG-YROG, JUAN		
			577.73		
			SORINO, JEAN F.		
			2,070.66	48	
			VILLAMOR, BERNARDO		
			- 289.13		
			MAHINAY, VIRGILIA BALLESTEROS		
			1,682.61	48	
			DONOR, JOSEPHINE P		
			1,109.94	48	
			DONOR, RAYMUNDA SABERON		
			900.26	48	
			BALBERONA, JUANTO LABARTENE		
			111.50		
			GARCIA, JUSTINA TEMPLADO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
1340	9258970195	03/08/2016	438.24		
1350	7712800000	03/08/2016	BALI GWAT, EDWINA MAHI NAY 2,722.17		
1360	2978700000	03/08/2016	LUCENO, AMADA - 84.95		
1370	8737331154	03/08/2016	PIANAR, CHERRY L 1,030.00 48		
1380	9566700000	03/08/2016	MAHI NAY, LOU HAZEL ENTROLISO 697.18 48		
1400	3383700000	03/08/2016	WAGAS, MERCEDITA M 533.07 48		
1410	7779010000	03/08/2016	BUGHAO, EVELYN S. 6,447.10 48		
1420	5001800000	03/08/2016	CABATINGAN, PAULITO 532.97		
1430	6157700000	03/08/2016	PEPITO, TIMOTEO - 0.45		
1450	0957700000	03/08/2016	MAHI NAY, MARILEE C 915.99 48		
1460	3858010000	03/08/2016	WAGAS, ESTERLITA L 3,207.78 48		
1470	4547010000	03/08/2016	PEPITO, REYNALDO N 3,101.64 48		
1480	1071900000	03/08/2016	MAHI NAY, ESTILLITA T 227.35		
1490	0747700000	03/08/2016	MAHI NAY, ASI SCLOS 611.40		
1500	5146700000	03/08/2016	AZOMBRADO, EDNA M 4,639.63 48		
1510	8747700000	03/08/2016	COVERO, BIENVENIDO M 1,909.04 48		
1520	1411701877	03/08/2016	PANGAN, RENANTE L 1,292.50 48		
1530	4309800000	03/08/2016	MAHI NAY, FRANCILYN GALA 736.87 48		
1540	1124800000	03/08/2016	MAHI NAY, FRANCISCA 1,194.82 48		
1545	9813294717	03/08/2016	WAGAS, ELSA A. 20.30		
1550	3615700000	03/08/2016	WAGAS, RICHEL ATIS 1,714.63 48		
1560	5627010000	03/08/2016	WAGAS, JULIANA P 1,619.14 48		
1570	3309800000	03/08/2016	WAGAS, REMEDIOS A 1,707.40		
1585	5952840942	03/08/2016	WAGAS, SEVERO - 178.63		
			QUI MAY, MARI LOU VILLAMOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
1590	8555700000	03/08/2016	853.10	48	
1600	4189493028	03/08/2016	YANOC, NIMFA Q		
1620	9523800000	03/08/2016	1,024.21		
1630	0247700000	03/08/2016	VALEROS, NOEMI LAHOY		
1640	4307800000	03/08/2016	435.61		
1650	3920010000	03/08/2016	NEI S, CARLOS M.		
1660	1309800000	03/08/2016	- 70.13		
1670	5474800000	03/08/2016	WAGAS, HILARIO		
1674	9181720722	03/08/2016	3,628.39		
1674	3007923965	03/08/2016	TAUTHO, FRESCA Q		
1674	1178344430	03/08/2016	367.74	48	
1674	9667098267	03/08/2016	WAGAS, FLORAMIE O		
1674	0786241892	03/08/2016	2,580.62	48	
1674	1127758740	03/08/2016	KI MAY, PEDRO		
1674	2421877198	03/08/2016	4,471.10		
1675	9469687706	03/08/2016	TRI NIDAD, GIOVANNI C		
1680	2909900000	03/08/2016	98.07		
1690	8740900000	03/08/2016	CABATINGAN, GINALYN LUNA		
1700	7779700000	03/08/2016	401.42		
1710	9194010000	03/08/2016	WAGAS, EDMAR MAHINAY		
1720	5409800000	03/08/2016	12.24		
1730	9826010000	03/08/2016	EMPALMADO, EDNA CABATINGAN		
1740	9852010000	03/08/2016	1,222.10		
1750	5373010000	03/08/2016	NAYON, TEOFILO YROG-IROG JR		
		03/08/2016	185.45		
		03/08/2016	ESOC, CRISTINE DELA CRUZ		
		03/08/2016	997.62		
		03/08/2016	TORRES, MARCELINO ANGCON		
		03/08/2016	213.02		
		03/08/2016	FLORES, ROSALYN LEPI TEN		
		03/08/2016	4,558.07		
		03/08/2016	SAAVEDRA, CATHERINE YROG-YROG		
		03/08/2016	2,361.93	48	
		03/08/2016	MARIQUIT, CATALINO N		
		03/08/2016	4,729.45	48	
		03/08/2016	AMADEO, JUDITA MGAGALLANES		
		03/08/2016	732.73	48	
		03/08/2016	MALABON, TEOFILO		
		03/08/2016	721.51		
		03/08/2016	PRECI LLAS, EDUARDO P		
		03/08/2016	77.72		
		03/08/2016	JUBAY, SANTIAGO		
		03/08/2016	1,547.85		
		03/08/2016	RAMOS, TITA B		
		03/08/2016	2,239.05	48	
		03/08/2016	DIONGCO, MILA B		
		03/08/2016	989.23		
		03/08/2016	PAREJA, HERMINIA B		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
1755	2756981687	03/08/2016	298.01	48	
			CORALES, ROLANDO TARIAO		
1760	5816010000	03/08/2016	1,600.35	48	
			MAGLASANG, NESTOR L.		
1770	6658010000	03/08/2016	889.94	48	
			TAUTHO, REGINA S		
1780	8362010000	03/08/2016	884.87	48	
			PUCOT, ROLLY M		
1785	5464960970	03/08/2016	191.89		
			MARABA, NOLASCO PACTOR		
1790	8053725775	03/08/2016	4,243.50	48	
			MONTEBON, GINA CABATINGAN		
1800	4798700000	03/08/2016	418.61	48	
			JUBAY, MARICEL C		
1810	3215700000	03/08/2016	585.80		
			JUBAY, RODERICO R		
1820	6409800000	03/08/2016	6,046.79	48	
			JUBAY, NATIVIDAD		
1830	7409800000	03/08/2016	422.00		
			JUBAY, WILLIAM		
1840	3758700000	03/08/2016	2,149.05		
			JUBAY, FRANKLIN R		
1850	8409800000	03/08/2016	4.71		
			JUBAY, ALFONSA		
1860	6825700000	03/08/2016	84.21		
			SUGAROL, QUIRINO		
1870	5581900000	03/08/2016	2,252.27	48	
			JUBAY, FORTUNATA Y		
1880	6423800000	03/08/2016	542.72		
			PARDO, VETH S.		
1890	9329800000	03/08/2016	- 54.70		
			MAHINAY, NENITA Y		
1900	8018800000	03/08/2016	1,201.31		
			PATENO, AIDA G		
1910	2218800000	03/08/2016	1,151.61		
			BOMBIO, CHARLITO B		
1920	7866700000	03/08/2016	193.87		
			MAHINAY, SILVERIO B		
1930	7331010000	03/08/2016	1,012.23		
			YBURAN, MIGUELITO B		
1940	5002540244	03/08/2016	2,426.69		
			HOFER, MAJALIA DELAVIN		
1950	5507800000	03/08/2016	1,113.83	48	
			TAUTHO, PABLO Y		
1960	4552010000	03/08/2016	117.48	48	
			AMION, PATERNO C		
1970	0509800000	03/08/2016	717.80		
			WAGAS, PORFERIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
1980	0105700000	03/08/2016	189.94	48	
1990	5156700000	03/08/2016	PRESCI LLAS, RUBEN O		
2000	1976354168	03/08/2016	3,141.36		
2010	9851900000	03/08/2016	MAPULA, BERTELANO H		
2020	2547700000	03/08/2016	1,146.66	48	
2030	9409800000	03/08/2016	ABRI GANA, CATHERI NE MAHI NAY		
2040	0539770434	03/08/2016	1,138.49	48	
2045	7280013729	03/08/2016	JUBAY, ROBERTO T		
2050	8381900000	03/08/2016	273.35		
2060	9082010000	03/08/2016	OBI SO, FELI XBERTO JR G		
2060	2992815610	03/08/2016	- 83.86		
2070	6183010000	03/08/2016	TOLO, CONRADO		
2080	7825700000	03/08/2016	- 61.43		
2090	1509800000	03/08/2016	MAHI NAY, EVANGELI NE MARI KI T		
2100	2415010000	03/08/2016	- 83.85		
2110	6762529335	03/08/2016	MAHI NAY, MARGI E BANOTE		
2120	8812976254	03/08/2016	280.92		
2130	8095800000	03/08/2016	TAUTHO, ROGELI O S		
2140	7305700000	03/08/2016	495.51	48	
2150	7308800000	03/08/2016	SEMBLANTE, VERONI CA M		
2180	9844966657	03/08/2016	13.16		
2190	2509800000	03/08/2016	ENTERO, JESUSA GOMEZ		
2200	7307800000	03/08/2016	1,409.13	48	
2205	8447606212	03/08/2016	NUCOS, EDWI N T		
		03/08/2016	- 33.12		
		03/08/2016	BANTI LAN, LEONCI A		
		03/08/2016	614.59		
		03/08/2016	TAUTHO, FLORA		
		03/08/2016	1,024.52	48	
		03/08/2016	NUCOS, PRI SCA T		
		03/08/2016	2,426.16	48	
		03/08/2016	NUCOS, ZENON TAUTHO		
		03/08/2016	- 73.07		
		03/08/2016	NOVAL, SHERWI N NUNEZ		
		03/08/2016	421.13		
		03/08/2016	NOCUS, NI COLAS T		
		03/08/2016	2,452.45	48	
		03/08/2016	CANTARONA, LEONI LO S		
		03/08/2016	579.87		
		03/08/2016	ORNOPI A, VI CTORI A M		
		03/08/2016	- 235.22		
		03/08/2016	HSU, DI ONE GO		
		03/08/2016	2,571.01	48	
		03/08/2016	TAUTHO, JUAN		
		03/08/2016	5.54		
		03/08/2016	SUGAROL, BEATRI Z	C	
		03/08/2016	976.71		
		03/08/2016	SUGAROL, ELMO COGAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
2205	9678165427	03/08/2016	113.48		
		SUGAROL, DALIA CABATUAN			
2205	7000932199	03/08/2016	274.01		
		GERZON, FLORIANO RODRIGUEZ			
2210	4429800000	03/08/2016	- 72.03		
		GARCES, MARIA B			
2220	1528800000	03/08/2016	770.91		
		CUYOS, ANECITA B			
2230	5886800000	03/08/2016	196.94		
		BUGTAI, DIONESIA			
2240	7500440000	03/08/2016	657.80		
		GARCES, MARCELINA B.			
2250	8413800000	03/08/2016	101.14		
		ERISO, SERGIO T.			
2260	7693700000	03/08/2016	312.24 48		
		MALAZARTE, CONCEPCION B.			
2270	4894010000	03/08/2016	340.86		
		NUCOS, SALOME W			
2280	7972010000	03/08/2016	10.03		
		MAHINAY, ANASTACIO B			
2290	4509800000	03/08/2016	3,319.09 48		
		CABATINGAN, ARTEMIO			
2305	8149915915	03/08/2016	1,806.68 48		
		WENCESLAO, ROGER LUCHAVEZ			
2305	2215566451	03/08/2016	618.89		
		PEPITO, EDISON WAGAS			
2310	8616010000	03/08/2016	333.01		
		CABATINGAN, NIDA A			
2330	2528800000	03/08/2016	535.50 48		
		YROGYROG, QUIRINA T			
2340	1925700000	03/08/2016	461.99		
		COLANAG, RUZZEL Y			
2350	7204700000	03/08/2016	550.36		
		YROG-IROG, PAQUITO Y			
2360	4275800000	03/08/2016	15.26		
		COLANAG, RONALD Y			
2370	0666700000	03/08/2016	1,973.46 48		
		MAHINAY, GERWIN Y			
2380	1525700000	03/08/2016	7,877.66 48		
		WENCESLAO, ROGER L			
2390	5521019272	03/08/2016	116.55		
		NEBRIL, MARICEL IROG-IROG			
2400	1286475002	03/08/2016	311.72 48		
		PEPITO, EDMUND WAGAS			
2410	9879727252	03/08/2016	545.26		
		RABI, RANDY WAGAS			
2420	4099010000	03/08/2016	810.56		
		BUGTAI, BEBIANA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
2425	1296998099	03/08/2016	326.81		
		BUGTAI, FILIPINAS MAHINAY			
2426	7654826823	03/08/2016	186.66		
		VI STAL, NORMA ICOT			
2426	5007531027	03/08/2016	- 13.62		
		AGUIPO, MARLITO YGOT			
2426	4165038810	03/08/2016	443.66		
		EGOT, MADELYN VILLANCA			
2426	6108703697	03/08/2016	221.82		
		PACHOCO, LORNA SUELLO			
2426	1959829024	03/08/2016	422.88		
		ESCARAN, EDDIE VILLAROSA			
2426	3881592754	03/08/2016	1,852.40		
		BRASE, ROWENA ARNADO			
2426	7613077329	03/08/2016	104.43		
		DEDICATORIA, ALMA MORADOS			
2426	0848406303	03/08/2016	666.78		
		AGUIPO, MICHAEL YGOT			
2426	2802418155	03/08/2016	606.28	48	
		PESTANO, MARI VIC BARDA			
2426	0652568331	03/08/2016	1,101.56	48	
		JUANERO, RONILLO DEMELLETERES			
2426	7615101762	03/08/2016	302.32	48	
		COLINA, ALLAN JR. CLAROS			
2426	8481394472	03/08/2016	277.06		
		PANTALEON, RENEBOY PILAPIL			
2426	0852175385	03/08/2016	174.63		
		MOMO, ROSALIA ABAYON			
2426	9024247094	03/08/2016	227.97	48	
		BALANUI CO, SHELLA DAPI TAN			
2426	0923887958	03/08/2016	936.17		
		MOMO, ALYEN PLANQUERO			
2426	7148963071	03/08/2016	211.00		
		DAMI LAO, MICHAEL RONDEZ			
2426	9774098297	03/08/2016	179.85		
		SASUTIL, EDITHA ALVAREZ			
2426	7139010267	03/08/2016	3,776.89	48	
		CABALQUINTO, MARGILYN CANETE			
2426	7048548397	03/08/2016	113.98		
		GUI DO, ROSALINDA SONGKI P			
2426	9859960238	03/08/2016	292.03		
		YCOT, ROSIE MOMO			
2430	3768412202	03/08/2016	299.42		
		MAGLASANG, VICKY NOVAL			
2440	5509800000	03/08/2016	1,965.92	48	
		NOVAL, CATALINA			
2450	1436010000	03/08/2016	74.01	48	
		GARCES, EVA N			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
2460	7820010000	03/08/2016	- 71.16		
2470	7509800000	03/08/2016	GLIPA, ERNESTO E		
2480	6714700000	03/08/2016	98.29		
2490	7810900000	03/08/2016	YUSON, EDUARDA		
2495	3852672661	03/08/2016	284.21		
2500	8527010000	03/08/2016	TUNDAG, MARGARITA M		
2520	0429800000	03/08/2016	1,551.95 48		
2530	6509800000	03/08/2016	MONTERNIL, FRANKLIN Y.		
2535	6354823159	03/08/2016	142.06		
2535	6145808720	03/08/2016	CARIQUI TAN, GLENN BELDAD		
2540	1374800000	03/08/2016	4,450.77 48		
2560	1686723056	03/08/2016	YUSON, ALEX P		
2570	4655800000	03/08/2016	1,160.76		
2580	3667700000	03/08/2016	MONTERNEL, RIZALINA Y		
2600	8509800000	03/08/2016	785.04 48		
2610	1558010000	03/08/2016	LADY OF FATIMA CHAPEL		
2620	5852010000	03/08/2016	23.72		
2630	5524800000	03/08/2016	YUSON, JULIA AMION		
2650	1536700000	03/08/2016	543.80 48		
2660	1568700000	03/08/2016	RONDI NA, MARIA JHELIN YUSON		
2670	1861900000	03/08/2016	644.48 48		
2690	5667700000	03/08/2016	NOVAL, RHUJELE Y		
2700	4667700000	03/08/2016	654.34 48		
2710	5481900000	03/08/2016	WAGWAG, SELWYN AMIT		
			12.71		
			NUCOS, JUPITER T.		
			798.47 48		
			AMANTI AD, MARIE ANN Y		
			547.32 48		
			PARAS, MARIA		
			857.62		
			I ROG-I ROG, FRANCISCO I		
			1,744.74 48		
			CATIPAY, FRANCIS J		
			394.61 48		
			WAGAS, JESUS M.		
			122.10		
			BANTI LAN, EVANGELINE		
			469.39		
			TEJERO, APOLINARIO		
			1,846.54 48		
			WAGAS, PEDRO M		
			291.99		
			MALAZARTE, ROBERT O		
			1,912.33 48		
			SEMBAJON, REYNALDO B		
			856.13		
			MARAYAN, GREGORIO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
2720	0720900000	03/08/2016	1,107.40	48	
			ALBARAN, MARI BEL TUNDAG		
2730	4522800000	03/08/2016	824.36	48	
			TUNDAG, GREGORIO P		
2740	1909900000	03/08/2016	333.16		
			TUNDAG, GAMALI EL G		
2750	0609800000	03/08/2016	1,421.51	48	
			TAUTHO, VALERIO		
2760	9316010000	03/08/2016	1,028.56	48	
			TUNDAG, VIRGILIO C		
2770	6779700000	03/08/2016	98.31		
			DONOR, PATROCENIO		
2775	8905816158	03/08/2016	589.74		
			DONOR, FRUELAN BANTI LAN		
2780	5323800000	03/08/2016	1,369.65	48	
			AMI ON, JIMBOY B.		
2790	3833800000	03/08/2016	2,140.85	48	
			ERESO, EULALIO		
2800	3747478083	03/08/2016	208.19		
			YROG-YROG, LEA MAGDAMI T		
2810	6920010000	03/08/2016	- 77.64		
			MAROLINA, MIRASOL L		
2820	4609800000	03/08/2016	87.20		
			PEPITO, TEOFILO		
2830	1609800000	03/08/2016	381.92	48	
			BANTI LAN, DOMINGO		
2840	2609800000	03/08/2016	1,427.00	48	
			BANTI LAN, CARLOS		
2850	4513800000	03/08/2016	287.14		
			BANTI LAN, CAYETANO JR N.		
2860	4614700000	03/08/2016	3,797.31		
			BANTI LAN, MARCELITO T		
2870	3609800000	03/08/2016	1,624.09	48	
			WAGAS, FEDERICO		
2880	4223800000	03/08/2016	2,805.09	48	
			YUSON, SABINA W.		
2890	9709900000	03/08/2016	859.87		
			BANTI LAN, FRANCISCO M		
2900	8489416645	03/08/2016	828.10		
			YUSON, ELVIRA VILLEGAS		
2910	7244800000	03/08/2016	1,602.06		
			BANTI LAN, ALAN Y.		
2920	8430900000	03/08/2016	269.13	48	
			AMI ON, ERLINDA T.		
2930	2761900000	03/08/2016	379.72	48	
			TAGALOG, TEOFILO T		
2940	7381900000	03/08/2016	771.51	48	
			EDANO, BONIFACIO D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
2950	9178700000	03/08/2016	109.20		
		YUSON, RICKY CABATINGAN			
2960	7589700000	03/08/2016	1,337.57		
		YROGI ROG, ROMULO			
2970	8103975135	03/08/2016	209.63		
		ABRENI CA, SUSAN WAGAS			
2980	7933800000	03/08/2016	3,984.22		
		TILTILON ELEM SCHOOL			
2990	4447700000	03/08/2016	1,007.45		
		TUNDAG, DANILLO			
2995	3943723096	03/08/2016	116.41		
		TUNDAG, ROSEMARIE TAGALOG			
3000	5907800000	03/08/2016	1,167.27		
		TUNDAG, OFELIA T			
3010	4128800000	03/08/2016	277.55		
		TEMBLON, JANVIER T			
3015	8864837428	03/08/2016	758.00		
		TUNDAG, CHONA WAGAS			
3030	8852010000	03/08/2016	722.26 48		
		CANETE, JAI ME A			
3040	3768700000	03/08/2016	1,019.70		
		BANTI LAN, ARNULFO T			
3050	1416010000	03/08/2016	1,255.38 48		
		GAHI, AMELIN T			
3060	0689700000	03/08/2016	1,059.97		
		YROG-YROG, SERGIO			
3070	2679010000	03/08/2016	13.49		
		RASABAL, FRANCISCO			
3080	4887700000	03/08/2016	118.50		
		PANIMDI M, DARIO B			
3090	1458010000	03/08/2016	2,120.25 48		
		SARMIENTO, ELLEN N			
3100	7585800000	03/08/2016	1,798.01		
		NOVAL, NERRISA			
3105	4064073546	03/08/2016	678.88		
		RAGMAC, ROLDAN LABININAY			
3110	4246700000	03/08/2016	172.94		
		BACUS, NAOME N			
3120	4937700000	03/08/2016	208.42		
		GULANE, ELIAS P			
3130	2458010000	03/08/2016	4.30		
		MALACHICO, AMANDO B			
3140	3273010000	03/08/2016	1,319.53 48		
		SUNGAHI D, CAROLINA B			
3150	3247700000	03/08/2016	1,077.79		
		NOVAL, GAUDIOSA Y			
3155	6048219265	03/08/2016	7,153.64		
		DELA CRUZ, NERISSA PAREJA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.1			
3155	9228350101	03/08/2016	2,090.49		
		MACARAYON, TYRONE JUN ADI ONG			
3160	6820900000	03/08/2016	426.94		
		YROGI ROG, DI ONI SI O A.			
3170	4473010000	03/08/2016	- 100.56		
		SUNGAHI D, JOSERI LDO N			
3180	8566700000	03/08/2016	3,572.28 48		
		HI SOLER, EUSEBIO C			
3190	1945700000	03/08/2016	4,928.32 48		
		MALAUQUE, JOSE C			
3200	6048814354	03/08/2016	5,749.74 48		
		TAGALOG, CHI TO FEROLINO			
3210	0435700000	03/08/2016	553.15		
		CHANDLER, MI LAGROS B			
3220	0505700000	03/08/2016	405.47		
		TAGALOG, JEROME R			
3230	2308800000	03/08/2016	448.83		
		FERNANDEZ, CHRISTOPHER T			
3240	0316010000	03/08/2016	957.07		
		BARI NQUE, DI ONESI O A			
3245	5510900000	03/08/2016	667.01		
		I GOT, MARI FE M.			
3250	9315010000	03/08/2016	2,512.99 48		
		TAGALOG, ERWIN B			
3270	5609800000	03/08/2016	197.23		
		TAGALOG, FRANCISCO			
3280	4568700000	03/08/2016	12,337.14 48		
		TAGALOG, ROSA MARIA P			
3300	8683010000	03/08/2016	4,578.56 48		
		TAGALOG, CHI TO F			
3310	5244800000	03/08/2016	448.94		
		GAHI, ALEX L.			
3320	4578700000	03/08/2016	193.65		
		YONGCO, ANDREL B			
3330	1047700000	03/08/2016	1,282.52 48		
		TAGALOG, MARRION A			
3360	0299700000	03/08/2016	2,595.68 48		
		BENABAYE, FERNANDO			
3370	1926700000	03/08/2016	498.55 48		
		BI BERA, FRANCISCO M			
3380	9295800000	03/08/2016	- 255.27		
		BENABAYE, MAGDALENA			
3390	1181900000	03/08/2016	392.25 48		
		MEDILLO, PAULITO TAGALOG			
3400	8312800000	03/08/2016	1,034.86 48		
		BENABAYE, PERPETUA			
3410	4073540991	03/08/2016	273.57		
		BALDOZA, GLEEN UGHOC			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 313.1			
3420	7493700000	03/08/2016	297.06		
3430	2071900000	03/08/2016	YROG-I ROG, ALBERTA S. 881.11	48	
3440	7197700000	03/08/2016	YROGI ROG, TEOGENES M 3,857.97	48	
3450	3261220527	03/08/2016	GACUTAN, ERNESTO C 180.43		
3460	9426700000	03/08/2016	MEDI LLO, MERCED TAGALOG 978.28	48	
3470	1117800000	03/08/2016	DORERO, ANI TA A 335.27	48	
3480	5315010000	03/08/2016	CABANG, NI DA M 471.72		
3490	7183010000	03/08/2016	DI ONGCO, ALFREDO N 449.27		
3500	8125700000	03/08/2016	OCHEA, REYMONDA B 4,593.30	48	
3510	6609800000	03/08/2016	MONTEJO, CARLOS S 3,166.75	48	
3515	8993570427	03/08/2016	BENABAYE, FELI CI TAS 13.99		
3530	0109900000	03/08/2016	YROG-I ROG, MARY ANN MEDI LLO 2,623.28		
3540	9673010000	03/08/2016	TANEO, JOSE V 210.63	48	
3550	4182010000	03/08/2016	BENABAYE, FORTUNATA L 5,556.43	48	
3560	0814700000	03/08/2016	BENABAYE, JOSEFI NA ARMOCIL LA 1,993.66		
3570	7724700000	03/08/2016	RAGAS, EDNA B 2,495.45	48	
3580	2022033342	03/08/2016	BENABAYE, ROGELIO JR. D - 103.25		
3590	7753065895	03/08/2016	CABADONGA, BRYAN SALARES 2,218.38		
4945	8668700000	03/08/2016	BARI TOS, PABLI TO VILLASORDA 3,144.95	48	
			BENABAYE, MELANI E B		
Book Total :					
Accounts = 403		Bills = 403		48 HR = 172	
Batch Total :					
Accounts = 403		Bills = 403		48 HR = 172	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1102  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 75		Book No: 315.1	Billing Cycle:	BC03	
Name : AUMAN WERNEL P.					
4375 9107626525		03/08/2016	5,555.93 48		
			PUAO, JETHRO MORALI DAD		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 1		

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 75 : AUMAN WERNEL P.	Book No:	334.1	Billing Cycle:	BC03
10	5988010000	03/08/2016	1,555.52	48	CUYOS, ROEL C.
20	7663900000	03/08/2016	2,361.95	48	CUYOS, ROEL C.
25	8951440283	03/08/2016	1,614.42		CUYOS, ROEL CAPAROSO
30	3081010000	03/08/2016	840.16		CUYOS, GLORIA
40	5492010000	03/08/2016	2,882.36	48	TAYUD BRGY HEALTH CENTER / TRANGIA RENANTE A
50	8122010000	03/08/2016	5,949.96		TAYUD CONSOLACION GYM
60	7045900000	03/08/2016	177.33		ESCANDOR, ROMEO C
70	8008010000	03/08/2016	1,630.63		ESCANDOR, ROMEO C
80	0718736709	03/08/2016	2,666.29	48	MANA, MARISSA ECOT
90	9835735567	03/08/2016	13,754.53	48	SADAYA, ELLEN BONSOCAN
100	4106010000	03/08/2016	2,518.90	48	MAQUILAN, ZOSIMA S
110	1992010000	03/08/2016	1,530.65	48	JUDAYA, XEMENIA C.
120	7108010000	03/08/2016	1,704.27	48	SEMBLANTE, NENITA CUYOS
130	5103900000	03/08/2016	1,238.72		AVENIR, CHONA C
150	0872900000	03/08/2016	1,536.68		LAURON, NELIA G
160	9307010000	03/08/2016	3,317.91	48	CONGSON, ARIEL I
170	6106010000	03/08/2016	778.55	48	CONGSON, ARIEL I
180	3806900000	03/08/2016	517.41	48	CONGSON, PASCUAL
190	6884900000	03/08/2016	3,044.77		CONGSON, MARISSA (M-2) I
200	5638900000	03/08/2016	3,557.36	48	GELICAME, CRISPIN P.
205	0778278088	03/08/2016	1,895.77		CABRERA, JOY GARBO
210	5081010000	03/08/2016	836.21		GARBO, PAZ
215	1215939184	03/08/2016	1,309.04		MONDIGO, JONAH GARBO
220	6156900000	03/08/2016	1,370.68	48	GARBO, ROSALINDA A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.1		
225	4223857476	03/08/2016	1,221.73		
226	8170839397	03/08/2016	442.82		
230	4420110000	03/08/2016	8,782.39	48	
240	2022010000	03/08/2016	9,400.65		
250	3721433997	03/08/2016	2,686.24	48	
260	4973426471	03/08/2016	7,288.45	48	
270	2399010000	03/08/2016	2,602.11		
280	7006010000	03/08/2016	859.20		
300	0771010000	03/08/2016	5,591.46	48	
310	2146900000	03/08/2016	1,189.23		
330	8383900000	03/08/2016	4,259.00	48	
350	4200200685	03/08/2016	2,343.99	48	
370	7671010000	03/08/2016	820.88		
380	2492010000	03/08/2016	4,297.23	48	
390	8571010000	03/08/2016	1,254.20	48	
400	3956900000	03/08/2016	3,976.99	48	
420	1538900000	03/08/2016	186.18		
430	8051881699	03/08/2016	1,001.46		
440	2114900000	03/08/2016	1,135.33		
450	5142010000	03/08/2016	5,696.88	48	
460	0501010000	03/08/2016	3,221.09		
470	6085010000	03/08/2016	5,955.67	48	
480	7335900000	03/08/2016	172.44	48	
495	4166799061	03/08/2016	903.88		
			MCJR REALTY AND DEV CORP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.1		
495	2571010000	03/08/2016	- 11,801.17		
			CABAHUG, ROSARIO SUI CO		
500	8850010000	03/08/2016	3,438.36	48	
			ANCAJAS, MARCELINA A.		
505	3722449343	03/08/2016	2,294.85		
			DUCOT, OLIVER ANDOY		
506	1963285364	03/08/2016	2,429.34	48	
			ARCAYA, MARYBETH TAN		
506	8149429592	03/08/2016	2,758.17		
			ARCAYA, MARYBETH TAN		
520	8671010000	03/08/2016	174.59		
			GARBO, MARIA		
530	4820110000	03/08/2016	439.18		
			GARBO, TERESITA A		
540	5820110000	03/08/2016	333.23		
			GARBO, TERESITA M2 A		
550	9671010000	03/08/2016	2,834.60	48	
			TRANGIA, MANSUETA		
560	7593900000	03/08/2016	4,757.00	48	
			TRANGIA, MANSUETA R		
570	4646900000	03/08/2016	2,547.43		
			SECUYA, JOSEPH R		
580	6396010000	03/08/2016	453.57		
			CUSTODIO, DELIA L		
590	7396010000	03/08/2016	1,193.52	48	
			LAURON, SISINIA M		
600	6661010000	03/08/2016	11.09		
			LAURON, JOSEPHINE Y.		
610	8081010000	03/08/2016	2,678.67		
			LAURON, EULOGIA		
620	5483900000	03/08/2016	157.36	48	
			IBALE, MA ELENA L		
640	1784010000	03/08/2016	1,275.43	48	
			LAURON, CRISTINA Q.		
660	3144010000	03/08/2016	295.48		
			SINOY, EDNA T		
670	3834644713	03/08/2016	438.24	48	
			LAURON, EMMA TRANGIA		
680	3600110000	03/08/2016	2,578.23	48	
			LAURON, ROSALINO I		
685	9406049129	03/08/2016	2,163.51	48	
			ALON, MARY JANE CANETE		
700	7984900000	03/08/2016	821.63		
			OBEREZ, JOCEBEL T		
705	4729764750	03/08/2016	208.91		
			GERONIMO, THELMA ESTRERA		
706	8550674202	03/08/2016	791.82		
			TABOTABO, LEO OBIAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.1		
706	5542080417	03/08/2016	109.04		
710	7788010000	03/08/2016	3,101.38		
720	4888010000	03/08/2016	923.54	48	
730	2299010000	03/08/2016	18.85		
750	1026900000	03/08/2016	567.74	48	
760	0167900000	03/08/2016	2,819.27		
770	7325900000	03/08/2016	488.34	48	
774	0107587458	03/08/2016	2,330.10		
775	0376959194	03/08/2016	755.77		
775	4851938693	03/08/2016	3,359.26	48	
775	0775409187	03/08/2016	1,205.83	48	
775	0357110400	03/08/2016	712.80		
775	8252882002	03/08/2016	74.00		
776	6085050774	03/08/2016	2,872.76		
777	3175984725	03/08/2016	620.24		
780	5884900000	03/08/2016	2,460.75		
790	7106010000	03/08/2016	431.04		
800	7563900000	03/08/2016	2,256.39	48	
810	6705900000	03/08/2016	350.02	48	
820	5705900000	03/08/2016	1,682.52	48	
830	7400110000	03/08/2016	4,792.31	48	
840	1894900000	03/08/2016	3,052.48	48	
850	0778900000	03/08/2016	613.00	48	
855	1498417924	03/08/2016	430.91	48	

CABAHUG, SUSANA LUCOB

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.1		
870	2106010000	03/08/2016	1,352.83		
			TI DOSO, EDUARDO ESCALA		
880	2964010000	03/08/2016	4,147.39	48	
			EBARI TA, CELSO D		
895	0566170588	03/08/2016	333.74		
			ESTRADA, TERESI TA LAURON		
910	4882900000	03/08/2016	935.56	48	
			AUMAN, EDMUND L		
920	0181010000	03/08/2016	482.11	48	
			FLORES, TEODULA		
930	5893900000	03/08/2016	467.98	48	
			AGUI PO, SATURNI NA M2 A		
940	3893900000	03/08/2016	280.50		
			AGUI PO, SATURNI NA M1 A		
950	0410110000	03/08/2016	214.03		
			AGUI PO, JESUS L		
960	0024900000	03/08/2016	709.42		
			CABATANA, CARLOS P		
970	7929971545	03/08/2016	1,255.99	48	
			BANCE, EDWARD CABARSI		
980	4637451907	03/08/2016	2,598.74	48	
			BANCE, EDWARD CABARSI		
990	3146900000	03/08/2016	693.82		
			BANCE, EDWARD C		
1000	7297550193	03/08/2016	100.71		
			BANCE, GWENDOLYN PACANA		
1000	3487592731	03/08/2016	760.62	48	
			BANCE, EDWARD CABARSI		
1010	8422010000	03/08/2016	2,861.88	48	
			BANCE, GWENDOLYN P		
1020	2036900000	03/08/2016	2,433.88		
			LAURON, CENONA P		
1030	3181010000	03/08/2016	3,543.87		
			LAURON, DOLORES		
1040	2518010000	03/08/2016	456.68		
			LAURON, BONI FACIO JR C		
1050	7334010000	03/08/2016	344.68	48	
			ALMADEN, CECI LIA CATARI NA		
1060	6761010000	03/08/2016	1,396.18		
			MAKI LING, REBECCA T.		
1070	4708804967	03/08/2016	1,510.80	48	
			SEMBLANTE, NENI TA CUYOS		
1080	2524340000	03/08/2016	3,198.55	48	
			COLI FLORES, CELSO RIVERA		
1085	7645936551	03/08/2016	2,354.42	48	
			TRANGI A, JUANI TA CANTANO		
1085	6789528998	03/08/2016	2,626.55	48	
			TRANGI A, JUANI TA CASTANI O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.1			
1085	4426124369	03/08/2016	12.57		
		DELGADO, RESI E	CARCUEVA		
1090	2649828827	03/08/2016	1,095.74	48	
		SABAYTON, JOHNRY	TAMPAD		
1100	1434010000	03/08/2016	293.11	48	
		LAURON, ALMA I			
1110	1918900000	03/08/2016	290.33	48	
		LAURON, CI PRI ANA P.			
1120	1181010000	03/08/2016	577.30		
		LAURON, GAUDENCI O			
1130	0884900000	03/08/2016	14.60		
		ALFORQUE, MARI VIC	L		
1135	8758058567	03/08/2016	118.43		
		UBANAN, LUI S			
1140	5349900000	03/08/2016	497.87	48	
		I BALE, ROGER L.			
1150	0796010000	03/08/2016	1,689.14		
		BALADJAY, EDMON M			
1160	6826900000	03/08/2016	1,285.90		
		BALADJAY, EDMON (M-2)	M		
1170	0856900000	03/08/2016	293.46		
		MAGLASANG, AMI E S			
1180	7081010000	03/08/2016	1,395.44		
		I BALE, HERACLI O			
1190	7992010000	03/08/2016	1,352.10		
		TOTOY, JESECI MO C.			
1200	9983900000	03/08/2016	1,390.74	48	
		RACASA, ROSE (M2)	M		
1210	4792010000	03/08/2016	2,036.70		
		RACASA, ROSE M.			
1220	6788010000	03/08/2016	6,281.15	48	
		PINON, RONALD R			
1230	9000110000	03/08/2016	666.34	48	
		BATAIN, JOCELYN N			
1240	7543010000	03/08/2016	293.81		
		MALI NAO, MA. LUI SA M			
1250	4307010000	03/08/2016	495.71	48	
		I BALE, MARTIN G			
1260	8618900000	03/08/2016	109.74		
		I BALE, VIRGI E R.			
1270	9286010000	03/08/2016	413.30	48	
		I BALE, ELENA G			
1280	6081010000	03/08/2016	287.50		
		I BALE, HERMI NI GI LDA			
1290	3512665766	03/08/2016	512.65	48	
		DI NGDI NG, PAZ BANAC			
1300	1115900000	03/08/2016	1,638.86	48	
		PEPI TO, JUDI TH M			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 334.1			
1310	1597010000	03/08/2016	11,360.87	48	
			PEPI TO, PONCIANA A		
1320	3250010000	03/08/2016	1,928.19	48	
			ESPINOSA, EMMANUEL P.		
1330	1288878496	03/08/2016	12,092.88	48	
			CENTINO, DELIA SESUELOS		
1335	3725203928	03/08/2016	2,560.33		
			CASINILLO, JOSE BANARES		
1336	1978802901	03/08/2016	575.63	48	
			PACRES, APRIL ROSE ESTRERA		
1337	7575538156	03/08/2016	280.26		
			MONTES, CHARITO CANEN		
1338	0818866445	03/08/2016	1,753.00	48	
			PONSI CA, EDWIN SOBRI TODO		
1340	1603479784	03/08/2016	850.23		
			CASIBUA, SERGIO CONEJOS		
1345	0640457855	03/08/2016	1,373.95	48	
			HINOGUI N, MARY WENGIE FERENAL		
1346	6294892924	03/08/2016	193.64		
			LABESORES, EVANGELINE JEMERINO		
1347	5678769040	03/08/2016	706.11		
			CAPUTOLAN, MARY ROSE SANCHEZ		
1349	8007799932	03/08/2016	2,168.13		
			ALFEREZ, CONRADO DAITIC		
1350	9585204943	03/08/2016	599.71	48	
			ABBU, JENNIFER SACDALAN		
1354	7127987737	03/08/2016	1,642.26	48	
			ROMAGUERA, JURY NI ERE		
1355	7410258312	03/08/2016	3,079.46	48	
			BONTUYAN, MARY ALNEEN		
1356	7060936695	03/08/2016	1,660.98	48	
			SILVESTRE, NICANOR CALMA		
1356	0694389912	03/08/2016	25.16		
			ORTIZ, MARIO MARCELO BACALANDO		
1360	8114759890	03/08/2016	10.22		
			GUINGGUING, PETER PASCO		
1380	9200010000	03/08/2016	2,005.74		
			ROSELLOSA, PEDRO C		
1390	6712828463	03/08/2016	510.86	48	
			BUSTAMANTE, TAMTILO PERATER		
1410	6568401853	03/08/2016	1,537.55		
			BOQUECOSA, FRANCISCO PERMANJEL		
1415	3780418241	03/08/2016	113.46		
			MILANO, ANGELITO CLAVERIA		
1420	1716900000	03/08/2016	118.29		
			ROSAL, JULIE P		
1425	5771850452	03/08/2016	393.73		
			ALIPAN, AZUCENA APLACA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.1			
1430	2836900000	03/08/2016	550.73		
1440	3755030813	03/08/2016	VILLARDO, VICTOR S 1,130.72	48	
1450	8763900000	03/08/2016	ALONE, REYWINDA VILLOREJO 107.09	48	
1460	1812010000	03/08/2016	LAURON, LYDIA P 1,548.87	48	
1470	3300010000	03/08/2016	LAURON, JANET P 3,741.02	48	
1480	5826900000	03/08/2016	DEL PRADO, MARIA LOURDES L - 28.89		
1490	9634010000	03/08/2016	DEL PRADO, RAUL (M1) S 118.06		
1500	8634010000	03/08/2016	DEL PRADO, MA. LOURDES M2 L 4,703.25	48	
1510	0734010000	03/08/2016	DEL PRADO, MA. LOURDES M1 L 1,694.95	48	
1520	2734010000	03/08/2016	DEL PRADO, MA. LOURDES M3 L 8,573.21	48	
1530	6118010000	03/08/2016	DEL PRADO, MA. LOURDES M4 L 1,699.75	48	
1540	1406010000	03/08/2016	SABLAS, EMERITA L 416.35	48	
1550	3934010000	03/08/2016	SUMANTING, MARLYN A 681.28	48	
1570	4946900000	03/08/2016	ROMERO, EDWIN L 399.34		
1571	4331521258	03/08/2016	COMENDADOR, BEATRIZ ANOOS 208.18		
1580	8696010000	03/08/2016	DAGATAN, AMORLI NA QUI MBO 1,146.13	48	
1590	2986010000	03/08/2016	PEPI TO, DELSA D 1,565.47	48	
1600	8373900000	03/08/2016	CASTANEDA, MARIO S 2,058.58		
1610	4956900000	03/08/2016	RABANES, CRISANTA E 207.96	48	
1620	3605900000	03/08/2016	LASCONIA, MARTINI ANO P 2,710.36	48	
1625	8733941109	03/08/2016	GABUTIN, RANIEL G 333.38		
1630	3946900000	03/08/2016	GABUTIN, HENEDINA GACAYAN 1,069.08		
1640	1216900000	03/08/2016	COLEGADO, BEATRIZ S 213.97		
1650	8709010000	03/08/2016	GUI LLANO, JOSE DENDO R 208.76		
			WAPERRE, ELI ZER CABANLIT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.1		
1660	8406900000	03/08/2016	382.80	48	
1670	4098010000	03/08/2016	225.90		
1680	0712010000	03/08/2016	280.02		
1690	7082900000	03/08/2016	574.63	48	
1700	6500110000	03/08/2016	175.14		
1710	4398010000	03/08/2016	123.51	48	
1720	2059900000	03/08/2016	183.57		
1740	6943035028	03/08/2016	415.85		
1750	0722010000	03/08/2016	568.49		
1760	2812010000	03/08/2016	292.88		
1770	6607555256	03/08/2016	2,984.37		
1775	7253730392	03/08/2016	5.49		
1775	4355944325	03/08/2016	2,340.25		
1790	5159900000	03/08/2016	4,005.76		
1810	2498900000	03/08/2016	358.91	48	
1820	3110010000	03/08/2016	- 260.12		
1825	9410067388	03/08/2016	2,057.61	48	
1830	1454565007	03/08/2016	549.31		
1835	1417792531	03/08/2016	122.10		
1835	9002044468	03/08/2016	22.10		
1840	9096010000	03/08/2016	1,857.57		
1850	0363010000	03/08/2016	748.14	48	
1860	4399010000	03/08/2016	3,488.63	48	
1870	3191010000	03/08/2016	405.39	48	

SUGAROL, EUFEMI A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.1			
1875	8112068085	03/08/2016	196.84		
		PEPI TO, ELI ZABETH CAYSON			
1880	5191010000	03/08/2016	671.10		
		COMENDADOR, ARTURO			
1880	6773900000	03/08/2016	192.20 48		
		DAGOY, ALI CIA S			
1890	8763010000	03/08/2016	27.35		
		GARBO, JOSEPHI NE O			
1910	2191010000	03/08/2016	1,177.96		
		GARBO, ROMUALDO			
1920	5307010000	03/08/2016	1,271.24		
		GARBO, JUANI TO G			
1930	1045283397	03/08/2016	201.18		
		LEDESMA, NENA SUGAROL			
1940	8811010000	03/08/2016	629.61 48		
		AGUI PO, VENUS E			
1950	6121010000	03/08/2016	183.17		
		PEPI TO, EDNA G			
1960	1191010000	03/08/2016	2,991.12 48		
		TOMONGHA, ANGEL			
1970	2537242110	03/08/2016	933.77 48		
		TUMUNGH, RHEA CARPENTERO			
1970	5613674757	03/08/2016	1,958.22 48		
		TUMUNGH, RHEA CARPENTERO			
1970	4618900000	03/08/2016	1,266.50 48		
		TUMUNGH, RHEA C.			
1970	4171966598	03/08/2016	1,891.88		
		TUMUNGH, RHEA CARPENTERO			
1970	1711848867	03/08/2016	3,880.79 48		
		TUMUNGH, ANGEL JR. GARBO			
1970	4374593594	03/08/2016	313.30		
		TUMUNGH, RHEA CARPENTERO			
1980	0829010000	03/08/2016	287.52		
		RUBI O, GENARO JR. M			
1990	4028900000	03/08/2016	3,489.28 48		
		INSI K, I GNACI O D.			
2000	6618900000	03/08/2016	2,336.90 48		
		GARBO, EDWARD A.			
2010	6191010000	03/08/2016	431.31		
		GARBO, ROMEO			
2015	7515993050	03/08/2016	1,237.26 48		
		MAMOLO, I RVIN			
2020	9257900000	03/08/2016	1,271.13 48		
		BASLOT, MELECIO G			
2030	4116900000	03/08/2016	4,720.89 48		
		GENARES, MI NI CA Y			
2050	9091010000	03/08/2016	4,082.80 48		
		SUGAROL, ALEJANDRO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.1			
2055	0110182231	03/08/2016	313.22		
		MAGLASANG, TIBORCIO ARMINTON			
2060	9891980118	03/08/2016	1,154.35	48	
		MONISIT, RIEL JURIAL			
2070	4510110000	03/08/2016	1,160.75	48	
		ABUCAY, MIRASOL Q			
2080	1427053218	03/08/2016	3,094.69	48	
		ABUCAY, MIRASOL QUI NAGING			
2090	8903010000	03/08/2016	17,119.52	48	
		BOLLOZOS, JULIAN T.			
2100	6994900000	03/08/2016	2,768.64	48	
		TATOY, ALVIE A			
2110	4800110000	03/08/2016	5.36		
		PEPITO, TERESA C			
2115	1206202527	03/08/2016	1,390.06		
		PEPITO, NATIVIDAD MARIKIT JR.			
2120	1764010000	03/08/2016	5,866.39	48	
		ABUCAY, ALLAN A			
2130	2764010000	03/08/2016	3,229.76	48	
		PEPITO, PERLITA O.			
2140	7418010000	03/08/2016	489.59	48	
		PEPITO, EDNA A			
2150	5374010000	03/08/2016	1,536.80		
		BUGTAI, EVELYN P			
2160	7191010000	03/08/2016	89.42		
		IBALE, BARTOLOME			
2170	1790010000	03/08/2016	3,539.98	48	
		MAGALE, PERLITA			
2173	4173928982	03/08/2016	- 247.65		
		LEDESMA, ELMER MAGALLANES			
2174	0444737499	03/08/2016	9.49		
		OURA, BERNADETTE SUGAROL			
2175	4520014292	03/08/2016	1,350.46		
		GEMINO, JACKSON CATAMPONGAN			
2175	4420551743	03/08/2016	273.94		
		PAPA, ROSEMARIE ERMAC			
2176	6908726450	03/08/2016	830.69		
		PUA, YOK BING SO			
3536	6585891164	03/08/2016	- 91.33		
		BATULAN, ALICIA MONTILLEN			
3537	2726747287	03/08/2016	189.75		
		ANGELES, OMAR FRANCISCO			
3540	2496935353	03/08/2016	3,592.20	48	
		BARING, JOHN REY BARAN			
3540	3268462889	03/08/2016	2,844.31	48	
		BALILI, ARLIN ANZURES			
3540	0046778319	03/08/2016	5.63		
		ARMECIN, JOSEIL ESTENZO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.1		
3541	0367092162	03/08/2016	281.71	48	
			AUMAN, JANET PRADEL		
3545	0803052236	03/08/2016	12.36		
			CAGANG, MARY ANN AUMAN		
3550	9497010000	03/08/2016	397.66	48	
			PEPI TO, TORI BIA Z		
3555	3594998339	03/08/2016	414.17	48	
			PEPI TO, ROBERTO ABUCAY		
3560	7286010000	03/08/2016	879.38		
			PEPI TO, CARLI TO A		
3570	5468900000	03/08/2016	2,764.84	48	
			AUMAN, VENERANDO		
3580	5275848835	03/08/2016	551.32		
			ENTRAMPAS, LEOZAR APPARI		
3590	7827828771	03/08/2016	128.98		
			PEPI TO, PETRONILO JR. ABUCAY		
3600	1394873749	03/08/2016	2,090.23	48	
			ROMO, LI ZA QUI AMCO		
3605	5960875660	03/08/2016	2,253.94	48	
			PEPI TO, JOSEPH TULOD		
3605	6999273559	03/08/2016	4,200.39	48	
			PACI LLOS, SHERLI NA PELOMI NO		
3610	0277900000	03/08/2016	35.26		
			VI RTUDAZO, EUFRONIO G		
3615	2309348187	03/08/2016	349.20		
			TRANGIA, ANDRES JR. POVADORA		
3616	0440119404	03/08/2016	2,797.14	48	
			GUTANG, LUCIA VERGARA		
3620	7736900000	03/08/2016	1,838.50	48	
			LIMPAG, LILI BETH T		
3630	0692010000	03/08/2016	1,181.67	48	
			AUMAN, ROLANDO P.		
3640	8595010000	03/08/2016	11.97		
			GESTOPA, DI ONESIA P		
3650	0950010000	03/08/2016	3,856.70		
			GARBO, TERESA C.		
3655	1754922590	03/08/2016	574.04	48	
			REGALA, JOYCE OMOSO		
3660	2783900000	03/08/2016	25.50		
			BONGO, REY A		
3680	7416900000	03/08/2016	894.84	48	
			GESTOPA, JAYME		
3685	1841623937	03/08/2016	1,185.73	48	
			TORRI NG, VICENTE DI AMOS		
3690	4538900000	03/08/2016	1,881.89	48	
			GARBO, MESIA T.		
3695	7787267132	03/08/2016	3,497.10		
			DE LA REA, JUNI CK EGUI LLOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.1			
3700	9168770625	03/08/2016	191.00		
		ABAQUI TA, JEFFREY BAYARCAL			
3720	3699751219	03/08/2016	2,774.03	48	
		SINCERO, ALFREDO RONDINA			
3730	4224340000	03/08/2016	429.65		
		SAGAYNO, SAMSON MESTERIO			
3735	6780010000	03/08/2016	1,405.99	48	
		FRIAS, ABUNDIO			
3740	0657900000	03/08/2016	12,449.59	48	
		ORTIZ, EVANGELINE A			
3745	7724609091	03/08/2016	11.98		
		MONGAS, JULITO FLORES			
3750	9451222161	03/08/2016	1,526.76		
		PATANPATAN, JOEL GARA			
3760	2828010000	03/08/2016	422.62		
		FRIAS, SEVERO			
3765	7221575070	03/08/2016	3,036.70		
		MONGAS, LIEZEL FLORES			
3765	8631824826	03/08/2016	2,363.14		
		BUCOD, MELITONA GORING			
3765	1915221763	03/08/2016	1,482.77		
		MONGAS, LIEZEL FRIAS			
3765	4439182001	03/08/2016	290.50	48	
		MAGALE, PEPI TA JAMERO			
3770	2099900000	03/08/2016	208.75		
		FRIAS, CORSINA B			
3775	9920150099	03/08/2016	4,553.15		
		GUERRERO, CHERRY SOCOBOS			
3780	9989900000	03/08/2016	1,200.33	48	
		FRIAS, THELMA R			
3785	8546461242	03/08/2016	286.73		
		ENTERINA, DAVID JUMAWAN			
3786	8731632925	03/08/2016	1,255.00		
		ENTERINA, DAVID JUMAWAN			
3790	1729010000	03/08/2016	761.36	48	
		AUMAN, ALEXANDER L			
3800	7864010000	03/08/2016	956.27	48	
		FRIAS, PRIMITIVA I			
3810	4864010000	03/08/2016	672.36		
		MONGAS, FELISA F			
3820	6734010000	03/08/2016	1,151.00		
		AMANTIAD, ROLLAND A			
3830	3235900000	03/08/2016	1,135.27		
		ENTERINA, DAVID J			
3840	9689900000	03/08/2016	982.92	48	
		ALBI SO, EDERLI NA E			
3850	4637036917	03/08/2016	1,949.29		
		AUMAN, REYLAND FRIAS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.1		
3860	0789900000	03/08/2016	2,361.97		
3870	5327300402	03/08/2016	YUSON, JESSICA A	48	
3880	6999010000	03/08/2016	PUZON, FREDELINO EBITA		
3890	7100110000	03/08/2016	120.31		
3900	6864010000	03/08/2016	MORALLAS, ELMA F		
3910	9082900000	03/08/2016	518.49		
3920	5864010000	03/08/2016	AVENIDO, OFELIA M		
3930	9919010000	03/08/2016	120.47 48		
3940	7367900000	03/08/2016	FRIAS, NORMA J		
3950	9699900000	03/08/2016	14,568.66 48		
3955	4110636549	03/08/2016	LI BUNAO, FERNANDO B		
3955	2825355078	03/08/2016	219.33		
3960	2621010000	03/08/2016	FLORES, ARNOEL C		
3970	3255622241	03/08/2016	- 831.49		
3990	1096010000	03/08/2016	FERRER, RAYMOND P		
4000	1099900000	03/08/2016	338.73		
4010	5056900000	03/08/2016	CALDA, JUBERT S		
4020	2948494779	03/08/2016	380.89 48		
4020	5834010000	03/08/2016	FRIAS, GERRY C		
4021	4654509723	03/08/2016	820.86		
4030	8307010000	03/08/2016	LAWAS, RAMEL BARAQUI LLA		
4040	6286010000	03/08/2016	186.52		
4045	2236900000	03/08/2016	FRIAS, JESSA LI GARAY		
4050	6210110000	03/08/2016	106.80 48		
			SABERON, MI LAGROS T		
			1,170.82		
			PEPI TO, JOSE I BALE		
			7.03		
			JUDAYA, LOLITO F		
			628.87		
			FRIAS, PONCIANA J		
			13.03		
			NEI S, APOLINARIO J		
			727.42 48		
			JUDAYA, JULIE BALBESPINOSA		
			1,502.76		
			FRIAS, CIRILA C		
			12.09		
			FRIAS, GRACE PILAPIL		
			562.36		
			FRIAS, TEODORA P		
			694.82		
			JUDAYA, RUFINO F		
			200.61 48		
			FRIAS, ERMA M		
			435.09 48		
			GARBO, PERENCIA A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.1		
4060	7659694577	03/08/2016	215.02		
4065	2269470823	03/08/2016	GARBO, LENI E PAGUNSAN 218.81		
4070	5300010000	03/08/2016	NUNEZ, LORENA DI ACOR 2,478.02		
4080	0485693309	03/08/2016	DANGOY, IRES G 278.21 48		
4090	7903010000	03/08/2016	ABELO, EDWARD MURI LLO 2,909.36 48		
4100	8106010000	03/08/2016	GEROMO, ANNA LI ZA D. 1,001.18 48		
4110	2610110000	03/08/2016	FRIAS, JENNY C 318.46 48		
4115	9795715773	03/08/2016	BONGO, RONI LO A 109.72		
4120	5784010000	03/08/2016	OLI MBA, JOGLO NOVABOS 4,017.17 48		
4130	0003900000	03/08/2016	FRIAS, MARI CEL I. 3,630.05 48		
4140	6336900000	03/08/2016	QUI NAPONDAN, JONEL J 48.77		
4150	3074010000	03/08/2016	ABUCAY, POLI CARPO M 566.67 48		
4155	1485039260	03/08/2016	BREGOLI, CESAR B. 3,074.67 48		
4170	1484161719	03/08/2016	BARDI NAS, RI CHARD BRI GNAS 7.04		
4180	4360683800	03/08/2016	RABANOS, ARCHI E ATON 1,842.84		
4190	7888010000	03/08/2016	RABANOS, JEMBE ATON 616.50		
4200	6828010000	03/08/2016	BECALDO, ERLI NDA F. 320.88 48		
4210	7402010000	03/08/2016	FRIAS, WI LFREDO 400.77		
4215	2395048493	03/08/2016	CANONO, FELI CI ANO 581.02 48		
4220	5173900000	03/08/2016	CANONO, MARIA CORAZON SALONoy 2,892.08 48		
4240	9891010000	03/08/2016	LI GAN, MELI CIA I 1,400.25 48		
4250	0898010000	03/08/2016	VI LLARO, LEONARDO G 1,154.78 48		
4255	3974527961	03/08/2016	LI GAN, HERMI NI A M. 1,778.60 48		
4255	4385938130	03/08/2016	TAMPUS, ROSI LI A PEPI TO 568.24		
			PEPI TO, KEVIN PANTI LAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.1		
4260	0020110000	03/08/2016	189.94	48	
			SARABI A, MARSALI ZA E		
4265	3945489810	03/08/2016	295.67		
			GEMENTI ZA, KAREN AGAD		
4266	3512909332	03/08/2016	611.97	48	
			ANDI LAB, JURI BE PANGASIAN		
4270	4207010000	03/08/2016	27.14		
			JUDAYA, MAXIMA F		
4280	2275401503	03/08/2016	2,113.17		
			KI PTE, VILLA GRACE DIAZ		
4290	0402010000	03/08/2016	3,003.12	48	
			TAGALOG, CRESIANO		
4300	5282830742	03/08/2016	23.78		
			EDAR, GEDEL BALANSAG		
4305	0873516714	03/08/2016	1,681.26		
			PONCE, EDWIN BUTAD		
4310	0503010000	03/08/2016	241.19		
			PEPI TO, JANET F.		
4320	8995949588	03/08/2016	393.56		
			NEI Z, ARCELI JAPI TAN		
4330	5300110000	03/08/2016	- 81.35		
			PEPI TO, CERI LO C		
4340	4798010000	03/08/2016	220.40	48	
			SALOMON, LEONARDO L.		
4350	8308504676	03/08/2016	1,635.21		
			RUI Z, WI NI FRED A CABI GAS		
4360	0986010000	03/08/2016	295.49		
			JUDAYA, ARMANDO C		
4370	9886010000	03/08/2016	1,397.23	48	
			FRIAS, TOMAS P JR		
4380	8134010000	03/08/2016	946.69		
			DAMAYO, MARK ANTHONY V		
4390	4586135059	03/08/2016	657.21	48	
			SAGUN, GLENDA GERALDE		
4400	2332622638	03/08/2016	282.05		
			FRIAS, ELY LAURON		
4410	0544010000	03/08/2016	2,657.10	48	
			FRIAS, JENELYN G		
4420	7469532307	03/08/2016	1,415.33	48	
			PI LAPIL, REX FRIAS		
4430	5800110000	03/08/2016	1,989.82	48	
			FRIAS, ROSMI LA I		
4440	3172562107	03/08/2016	2,934.23	48	
			CASTI LLO, MARI LYN PEPI TO		
4450	0515687787	03/08/2016	971.88	48	
			LEQUI N, LUCETO BARRI ENTOS		
4450	5716900000	03/08/2016	3,123.36		
			LEQUI N, JULI TO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.1			
4460	5221010000	03/08/2016	326.00	48	
4470	3015900000	03/08/2016	FRIAS, CIRILA C		
4474	4336964502	03/08/2016	2,830.55		
4475	1503010000	03/08/2016	COMAINGKING, ANNA LYNDE L		
4475	8018526287	03/08/2016	855.22		
4477	0210110000	03/08/2016	SIMORAN, LOLITA VIJAR		
4478	9416247293	03/08/2016	397.81	48	
4480	9888708931	03/08/2016	ESTERON, JOSEPHINE A.		
4490	0920110000	03/08/2016	11.26		
4500	0606900000	03/08/2016	ESTERON, SANTIAGO ALONTE		
4510	9761010000	03/08/2016	1,199.38	48	
4520	0861010000	03/08/2016	MAZO, GINA P		
4530	1861010000	03/08/2016	447.07		
4540	8761010000	03/08/2016	CABASAN, IMELDA DELANTAR		
4550	9471010000	03/08/2016	293.41		
4560	8318010000	03/08/2016	LAMPASO, JONY HONGOY		
4570	0571010000	03/08/2016	236.01	48	
4575	5237722923	03/08/2016	MANGGURAY, MELINDA A		
4575	7655496934	03/08/2016	811.15		
4575	5876076528	03/08/2016	CARITERO, NORBERTO C		
4580	8006010000	03/08/2016	207.32		
4600	0963900000	03/08/2016	RIVERA, LINO Q.		
4605	9414855448	03/08/2016	15.42		
4605	9419529175	03/08/2016	ALDAYA, AGNES M.		
			691.00		
			MAQUILAN, ANANEA P.		
			10.48		
			RIVERA, NERI SSA P.		
			11.74		
			MAQUILAN, JUANI TA		
			105.45		
			BRI GOLI, ERLINDA C		
			280.35		
			RIVERA, URBANA		
			431.93		
			JUDAYA, GERBIE RIVERA		
			1,266.29	48	
			JUDAYA, GERBIE RIVERA		
			10.40		
			JUDAYA, GERBIE RIVERA		
			3,886.36	48	
			MAQUILAN, LORNA S		
			880.29		
			SAYON, ELIZABETH C		
			1,330.95		
			PEPI TO, LI GAYA GARBO		
			692.40		
			PEPI TO, CONRADA GARBO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.1			
4610	5663900000	03/08/2016	1,288.28	48	
4620	8401010000	03/08/2016	CUERBO, BARTOLOME A	1,519.64	48
4620	7918589038	03/08/2016	LAURON, CRESENCIA TRANGIA	774.84	
4650	4777900000	03/08/2016	LAURON, CRESENCIA TRANGIA	1,667.26	
4660	4304900000	03/08/2016	MARIKIT, ARSENIAS	-360.17	
4670	6946900000	03/08/2016	TRANGIA, ELEUTERIA M	878.78	
4690	9081010000	03/08/2016	SUGAROL, VIOLETA G	4,260.86	48
4700	7886010000	03/08/2016	MAQUILAN, CONCEPCION	2,406.76	
4710	7471010000	03/08/2016	FORTUNA, RAUL Y	6,039.37	48
4720	6471010000	03/08/2016	QUI NAPONDAN, URSULA	289.52	
4730	8605900000	03/08/2016	QUI NAPONDAN, COSME ABUCAY	1,351.30	48
4740	4452888317	03/08/2016	ROSALEJOS, ROMULO L	1,213.11	48
4750	8188900000	03/08/2016	HERRERA, MARILOU HATAMOSA	2,512.83	48
4760	9788010000	03/08/2016	HERRERA, FREDELINO M1 TIBON	1,024.99	48
4770	7318010000	03/08/2016	BURGOS, ANTONIO JR Q.	672.53	48
4780	3493900000	03/08/2016	QUI NAPONDAN, EDWIN C	5,367.81	48
4790	2782133270	03/08/2016	BOYBOY, LEAH B	214.26	
4810	1864010000	03/08/2016	QUI NAPONDAN, GEMMA CUYOS	744.19	48
4830	6794900000	03/08/2016	PACILAN, ROQUE V	752.91	48
4840	6863010000	03/08/2016	TACOD, ERNESTO W	2,038.41	48
4850	8714900000	03/08/2016	PARTO, JEFFREY Y	203.87	
4860	8863010000	03/08/2016	RETI ZA, CARLITO I	2,352.21	48
4870	8499010000	03/08/2016	IBALE, CELSO M	225.38	
4875	0075711757	03/08/2016	GI MEDA, DANILLO Y	1,287.40	
			ACOSTA, WENGELIE LANI PA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 334.1			
4880	7961010000	03/08/2016	7,403.78	48	
			MAQUI LAN, JOEL A.		
4890	2506010000	03/08/2016	491.55	48	
			MAQUI LAN, RENATO A		
4910	3028900000	03/08/2016	936.34		
			MAQUI LAN, LEOPOLDO A.		
4920	4918900000	03/08/2016	788.93	48	
			MAQUI LAN, LI TO A.		
4925	8928970048	03/08/2016	211.39	48	
			JAMI LLA, JOCELYN MATURAN		
4930	5742010000	03/08/2016	2,055.09	48	
			PEPI TO, ESMERALDA		
4940	6758900000	03/08/2016	- 242.35		
			AUMAN, TI MOTE O		
4955	8396190805	03/08/2016	521.25	48	
			CONGSON, JEREMI AS PEPI TO		
4955	3375609665	03/08/2016	1,565.90	48	
			SURI GAO, JOCELYN CONGSON		
4960	0792900000	03/08/2016	951.23	48	
			CONGSON, VI TALI ANO A		
4970	4842010000	03/08/2016	1,597.57	48	
			PEPI TO, MARI ET TA A		
4980	9514900000	03/08/2016	3,738.81	48	
			PONTEJON, HONORI NA C		
4990	9434010000	03/08/2016	1,547.74		
			YBANEZ, ZOSI MO B		
5000	0783900000	03/08/2016	175.05		
			PI LAPI L, MERLY A		
5010	9663010000	03/08/2016	2,462.38	48	
			AUMAN, AMADA I		
5015	1117439100	03/08/2016	3,871.18	48	
			PASCUA, CARMELO YORONG		
5015	7255879081	03/08/2016	552.19	48	
			TRANGI A, TERESI TA AGUI PO		
5020	5612010000	03/08/2016	1,079.00	48	
			LABUCAY, DANI LO B		
5020	3864444576	03/08/2016	2,013.13		
			RACOMA, GENEVE CATARATA		
5030	4989900000	03/08/2016	2,085.33		
			RACOMA, MARI O A		
5040	1571010000	03/08/2016	872.39	48	
			ABUCAY, DANI EL T		
5050	8453442616	03/08/2016	280.83		
			DI SCAYA, ROBERT		
5055	0763595202	03/08/2016	4,528.11		
			DI SCAYA, ROBERT		
5060	7803677253	03/08/2016	4,918.22		
			REMEDI O, SYLVI A DI SCAYA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.1		
5070	4408010000	03/08/2016	2,427.66		
			SOCO, JIMMYLI TO J		
5075	7374356157	03/08/2016	175.27		
			SOCO, JIMMYLI TO JALANG		
5090	0227332397	03/08/2016	197.94		
			SOCO, JIMMYLI TO JALANG M1		
5100	4003900000	03/08/2016	2,050.89		
			CAGASAN, EFREN S		
5105	1092858086	03/08/2016	2,634.02		
			I BALE, RUDY ABUCAY		
5105	2924086856	03/08/2016	29.52		
			I BALE, ALLAN ABUCAY		
5110	2671010000	03/08/2016	2,761.29		
			ABUCAY, ALEJANDRO		
5120	2367900000	03/08/2016	307.31		
			TRANGI A, MARI VIC		
5130	4671010000	03/08/2016	1,797.47		
			I BALE, GLICERIO		
5140	3671010000	03/08/2016	4,356.11 48		
			I BALE, RODULFO		
5150	6571010000	03/08/2016	3,518.86 48		
			I BALE, TERSO		
5160	0671010000	03/08/2016	3,642.54 48		
			I BALE, ARSENI A		
5170	5571010000	03/08/2016	709.29		
			QUI NAPONDAN, CARLOS		
5180	7571010000	03/08/2016	977.18		
			QUI NAPONDAN, ESTELI TA		
5190	4571010000	03/08/2016	2,058.67		
			QUI NAPONDAN, GLORIA		
5200	9898010000	03/08/2016	493.04 48		
			LLANI TA, JOSE TITUS P.		
5210	8300110000	03/08/2016	2,597.52 48		
			MAQUI LAN, GREG I		
5220	8394900000	03/08/2016	2,257.16 48		
			MAQUI LAN, GIL I		
5230	6671010000	03/08/2016	2,809.58		
			MAQUI LAN, JOSEFI NA		
5240	5306010000	03/08/2016	223.78		
			I BALE, DELIA M		
5260	2972900000	03/08/2016	2,256.94 48		
			ALVENI Z, AVELINO S		
5260	6171492612	03/08/2016	13.51		
			GERZON, LIBERATA ESPANO		

Book Total :

Accounts = 478

Bills = 478

48 HR = 225

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 75	Book No: 334.6	Billing Cycle: BC03			
Name : AUMAN WERNEL P.					
2180	5394900000	03/08/2016	306.63	48	
			LATO, DANI LO C		
2185	4944677623	03/08/2016	336.42	48	
			AUMAN, MARI QUI NA WARI SA		
2186	4483128582	03/08/2016	105.51	48	
			NARBOADA, ANGELYN LUGPATAN		
2187	1606188840	03/08/2016	3.90		
			CAMI NGAO, ELSA CORTES		
2188	4129427943	03/08/2016	119.92	48	
			I BALE, CELESTI NA AUMAN		
2195	5106878790	03/08/2016	1,956.85	48	
			BRI GOLI , RONALD MOTEJO		
2195	4346409024	03/08/2016	12.28		
			SENOY, ARI EL GARBO		
2200	1946900000	03/08/2016	1,200.17		
			SENOY, TERESI TA G		
2210	0946900000	03/08/2016	376.68	48	
			SENOY, JULI ETA I		
2220	3115900000	03/08/2016	106.65		
			BARRI ENTOS, ROGELI O G		
2230	3788010000	03/08/2016	188.63	48	
			CAGANG, WELLEN LAURON		
2231	6812642370	03/08/2016	116.51	48	
			VERCI DE, GERALDI NE ESPLAGO		
2232	4431923383	03/08/2016	1,110.54	48	
			RAMOS, ANALOU LAURON		
2233	2672767131	03/08/2016	185.61		
			LAURON, TERESI TA TOLEDO		
2240	5509010000	03/08/2016	604.12	48	
			HORTEZUELA, REMEDI OS L		
2250	4578900000	03/08/2016	- 298.82		
			BASAN, ROSALI E N		
2260	1438900000	03/08/2016	2,004.16	48	
			PEPI TO, BI ENVENI DO M.		
2270	4486010000	03/08/2016	407.82		
			JUDAYA, CLAUDI O C		
2280	0334010000	03/08/2016	207.34		
			ABI NG, CHI TO B		
2290	7327010000	03/08/2016	1,181.40	48	
			MAGNO, MI GUELA O M-1		
2300	4334010000	03/08/2016	294.43	48	
			NARBOADA, ARMANDO L		
2305	5741598121	03/08/2016	648.83	48	
			OMAGUI NG, LYDIA AMAGA		
2306	3175317225	03/08/2016	4,415.03	48	
			MANI GOS, DELAPAZ MAHI NAY		
2310	8434010000	03/08/2016	2,421.67	48	
			DUALOS, GI LNA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.6		
2315	8576986272	03/08/2016	617.61	48	
			ANONUEVO, LIEZEL HUYO-A		
2315	0600297682	03/08/2016	1,949.45	48	
			BAROGO, VIVIAN GARBO		
2315	2068138372	03/08/2016	23.20		
			PONCE, VILMA GARBO		
2320	1846900000	03/08/2016	20.72		
			GARBO, LILBRADA S		
2340	1444010000	03/08/2016	294.84	48	
			MISSION, ANABELLE B		
2360	9512010000	03/08/2016	18.58		
			BONGO, MA. ESTRELLITA G		
2370	9408010000	03/08/2016	1,944.37		
			BONGO, ESTRELLITA G		
2380	0872060541	03/08/2016	603.18		
			BUTAYA, ROMEL ROLLAN		
2390	0282010000	03/08/2016	2,473.58	48	
			GARBO, ROGELIO		
2400	8182010000	03/08/2016	3,827.80	48	
			PEPITO, LOLITA		
2410	6227900000	03/08/2016	4,133.93		
			SOLAMO, RAMON		
2420	9182010000	03/08/2016	430.02		
			PEPITO, BABING		
2430	1786010000	03/08/2016	22.23		
			GARBO, MARILOU C		
2440	9167900000	03/08/2016	2,147.89	48	
			SIGNE, MERIAN P		
2460	6851096045	03/08/2016	28,922.07	48	
			GOMEZ, JOSELITO PILAPIL		
2465	4055163902	03/08/2016	400.14	48	
			FAJARDO, ROSANA ESTOMAGO		
2465	0749199620	03/08/2016	722.80	48	
			ELNAS, LEONARD SIATON		
2465	7354440748	03/08/2016	996.90		
			ESMERO, ARLENE MIJARES		
2465	3465894097	03/08/2016	4,184.34	48	
			MARIQUIT, ZOREN ABABA		
2465	1906872582	03/08/2016	10,354.85	48	
			IGOY, ALICIA IGOT		
2466	6828807575	03/08/2016	567.70	48	
			RIVERA, REYNALDO CABALLERO		
2475	6515133118	03/08/2016	1,425.51	48	
			ORNIDO, FE GOMEZ		
2480	5792010000	03/08/2016	3,484.18	48	
			JUDAYA, FREDESWINDA I.		
2490	3984900000	03/08/2016	991.58	48	
			ABEAR, ROMEO I		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.6		
2510	8286010000	03/08/2016	1,557.50	48	
			JUDAYA, LUCIA A		
2510	5895010000	03/08/2016	348.93	48	
			JUDAYA, LUCENA P		
2530	9098900000	03/08/2016	1,234.20	48	
			JUDAYA, JOSE REMY A		
2540	4975010000	03/08/2016	3,795.96	48	
			SUGAROL, BERNADETTE G		
2545	0373407594	03/08/2016	20,322.63		
			CAPILI, JOSE CALI ZAR		
2550	9474876983	03/08/2016	1,009.27	48	
			TAN, LOVELLA TIMBANG		
2554	8742489821	03/08/2016	3,223.04	48	
			SAN DIEGO, MLAGROS PICON		
2555	1190475766	03/08/2016	2,323.78	48	
			GARBO, DIONISIO JR. EBALE		
2570	8123010000	03/08/2016	5,368.29	48	
			GARBO, NESTOR		
2580	1512010000	03/08/2016	1,506.84	48	
			RAMAYRAMAY, ROLDAN C		
2590	5593900000	03/08/2016	1,446.88	48	
			PEREZ, JULIANA C		
2600	5828010000	03/08/2016	2,254.35		
			GARBO, ALEJO		
2610	3829730062	03/08/2016	198.50	48	
			JUDAYA, ELIZABETH ABING		
2615	2251735362	03/08/2016	290.54		
			FLORES, ROEL DELOS RESYES		
2620	3274135109	03/08/2016	977.54		
			JUDAYA, MARINO CAGANG		
2625	3147026591	03/08/2016	4,638.08	48	
			MELENCION, HERMAN PACALDO		
2640	1223010000	03/08/2016	1,864.64	48	
			JUDAYA, GLICERIO		
2645	9267976986	03/08/2016	9,989.65	48	
			DESIERTO, JAY CASAS		
2646	8249989405	03/08/2016	1,282.31	48	
			CEPIDA, JACHIN DECENA		
2660	5282010000	03/08/2016	1,449.66		
			JUDAYA, CONCEPCION		
2665	9906974733	03/08/2016	392.71	48	
			TABANAO, CHERRY FALEJO		
2670	0068900000	03/08/2016	593.94		
			CUYOS, HELENITA		
2680	3663010000	03/08/2016	197.79		
			CUYOS, APOLONIA M (M1)		
2690	4282010000	03/08/2016	2,070.66		
			CUYOS, PANFILO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.6		
2700	6389900000	03/08/2016	1,484.58		
2710	6232440117	03/08/2016	CUYOS, ANECI TA 180.52		
2720	0599010000	03/08/2016	CUYOS, DERWIN PEPI TO 685.20		
2730	6282010000	03/08/2016	CUYOS, ANGELI NA G 299.28		
2750	5946900000	03/08/2016	BARNUM, JESUS 184.35		
2760	1282010000	03/08/2016	GARBO, LOLI TA A 49.76		
2770	2282010000	03/08/2016	GARBO, CELSO 100.71		
2780	2708380682	03/08/2016	OUANO, RUDY 211.22 48		
2790	4994579567	03/08/2016	ABUCAY, CEASAR IAN GARBO 2,866.26 48		
2800	9736900000	03/08/2016	DUNGOG, LORNA BOOK 175.04 48		
2810	6294900000	03/08/2016	CORTEZ, ANI TA E 3,253.41 48		
2820	6386010000	03/08/2016	DI MAS, ELMER C 122.08		
2830	3427010000	03/08/2016	GESTOPA, ROSALI NA S 206.94 48		
2840	1427010000	03/08/2016	JULI AN, ELENA P - 28.35		
2850	0058900000	03/08/2016	DI MAS, EMELI A C 829.67 48		
2860	2427010000	03/08/2016	OLI VAR, GERARDO 95.90		
2870	5910015542	03/08/2016	LABUCA, LI NDA P 302.23		
2870	4687010000	03/08/2016	TI NDAN, SHI RLEY LUCOT 1,838.13 48		
2870	9173004152	03/08/2016	AUMAN, HERMOGI NA G 587.52 48		
2870	5863900000	03/08/2016	LLORCA, BABY GI CAI N 602.37		
2870	2058900000	03/08/2016	BAJADE, JANETH (TM) C 683.82 48		
2875	8663797599	03/08/2016	SALVA, ALBERTO 420.81 48		
2875	1543869444	03/08/2016	SUGAROL, JUDELYN MANGGAS 191.89		
2880	1058900000	03/08/2016	ANTI G, MARI NA MAQUI LAN 1,507.56 48		
			TI NDAN, MANOLI TO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.6		
2890	9327010000	03/08/2016	517.83		
2900	3488010000	03/08/2016	ELORPE, DEMOCRITA B		
2910	7561571028	03/08/2016	365.28 48		
2920	7282010000	03/08/2016	ERMAC, ANECITA S.		
2930	7498010000	03/08/2016	7,502.43 48		
2940	3216900000	03/08/2016	ILUSTRI SIMO, DASHA MASONG		
2940	4371010000	03/08/2016	1,629.31 48		
2950	8282010000	03/08/2016	PEPI TO, GILDO		
2955	5696492707	03/08/2016	330.67 48		
2970	7783900000	03/08/2016	PARAGELI, RICKY S.		
2990	6924010000	03/08/2016	858.00		
3000	1729900000	03/08/2016	TANAN, ROSALEN L		
3010	5604900000	03/08/2016	3,818.50 48		
3015	1166933944	03/08/2016	TANAN, RONILLO E.		
3020	5846900000	03/08/2016	91.74 48		
3030	2846900000	03/08/2016	PEPI TO, BALDOMERO		
3040	0110110000	03/08/2016	408.11		
3050	1110110000	03/08/2016	PEPI TO, SHERLA ABUCAY		
3060	8468900000	03/08/2016	125.52 48		
3065	5276123401	03/08/2016	PEPI TO, LEDILMA A		
3070	8118010000	03/08/2016	973.59 48		
3080	5398900000	03/08/2016	TEPDAS, JOCELYN P		
3085	6520776073	03/08/2016	- 40.46		
			FERNANDEZ, EDMUND R.		
			11.54		
			ALO, PHILIP M		
			438.45		
			ALO, BRYANT EUSEBIO		
			460.74		
			PEPI TO, JOSEFINA C		
			229.45		
			PEPI TO, TERESITA I		
			675.85		
			AMAMANGPANG, FE P		
			12.18		
			QUIRIT, VILMA P		
			- 3.18		
			POOR CLARE MONASTERY - GROTTO		
			6,453.59		
			POOR CLARE MONASTERY		
			18,130.92 48		
			DOCOY, FR. EUGENIO JR. ATA		
			1,650.98		
			SANCHEZ, GREGORIO JR G		
			212.79		
			HATAMOSA, ARNOLD S		
			1,618.67		
			MURAYAMA, GRACE AUMAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.6		
3090	1763010000	03/08/2016	300.63		
3100	1222010000	03/08/2016	ARDI D, VERONICA	0	
3110	9067900000	03/08/2016	- 229.08		
3115	2239521522	03/08/2016	TONGKOPANON, MELESSA C		
3120	9510110000	03/08/2016	4,248.19	48	
3140	0382010000	03/08/2016	PEPITO, MANUEL L		
3145	6671289504	03/08/2016	102.27		
3150	0122010000	03/08/2016	GERZON, NEMESIA PEPITO		
3160	5401010000	03/08/2016	1,233.24		
3180	4547900000	03/08/2016	PEPITO, ANELYN V		
3190	2833010000	03/08/2016	89.42		
3200	3833010000	03/08/2016	PEPITO, IRENEO		
3210	5373900000	03/08/2016	305.99		
3220	0207010000	03/08/2016	PEPITO, WELLYN ESONA		
3230	7846900000	03/08/2016	29.52		
3240	9282010000	03/08/2016	PEPITO, ESTELA		
3250	2998010000	03/08/2016	833.62	48	
3260	1583900000	03/08/2016	PEPITO, YOLANDA M		
3270	8006900000	03/08/2016	3,357.19	48	
3280	5000110000	03/08/2016	TRANGIA, ABUNDIO		
3290	9598010000	03/08/2016	- 18.49		
3300	1868475199	03/08/2016	TRANGIA, MICHAEL B		
3310	3193900000	03/08/2016	2,514.72	48	
3320	3723010000	03/08/2016	TRANGIA, EVELYN B		
			1,407.18		
			MALINAO, VIRGINIA P		
			1,739.02		
			ARMECIN, RAYMUNDA M		
			5.69		
			MAQUILAN, ZOSIMA G		
			724.56	48	
			MAQUILAN, NARCISA		
			1,742.59	48	
			MAQUILAN, ENRIQUE C.		
			717.81		
			OUANO, ALMA M		
			487.70	48	
			MAQUILAN, SAMUEL C		
			455.91	48	
			NUNEZ, ZENaida P		
			2,698.45	48	
			MENDOZA, EMILIA O.		
			275.56	48	
			BERDON, EVELYN PAQUI BUT		
			3,482.23	48	
			PAQUIBOT, ISIDRO		
			415.92		
			MAQUILAN, MERLITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.6		
3325	6003373569	03/08/2016	3,492.27		
		MAQUI LAN, MARIA TERESA I BALE			
3325	3305172745	03/08/2016	1,128.41		
		MAQUI LAN, MARIA REGLI TA ARNEJO			
3330	8846900000	03/08/2016	454.88		
		MAQUI LAN, MALOMY G			
3340	4534040000	03/08/2016	1,745.77 48		
		LADA, ANTONIA OMBAO			
3345	7680389455	03/08/2016	830.36		
		PAQUI BOT, GINA FAYE VERONAS			
3360	8598010000	03/08/2016	224.83		
		PEDRI JO, ROSI TA L.			
3370	5418010000	03/08/2016	1,774.73		
		MENDOZA, ROSEMI NDA P			
3375	6051232288	03/08/2016	2,566.09 48		
		QUI NO, JOEL DELA PENA			
3380	6418010000	03/08/2016	2,359.29 48		
		FORMENTERA, JUVY R			
3390	7344010000	03/08/2016	186.71		
		FETI LUNA, VI LMA C			
3400	8098010000	03/08/2016	196.39		
		SUGAROL, VENUS JAYME			
3405	7707263249	03/08/2016	99.76		
		MALI MA, AMELI TA CUYOS			
3415	4749336897	03/08/2016	2,303.74		
		PI TOGO, ARMANDO PEPI TO			
3420	5386010000	03/08/2016	111.78		
		CUYOS, ROSI TA CABAHUG			
3425	5749804652	03/08/2016	712.80		
		ALI LI N, DEOGENES TORI NG			
3430	0510010000	03/08/2016	3,395.24		
		BREMER, CHERYL BURDAS			
3440	3846900000	03/08/2016	19.94		
		SUGAROL, PRI CI LA A			
3450	2894900000	03/08/2016	175.50		
		SUGAROL, ZENAI DA G			
3455	0033911482	03/08/2016	85.93		
		SUGAROL, GEMMA LUBERANES			
3460	2211010000	03/08/2016	5,341.39 48		
		CADI Z, LORETA F			
3465	8410983776	03/08/2016	29.92		
		PEPI TO, DELSA GARBO			
3470	8746900000	03/08/2016	7.71		
		FORMENTERA, BASI LI SA P			
3480	2042010000	03/08/2016	1,552.17		
		MAGLANGI T, ROSALI NDA L			
3480	8986010000	03/08/2016	2,024.03 48		
		MAGLANGI T, RECHARD L			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.6		
3490	3901010000	03/08/2016	317.46	48	
			MAGLANGI T, RI CHARD L		_____
3500	6416900000	03/08/2016	198.48		
			SUGAROL, MARCELI NO		_____
3510	6984246097	03/08/2016	106.16		
			SUGAROL, JONAS PEPI TO		_____
3510	7497010000	03/08/2016	274.78	48	
			SUGAROL, SHERLI TA P		_____
3510	9645371533	03/08/2016	571.86	48	
			PEPI TO, GEORGE ZAMORA		_____
3520	5116900000	03/08/2016	8,080.14	48	
			SUGAROL, NI CASI O T		_____
3530	7436529621	03/08/2016	1,213.92		
			FRI AS, ALBERT PEPI TO		_____
3530	4784010000	03/08/2016	605.94	48	
			FRI AS, ELI SA P.		_____
3531	6742526362	03/08/2016	24.31		
			FRI AS, ANGEL PEPI TO		_____
3535	9394842556	03/08/2016	184.36	48	
			PEPI TO, JOSE SHARAM GARBO		_____
3670	8497010000	03/08/2016	180.94		
			GARBO, SULPI CIA P		_____
Book Total :					
Accounts = 179		Bills = 179		48 HR = 89	
Batch Total :					
Accounts = 658		Bills = 658		48 HR = 315	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 75		Book No:	320.3		Billing Cycle: BC04
Name : AUMAN WERNEL P.					
7340	4588028365	03/05/2016	7,591.33	48	
		SANDOVAL, JOMAR ANTHONY	CABUS		
7340	4588028365	03/05/2016	16,943.08	48	
		SANDOVAL, JOMAR ANTHONY	CABUS		
7340	4588028365	03/05/2016	19,772.18	48	
		SANDOVAL, JOMAR ANTHONY	CABUS		
7340	4588028365	03/05/2016	22,779.28	48	
		SANDOVAL, JOMAR ANTHONY	CABUS		
7340	4588028365	03/05/2016	14,086.85	48	
		SANDOVAL, JOMAR ANTHONY	CABUS		
7340	4588028365	03/05/2016	11,112.45	48	
		SANDOVAL, JOMAR ANTHONY	CABUS		
7340	4588028365	03/05/2016	25,704.79	48	
		SANDOVAL, JOMAR ANTHONY	CABUS		
Book Total:					
Accounts = 7		Bills = 7		48 HR = 7	
Batch Total:					
Accounts = 7		Bills = 7		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
3095	Msgr Code : 75 Name : AUMAN WERNEL P. 2164788542	Book No: 341.2 03/08/2016	Billing Cycle: BC06 1,850.24		SINANGOTE, HERMENIA DOSDOS
<hr/>					
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 : 75		Book No: 6.0	Billing Cycle: BC18		
Name : AUMAN WERNEL P.					
2530	9856700000	03/05/2016	2,369.95		
			GO, MA ANTONI A	T TM	
2530	9856700000	03/05/2016	- 11,458.38		
			GO, MA ANTONI A	T TM	
2530	9856700000	03/05/2016	6,866.99		
			GO, MA ANTONI A	T TM	
2530	9856700000	03/05/2016	- 14,735.68		
			GO, MA ANTONI A	T TM	
2530	9856700000	03/05/2016	- 6,490.06		
			GO, MA ANTONI A	T TM	
2530	9856700000	03/05/2016	- 2,128.33		
			GO, MA ANTONI A	T TM	
Book Total :					
Accounts = 6		Bills = 6		48 HR = 0	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 0	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 77 : TORING JIMBOY A.	Book No:	583.1	Billing Cycle:	BC02
1	6461520000	03/08/2016	331.78		
1	4208420000	03/08/2016	211.30		
2	7126520000	03/08/2016	2,575.66	48	
3	9917420000	03/08/2016	586.26		
4	1557220000	03/08/2016	717.96	48	
4	0118420000	03/08/2016	10,551.82	48	
4	1679520000	03/08/2016	- 204.72		
4	5969815991	03/08/2016	425.57		
5	9605220000	03/08/2016	14.76		
5	0312379965	03/08/2016	- 122.62		
5	1699220000	03/08/2016	286.08		
5	0359420000	03/08/2016	1,239.28	48	
5	0027420000	03/08/2016	1,936.97		
6	4056220000	03/08/2016	9,630.70	48	
7	1300320000	03/08/2016	- 189.46		
8	6677220000	03/08/2016	1,112.54	48	
9	1700052083	03/08/2016	443.66		
9	9832348728	03/08/2016	48.44		
10	5105420000	03/08/2016	1,036.29		
10	8433002110	03/08/2016	1,229.30		
10	6767220000	03/08/2016	- 114.55		
10	0300320000	03/08/2016	1,768.96	48	
10	1276472248	03/08/2016	793.71		
10	8101320000	03/08/2016	6,642.67	48	
			TAO, LILIA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 583.1			
10	3123500000	03/08/2016	737.33	48	
10	0147520000	03/08/2016	BALANSAG, TERESITA Z		
10	2089520000	03/08/2016	567.16	48	
10			OHAYAS, CARLITO N		
10	8054348689	03/08/2016	80.67		
10			GREGORIO, JENNY B		
10		03/08/2016	1,206.11		
10	9860981295	03/08/2016	ALBI SO, CRISANTA FERNANDEZ		
10			388.61		
10	2460294439	03/08/2016	PACALDO, MERLYN SIAROT		
10			653.70		
10	7767220000	03/08/2016	VILLARIN, MICHAEL ADLAWAN		
11			224.69		
11	4585059152	03/08/2016	VILLARIN, SERGIO C		
11			- 40.44		
11	1781298247	03/08/2016	BASTISMO, JUANA ABAYATA		
11			511.32		
11	4178220000	03/08/2016	ESPINOSA, ANSELMO BASTISMO		
11			443.59		
11	0833320000	03/08/2016	COSTANOS, MERLYN D		
11			2,046.44	48	
11	7177220000	03/08/2016	BASTISMO, RUFO		
11			98.63		
11	9357220000	03/08/2016	PESIAO, PILAR S		
11			764.89		
11	9800262110	03/08/2016	ALBI SO, EDILBERTO M		
11			1,384.50		
11	8177220000	03/08/2016	BASTISMO, NEMESIO FERNANDEZ		
12			463.74		
12	3097420000	03/08/2016	VILLARIN, MAURA B		
13			1,202.16	48	
13	0234380979	03/08/2016	TORREJAS, LEONARDO M		
13			118.01		
13	0255220000	03/08/2016	DILAO, ROMEO SANTISAS		
13			589.47		
13	5973520000	03/08/2016	BARI CUATRO, EMELIO C		
13			82.84		
13	7734015496	03/08/2016	TECSON, ANDRES P		
13			2,380.02	48	
13	0398255204	03/08/2016	CULLIAMAT, BERDANDINO JR. MIRAS		
13			2,221.63	48	
13	2246330154	03/08/2016	LAYASAN, ANA LIZA BASTISMO		
13			0.45		
13	4595420000	03/08/2016	BASTISMO, ALYNCIO HERNANE		
13			300.46		
13	7876249715	03/08/2016	BASTISMO, FELIMON R		
			267.81	48	
			CANICON, BALTAZAR BASTISMO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 583.1			
13	5049320000	03/08/2016	1,364.53		
			BASTI SMO, AURON		
13	7456370952	03/08/2016	736.37 48		
			BASTI SMO, JOVI TO COSTANOS		
13	6719420000	03/08/2016	72.81		
			CANI CON, MA NI LA P		
13	0816796959	03/08/2016	723.20		
			BASTI SMO, MERLI NDA RESABA		
13	4174930792	03/08/2016	1,311.02 48		
			ZAMBRANO, GENEVI VE BASTI SMO		
13	9730953114	03/08/2016	420.05 48		
			BASTI SMO, SANTI AGO TECSON		
13	5595420000	03/08/2016	1,550.37 48		
			RAVANES, MARIA B		
13	8295420000	03/08/2016	839.17		
			VILLARTA, NOVA R		
13	2368520000	03/08/2016	503.70		
			TECSON, ERI ETO BARI CUATRO		
14	1695420000	03/08/2016	2,381.41 48		
			TABLI GA, WARREN A		
15	4242420000	03/08/2016	- 94.73		
			BASTI SMO, EVELYN B		
15	5242420000	03/08/2016	346.01		
			BARI COG, DI OSDADO JR. B		
16	1967220000	03/08/2016	388.68 48		
			ABAQUI TA, GEMMA R		
16	1250528426	03/08/2016	- 94.74		
			CANQUE, SUSAN BADAYOS		
16	7866518118	03/08/2016	3,467.83 48		
			JARI NA, NENI TA AUDI TOR		
16	9284858922	03/08/2016	1,014.23		
			MANAGO, CATHERI NE CANI CON		
16	4478220000	03/08/2016	193.45		
			MANGI LA, ROSANA S		
16	7599220000	03/08/2016	549.40 48		
			AUDI TOR, GELMA V		
16	8178220000	03/08/2016	- 189.45		
			MALAY, MARY ROSE C		
18	1612365911	03/08/2016	387.01 48		
			BARI CUATRO, ROSI ELYN GENODI ALA		
18	7595420000	03/08/2016	189.05		
			BARI CUATRO, NARCI SA B		
18	3844197424	03/08/2016	1,315.91 48		
			CANQUE, MARY ROSE BASTI SMO		
18	6595420000	03/08/2016	228.31		
			DELI MA, ZENAI DA C		
18	9887220000	03/08/2016	907.82 48		
			BARI CUATRO, MAGDALENA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 583.1			
19	0978438053	03/08/2016	67.57		
		ALINSONORI N, QUEENCY ENCABO			
19	7555220000	03/08/2016	570.18 48		
		DEGUMA, QUIRINO			
19	8130520000	03/08/2016	432.43		
		CATELO, NORMA D			
20	9163320000	03/08/2016	- 77.76		
		BARI CUATRO, FRANCISCO			
21	9592853301	03/08/2016	114.58		
		ALBI SO, JAMELYN DECERDO			
21	3801320000	03/08/2016	352.36		
		CALUMPANG, ANNABELLE B			
21	1555220000	03/08/2016	1,283.94 48		
		CANONIGO, MERALINDA G			
21	3038420000	03/08/2016	102.54		
		LIBOR, DOMINADOR AM			
21	2678220000	03/08/2016	2,526.96 48		
		ABAQUITA, GORGONIA G			
21	3987220000	03/08/2016	964.93 48		
		SEBIAL, NORBERTO B			
21	0578220000	03/08/2016	3,653.56 48		
		OBATAY, LOLITA S			
22	1421320000	03/08/2016	112.36		
		GOLES, LUCENA			
22	1356220000	03/08/2016	- 190.86		
		BASTISMO, TERESA G			
22	0503220000	03/08/2016	- 1,491.71		
		SOTERO, VICTORIANO			
22	8426114066	03/08/2016	- 84.15		
		BARISIC, GINA ALBI SO			
22	6089421537	03/08/2016	1,099.95 48		
		SAYABOC, CRESILDA GOLIS			
22	5479520000	03/08/2016	493.63 48		
		VILLARIN, BENIGNA S			
22	4006633347	03/08/2016	175.07		
		SOTERIO, JULIET DUENAS			
22	9547520000	03/08/2016	2,892.31 48		
		ALBI SO, AGUSTINA R			
22	0115520000	03/08/2016	472.85 48		
		MANADA, BELINDA D			
22	1378520000	03/08/2016	- 82.38		
		HEREDIANO, JAIMEB			
22	2967220000	03/08/2016	72.74 48		
		BARAQUIL, CELESTINA E			
22	6798025902	03/08/2016	613.68		
		ALBI SO, PABLO RAVANES			
22	4070544435	03/08/2016	369.17		
		DEREQUITO, RODEL AMORES			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 583.1			
22	3421320000	03/08/2016	793.90	48	
			CANCERAN, FELOMENA V		
22	7027420000	03/08/2016	1,071.17		
			REYES, CARMELI TA E		
23	6427184245	03/08/2016	293.74		
			GENODI ALA, RODNEI L ALBI SO		
23	0421320000	03/08/2016	1,062.17	48	
			ABAYATA, CLEMENTE		
24	2186925453	03/08/2016	1,569.50	48	
			BARAQUI L, MARI TES CONADO		
25	6421320000	03/08/2016	985.92		
			SAZ, DI OSDADO		
25	1395420000	03/08/2016	1,507.39	48	
			SAZ, TERESI TA T		
25	4243320000	03/08/2016	- 0.96		
			VI LLAREAL, ANASTACIA		
25	4676220000	03/08/2016	636.04	48	
			SAZ, ZOSI MO C		
26	1343320000	03/08/2016	1,194.57		
			CANCERAN, MARCI ANO		
26	2047520000	03/08/2016	- 196.19		
			OSET, NI CASI A G		
26	2258291937	03/08/2016	1,159.17	48	
			ERI SARE, TERESI TA CANCERAN		
26	2278200106	03/08/2016	- 15.16		
			SEÑOR SAN ROQUE CHAPEL		
26	9297420000	03/08/2016	12.30		
			BONGHANoy, LANI E F		
26	0070947614	03/08/2016	604.97	48	
			CANCERAN, CECI LIO CANQUE		
26	3595420000	03/08/2016	7,356.94	48	
			BAI RAN ELEMENTARY SCHOOL		
26	5356220000	03/08/2016	119.23		
			CANCERAN, RAYMUNDO V.		
26	4951520000	03/08/2016	- 191.68		
			CANCERAN, VALENTI NA S		
26	8047520000	03/08/2016	433.41		
			GENODI ALA, FLORENCI A Y		
26	2421320000	03/08/2016	- 1.63		
			GENODI ALA, MAURI TA		
27	7425520000	03/08/2016	539.13	48	
			AMANTE, MARI VI C E		
27	8399520000	03/08/2016	- 39.56		
			AMANTE, MARI VI C E		
28	2378520000	03/08/2016	285.83		
			ZABATE, EUSEBI O C		
29	9097420000	03/08/2016	1,225.22		
			DI AZ, JEMOP C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 583.1			
30	9282220000	03/08/2016	78.25		
31	3736220000	03/08/2016	MAHI NAY, ANGELI SA Z. - 185.95		
32	5421320000	03/08/2016	TRAYA, FELIX S. 361.74 48		
32	2455220000	03/08/2016	SERVANO, SIMEON B 396.42 48		
33	9668520000	03/08/2016	GONZAGA, SEVERO 866.27		
33	8030520000	03/08/2016	BONGHANNOY, LORETA GERALDEZ 777.38		
35	5297222920	03/08/2016	AUDITOR, MA. PILAR G - 18.10		
35	6813893809	03/08/2016	BASTI SMO, RAYMUNDO SAYABOC 116.27		
35	5949337892	03/08/2016	TORRETA, VICTORIA BASTI SMO 546.41		
35	8424297305	03/08/2016	BASTI SMO, JOCELYN MANLOLOYO - 193.80		
35	8633195497	03/08/2016	BASTI SMO, LUCELLE JIMENEZ - 10.13		
35	6288351583	03/08/2016	BORDAJE, JOELITA SAYABOC 200.92		
35	0290994149	03/08/2016	SAYABOC, PAULINA REPESO 499.92 48		
35	4703169078	03/08/2016	FANTONIAL, JEZEL BASTI SMO 434.79		
35	9238775487	03/08/2016	VILLARIN, VIVENCIO MANQUIRA - 190.53		
35	5391561495	03/08/2016	SABELLANO, HUGO PADILLA 102.40		
35	1161954180	03/08/2016	BASTI SMO, MELITON BELLEZA 180.90 48		
35	8605648421	03/08/2016	MARTINEZ, PABLITA NOBENARIO 199.03		
35	9227505818	03/08/2016	PASATIEMPO, ANGELO TIMTIM 19.60		
35	1839458257	03/08/2016	LAPIZ, TERESA BASTI SMO 573.01		
35	0478388430	03/08/2016	VILLARIN, RUNA COSTANOS 496.68 48		
35	2959415156	03/08/2016	COSTANOS, THELMA VILLARIN 78.16		
35	2123770525	03/08/2016	BASTI SMO, DAVINA BASTI SMO 1,103.19		
35	7852634182	03/08/2016	COSTANOS, ROSALINA TANGUB - 183.21		
			GENODIALA, AMORLINA MANATAD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	583.1		
35	2477176069	03/08/2016	- 199.23		
			GENODIALA, ELPIDIO ABAYATA		_____
40	8205420000	03/08/2016	125.00		
			BASTISMO, RUFINA C		_____
Book Total:					
Accounts = 146		Bills = 146		48 HR = 50	
Batch Total:					
Accounts = 146		Bills = 146		48 HR = 50	



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 77 : TORING JIMBOY A.	Book No:	572.2	Billing Cycle:	BC03
0	1910475708	03/08/2016	770.52	48	SENO, ELVIRA VILLARINO
0	5403898180	03/08/2016	351.61		DAKAY, CECILIA ALINSONORIN
0	6946045938	03/08/2016	2,812.51	48	DEOQUI NO, JEROME GARING
10	1402220000	03/08/2016	165.28		CANALITA, LETECIA M
20	5851220000	03/08/2016	- 93.59		CANONIGO, ANABELLA C
30	8024120000	03/08/2016	647.65	48	CANILLO, DANILLO C
40	7913120000	03/08/2016	1,485.40	48	ALLOSADA, JOEL M.
45	1913839516	03/08/2016	492.81	48	VILLARINO, REZEL REPDOS
60	9750120000	03/08/2016	- 59.00		CANILLO, ALICIA C
65	3779358328	03/08/2016	358.91	48	SAMSON, MARI TES ALI GANGA
70	2756120000	03/08/2016	2,168.18	48	ESTENOR, REMEDIOS
70	2310120000	03/08/2016	3,383.37	48	ALLOSADA, JULIANA D
80	2614120000	03/08/2016	1,172.77		GONZAGA, ANASTACIA L
90	2714120000	03/08/2016	889.47	48	JOROLAN, RENANTE R
100	6919120000	03/08/2016	829.40		GERALDEZ, IMELDA S
110	3760220000	03/08/2016	2,785.15	48	SAYSON, EVELYN C
120	8914120000	03/08/2016	762.07	48	UBAY, TERESITA A
130	6535020000	03/08/2016	113.53		AGAN, JUDITH S
140	8310220000	03/08/2016	375.63		GERALDEZ, VIRGINIA J
150	0317120000	03/08/2016	2,514.04	48	MOJADO, BETTY C
150	8193928990	03/08/2016	306.36		IBON, SHIELAMIE LARGO
160	2434120000	03/08/2016	231.04		MANALILI, MARY GRACE C
170	9260910000	03/08/2016	2,232.95		LAWAS, JAYKER O.
170	1892272439	03/08/2016	3,431.69	48	ALI GANGA, MARK VARIAN MANISCAN

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 572.2			
170	5756120000	03/08/2016	1,147.25		
171	0724120000	03/08/2016	ALI GANGA, LYDIA M		
190	0485120000	03/08/2016	5,038.12 48		
200	3756120000	03/08/2016	CANONIGO, TITO T		
210	4756120000	03/08/2016	- 20.00		
220	2309020000	03/08/2016	JOROLAN, JUVELYN S		
220	0161220000	03/08/2016	2,329.44 48		
220	2402220000	03/08/2016	CANALI TA, CEFERINO		
230	2557020000	03/08/2016	1,334.28		
250	7046020000	03/08/2016	CANALI TA, FLORANTE		
260	6900120000	03/08/2016	660.15 48		
260	8818810000	03/08/2016	ALI GANGA, GLEEN M		
280	0856120000	03/08/2016	- 187.86		
290	9756120000	03/08/2016	CANALI TA, JOHN REY T		
300	5852120000	03/08/2016	1,505.15		
310	7756120000	03/08/2016	CANALI TA, RENIER P		
320	4160910000	03/08/2016	1,891.44		
330	6756120000	03/08/2016	CANALI TA, GENARO		
340	1445120000	03/08/2016	2,068.96		
345	7967088168	03/08/2016	SAYSON, ELIZABETH		
346	0741703223	03/08/2016	404.29 48		
360	1160910000	03/08/2016	CAGARA, CHRISCYL GIE S		
361	7852421812	03/08/2016	2,940.54 48		
365	2361105767	03/08/2016	SOON, JEFFERSON C.		
			3,582.16 48		
			ALI GANGA, ANITA		
			796.66 48		
			ALI GANGA, BENITA		
			- 85.01		
			ALI GANGA, EDGAR C		
			4,914.87 48		
			ALI GANGA, JUSTINA		
			1,545.75 48		
			MOJADO, ENGRED A.		
			61.82		
			CANALI TA, ANTONIO		
			742.51		
			DECI NDO, JOEL C		
			514.88		
			LLAMEDO, JUANI TA ALI GANGA		
			419.52 48		
			CANDOL, CECILIA SAGA		
			2,866.78 48		
			PATINDOL, MARIE FAYE C.		
			604.13		
			SAYSON, MA. CHUCHI BONTILAO		
			3,201.22		
			AUM, KRISTINE GRACE ALI GANGA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 572.2			
370	9203120000	03/08/2016	3,778.68	48	
			MENDO, ERANIO M.		
380	4054638022	03/08/2016	697.26		
			DECIERDO, MA. SALVE ABI LLAR		
380	6134120000	03/08/2016	5,627.42	48	
			OBENITA, CRISANTO T		
390	7302220000	03/08/2016	925.03		
			ALI NGANGA, ARLENE C.		
400	4385120000	03/08/2016	- 84.67		
			SAYAGO, TERESITA S		
410	4413120000	03/08/2016	297.41		
			LIBREA, EMELIO A.		
430	8756120000	03/08/2016	218.41		
			LARGO, ROBERTO		
440	1557020000	03/08/2016	1,489.69	48	
			ALI GANGA, IMELDA R		
460	5534120000	03/08/2016	1,430.89	48	
			LOBIANO, ANNALIZA L		
470	9534120000	03/08/2016	- 0.93		
			ALI GANGA, BARING A		
470	4341638695	03/08/2016	1,333.69	48	
			ALI GANGA, HONORATO BASE		
470	9432120000	03/08/2016	1,678.41		
			IRAN, MARI BEL L		
470	5519098857	03/08/2016	306.74		
			NAVALES, REYNALDO SANCHEZ		
470	4925780138	03/08/2016	198.29	48	
			BONTIGAO, TEODORE JR. ONTING		
470	6796366591	03/08/2016	319.04	48	
			ALFECHÉ, GENNIVIE SAMSON		
470	2659376427	03/08/2016	1,815.72	48	
			ALI GANGA, MICHAEL TUBURAN		
470	5574120000	03/08/2016	1.60		
			QUILATON, CHERYL L		
475	6110688708	03/08/2016	448.07		
			FERNANDEZ, JASON ALI GANGA		
476	7879590725	03/08/2016	- 79.88		
			FERRER, MARLON RICO		
480	9156120000	03/08/2016	1,239.35	48	
			ALI GANGA, LENNY M		
490	8229120000	03/08/2016	964.22	48	
			ALI GANGA, MYRNA N		
500	4856120000	03/08/2016	913.35	48	
			DAKAY, FELICIANA A		
510	1410220000	03/08/2016	1,236.36	48	
			LARGO, ROMAN SAYSON		
520	5214120000	03/08/2016	290.58		
			CANALITA, ROWENA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	572.2		
520	1832120000	03/08/2016	1,262.02	48	
			OLIMBA, JOY A		
520	0554120000	03/08/2016	7.50		
			GESALAGO, MARCELO C		
540	6548120000	03/08/2016	3,492.43	48	
			SAYSON, CRISPINA D		
550	5856120000	03/08/2016	366.71	48	
			ADLAWAN, ZOILA		
555	9340420018	03/08/2016	398.24	48	
			LARIOSA, CHOLYN FATIMA SABANAL		
556	4522119780	03/08/2016	- 2.15		
			SABANAL, ANGELY SARAGENA		
560	8257020000	03/08/2016	2,313.59	48	
			ADLAWAN, ERMA		
570	2856120000	03/08/2016	771.35		
			LARGO, FRACTUSO		
571	6555747830	03/08/2016	30,813.17		
			BANTILES, ALLAN CANETE		
571	5042162541	03/08/2016	3,323.80	48	
			PARROCHO, EILEEN SOON		
580	6856120000	03/08/2016	- 85.43		
			FERNANDEZ, SALVACION ADLAWAN		
590	9378020000	03/08/2016	966.89		
			ALIGANGA, JOSE DAN		
620	5302220000	03/08/2016	386.99	48	
			BERSAGA, FELECSIMA G		
630	6724120000	03/08/2016	726.75	48	
			MAYA, ROEL J		
640	7856120000	03/08/2016	- 9.80		
			ECHAVEZ, EVARISTO A		
660	7061220000	03/08/2016	3,047.74	48	
			CANILLO, NEMESIO P		
660	1550615236	03/08/2016	374.71	48	
			LARGO, KRIO AMOR ENCINA		
670	5122120000	03/08/2016	2,751.28	48	
			ALIMENTO, MERCEDES		
680	8856120000	03/08/2016	12.06		
			ALIMENTO, BENITO		
690	6255020000	03/08/2016	290.81		
			BACUS, FEDELA G		
700	3256120000	03/08/2016	935.71		
			ALIMENTO, ROBERTO G		
720	1846120000	03/08/2016	495.58		
			GONZAGA, FELIX P		
730	7258120000	03/08/2016	585.59		
			GONZAGA, ALEJA A		
740	4852120000	03/08/2016	568.24		
			GONZAGA, EVELYN C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 572.2			
750	1415020000	03/08/2016	895.19	48	
760	8302220000	03/08/2016	GONZAGA, GREGORI A		
770	9302220000	03/08/2016	104.13		
780	8586020000	03/08/2016	LABANG, ELVI RA T.		
790	7586020000	03/08/2016	- 60.21		
800	9586020000	03/08/2016	RAGASA, FABI AN S.		
800	6296810000	03/08/2016	178.34		
805	6059538682	03/08/2016	LABANG, FABI O		
810	4055120000	03/08/2016	438.13		
815	7191470171	03/08/2016	DESPHY, ANTONI O SAAVEDRA		
820	0402220000	03/08/2016	206.80		
830	5290120000	03/08/2016	CANDOL, NI COLAS		
840	6290120000	03/08/2016	414.51	48	
850	5655120000	03/08/2016	CANDOL, BENI GNO G.		
860	7658258142	03/08/2016	489.61	48	
860	3812120000	03/08/2016	REPE, SUSANA BERSAGA		
880	1653120000	03/08/2016	547.16		
890	7118810000	03/08/2016	PAPELLERO, REYNALDA G		
900	6652120000	03/08/2016	395.63	48	
910	2671220000	03/08/2016	GONZAGA, HELEN RAMI REZ		
920	5471220000	03/08/2016	3,027.27	48	
930	4214120000	03/08/2016	GONZAGA, ELVI RA R.		
940	5314120000	03/08/2016	- 69.64		
960	8850910000	03/08/2016	GONZAGA, ANATALI A		
			196.93		
			GONZAGA, PROFETI A		
			- 84.92		
			PARAN, PATRI CI A C		
			57.73		
			ECHAVEZ, MARI BETH CANDOL		
			188.97		
			ALFANTE, CARMELI TA C		
			7,741.60		
			CHURCHI LL, ESTELA M		
			2,612.82		
			REPE, SI XTA A.		
			104.42		
			MANABAT, GERARDO P		
			1,277.37		
			PAQUI BOT, CANDI DO C		
			306.63		
			PULVERA, RI CARDO E		
			1,008.07		
			ASI S, SORENA T		
			- 92.66		
			ALI GANGA, SUSAN B		
			605.21		
			MANABAT, BEATRI Z S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 572.2			
970	3214120000	03/08/2016	1,005.62	48	
971	5779812586	03/08/2016	2,673.83	48	
980	7270910000	03/08/2016	3,405.43		
981	7900120000	03/08/2016	533.73		
982	6198020000	03/08/2016	1,270.82	48	
983	3287020000	03/08/2016	3,098.26	48	
990	0946120000	03/08/2016	1,625.15	48	
990	8531861877	03/08/2016	2,506.92	48	
1000	7850561470	03/08/2016	1,458.97	48	
1000	1956120000	03/08/2016	478.47	48	
1010	7454120000	03/08/2016	862.74	48	
1020	4124120000	03/08/2016	666.90		
1030	0952120000	03/08/2016	1,731.43		
1030	6509020000	03/08/2016	1,160.49	48	
1030	9795120000	03/08/2016	563.48		
1050	0156120000	03/08/2016	703.68		
1051	0151800411	03/08/2016	28,432.77	48	
1052	2254781829	03/08/2016	705.26	48	
1060	5760220000	03/08/2016	6,432.35	48	
1065	7358315253	03/08/2016	392.99		
1070	1852120000	03/08/2016	2,006.49		
1071	2256020000	03/08/2016	100.67		
1080	1156120000	03/08/2016	2,647.99		
1090	4554120000	03/08/2016	1,515.31		

CANETE, ANTONIO A

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 572.2			
1091	2786160969	03/08/2016	- 99.98		
		CANETE, RAYMOND CANTALEJO			
1100	5554120000	03/08/2016	656.83 48		
		FAMILAR, EDUARDO M			
1110	2956120000	03/08/2016	363.75 48		
		GUANGCO, JOVI TA ALI GANGA			
1120	2155120000	03/08/2016	4,588.61 48		
		LARROBI S, MONI CA A			
1140	8777120000	03/08/2016	2,214.65		
		ALEMENTO, EMI LI ANO			
1160	6871120000	03/08/2016	2,665.03 48		
		ALI GANGA, JOVENCIO A.			
1170	0055120000	03/08/2016	2,474.09 48		
		CANTALEJO, ARACELI ALI GANGA			
1190	9956120000	03/08/2016	- 3,804.08		
		TALANDRON, MARCELO			
1191	9494848579	03/08/2016	455.90 48		
		BONGCAL, CHERRY ANN CANETE			
1200	0066120000	03/08/2016	123.81		
		MARATON, PABLEO			
1210	8156120000	03/08/2016	- 38.04		
		PARADERO, MARY JANE M			
1220	0962607706	03/08/2016	314.51		
		STO. NI NO CHAPEL			
1220	7956120000	03/08/2016	216.91		
		ALFEREZ, ANDREA			
1230	2624120000	03/08/2016	2,027.01		
		BATAN, EVANGELINE A			
1240	7156120000	03/08/2016	4,577.09 48		
		CERNA, EDGAR DELA S			
1260	8956120000	03/08/2016	1,175.35 48		
		ALIMENTO, DI OGRACIA			
1270	4345120000	03/08/2016	2,655.61 48		
		ROSALES, PERCY A			
1280	1066120000	03/08/2016	309.57 48		
		ALI NGANGA, EPI FANI A			
1300	2685120000	03/08/2016	4,345.09 48		
		ALI GANGA, MOI SES A			
1301	4583654147	03/08/2016	2,094.74 48		
		ALIMENTO, REWEL MANLANGIT			
1310	7066120000	03/08/2016	3,069.63 48		
		ALI NGANGA, CATALI NA			
1330	7713120000	03/08/2016	2,130.73 48		
		ALI GANGA, PANFI LO A.			
1340	0831120000	03/08/2016	1,287.77 48		
		ALI GANGA, MARI CEL A			
1340	6380120000	03/08/2016	766.62 48		
		ALIMENTO, TERESI TA J.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 572.2			
1350	6545020000	03/08/2016	2,016.97	48	
		ALI GANGA, MERCEDES BUCAO			
1355	9485411305	03/08/2016	188.32		
		ALI GANGA, RITCHIE BUCAO			
1360	4073120000	03/08/2016	120.15		
		ALIMENTO, CELSA P			
1370	6066120000	03/08/2016	214.52		
		ALIMENTO, TEODORO			
1380	7701120000	03/08/2016	1,722.35	48	
		VI LLARAZA, CATALINA			
1390	4066120000	03/08/2016	259.28	48	
		ALI NGANGA, SOLIDAD			
1400	2066120000	03/08/2016	2,200.99		
		CANONIGO, MARTIN			
1410	1786020000	03/08/2016	297.03		
		LABANG, NEMESIO			
1420	5066120000	03/08/2016	3,133.24	48	
		PARADERO, JUANTA			
1430	7996120000	03/08/2016	505.40	48	
		CAFE, FELIPE JR J			
1431	2636742709	03/08/2016	- 97.54		
		SINCERO, CECILIA REPE			
1440	2878020000	03/08/2016	2,516.47	48	
		GONZAGA, LAZARO			
1460	9731120000	03/08/2016	960.37		
		FAJANILAG, MELCHORAG			
1460	3066120000	03/08/2016	2,002.44		
		JAKOSALEM, MARCIANO			
1460	2651220000	03/08/2016	1,711.88	48	
		ALEMENTO, LUISA R			
1470	2786020000	03/08/2016	350.76		
		ALIMENTO, ANANIAS			
1490	4261220000	03/08/2016	1,559.09		
		RAMIREZ, FELICISIMAR			
1500	1375120000	03/08/2016	67.09		
		REPE, NARCISAB			
1505	6759593926	03/08/2016	230.22		
		DORA, IVE AREVALO			
1510	1485120000	03/08/2016	2.43		
		ADORA, ARNULFOR			
1510	5020120000	03/08/2016	1.06		
		LUDOC, SEGUNDINO P			
1510	5921120000	03/08/2016	2.69		
		MI SLANG, RACEL G			
1510	7707120000	03/08/2016	- 96.51		
		ALIMENTO, DANIELA A			
1515	4199940001	03/08/2016	1,214.04	48	
		ALI GANGA, MILA LYNNE PANSACALA			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 572.2			
1520	2222120000	03/08/2016	473.19		
			REPE, MARI ETTA A		
1530	3271227303	03/08/2016	813.56	48	
			OBENZA, FLORENCE BER ALI GANGA		
1530	3563120000	03/08/2016	3,272.19	48	
			OBENZA, CRI STI NA ALI GANGA		
1531	7533564693	03/08/2016	1,146.64	48	
			REYES, MA. NADI A MADOLARA		
1535	5254255279	03/08/2016	1,606.50	48	
			CUYOS, DESI REZA MARU		
1540	4956120000	03/08/2016	- 184.86		
			ALI MENTO, ARTEMI A		
1545	4674784115	03/08/2016	113.94		
			PARADELA, ROQUE ANTHONY REPUNTE		
1550	9413120000	03/08/2016	195.34		
			SULTAN, ALI CI A A.		
1560	1175120000	03/08/2016	1,176.00		
			ALFEREZ, VENANCIO N		
1580	4563120000	03/08/2016	2,984.88	48	
			ESTREMOS, JANY U		
1590	6956120000	03/08/2016	100.53		
			ESTREMOS, QUI RI NA		
1600	5548120000	03/08/2016	1,025.45	48	
			TANGENTE, ADELA E		
1610	6302220000	03/08/2016	792.27	48	
			BOREGOS, LEONCI A E		
1620	4155120000	03/08/2016	1,475.40	48	
			BOLI GOR, MA. DI NAH E		
1630	5956120000	03/08/2016	1,874.08	48	
			ESTREMOS, TI MOTE O		
1640	2134120000	03/08/2016	465.33	48	
			MANRI QUEZ, CLEMENTI NA E		
1660	2324120000	03/08/2016	116.81		
			RAMOS, DI ONI SI A D		
1670	0175120000	03/08/2016	112.84		
			MANABAT, GERRY A		
1690	1760120000	03/08/2016	4,343.33		
			ALI GANGA, REMEGI O L.		
1700	0166120000	03/08/2016	1,652.54	48	
			CANTALEJO, PATRI CI A		
1700	8853120000	03/08/2016	999.67	48	
			ALI GANGA, HERMELI TO R		
1700	8560220000	03/08/2016	105.51		
			ALI GANGA, ARTEMI O M.		
1700	5051290069	03/08/2016	5,155.43		
			DURAN, MARI FI CARO		
1701	1982095119	03/08/2016	6.88		
			PANOSO, QUENI E CABARUBI AS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 572.2			
1705	5497555128	03/08/2016	271.13		
		SALAGOSTE, JEFREY VILLARTA			
1710	9066120000	03/08/2016	- 10.07		
		CANONIGO, FELIX			
1720	4723120000	03/08/2016	1,343.13 48		
		CANTALEJO, TOMAS			
1725	5824357260	03/08/2016	884.84		
		CABONADA, GLENDA ALCOS			
1740	6924120000	03/08/2016	309.51		
		SORONIO, MARCELA A			
1750	5616020000	03/08/2016	1,691.42		
		CABONADA, ERLINDA C			
1770	0625020000	03/08/2016	385.36 48		
		CANTALEJO, JACQUILINE E			
1780	1625020000	03/08/2016	632.53		
		CANTALEJO, CRISTINO A			
1790	6166120000	03/08/2016	2,436.37 48		
		ALINGANGA, TRANQUILINA			
1800	3161220000	03/08/2016	- 104.00		
		LARGO, EVANGELINE C			
1810	4161220000	03/08/2016	593.37 48		
		CANTALEJO, JOSEPHINE P			
1821	0090945539	03/08/2016	318.53		
		ANTECRISTO, JUANITA CANTALEJO			
1830	4550910000	03/08/2016	443.03 48		
		EDER, VERGINIA T			
1831	4276874213	03/08/2016	1,187.77 48		
		ADLAWAN, THIALFI SAYABOC			
1840	2545120000	03/08/2016	577.14		
		ZANORIA, LUCENA B			
1850	8275120000	03/08/2016	319.93		
		CASTRO, CIRILAG			
1860	7275120000	03/08/2016	263.13 48		
		CABELLON, JULIETO A			
1870	1166120000	03/08/2016	- 179.63		
		SAYABOC, AURORA			
1880	2166120000	03/08/2016	1,621.53 48		
		CANTALEJO, ANTONIO			
1880	5652120000	03/08/2016	180.70		
		BARATBATE, JOJIE C			
1890	3166120000	03/08/2016	997.72		
		ALINGANGA, MAXIMA			
1900	8490120000	03/08/2016	454.10		
		LAPUT, LODEGARIO			
1910	0852120000	03/08/2016	593.15		
		ABRASADO, TEODORA L			
1911	8507058126	03/08/2016	250.02 48		
		ESTELLA, KRISTINE JESSA PROCIANOS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	572.2		
1920	7852120000	03/08/2016	908.04	48	
1930	7835020000	03/08/2016	ALI GANGA, JOSELI TO	773.65 48	
1940	0363120000	03/08/2016	PAPALI D, ERMELI NDA	347.01	
1950	4166120000	03/08/2016	ALI NGANGA, SUSANA B	750.31	
1950	2373120000	03/08/2016	ALI NGANGA, FRANCI SCO	875.83	
1960	8056120000	03/08/2016	QUI NES, HELEN S	492.44	
1970	8166120000	03/08/2016	VALI ENTE, LAZARA C	- 95.11	
1980	9166120000	03/08/2016	GOMEZ, CALI XTA	1,821.85 48	
1990	4555120000	03/08/2016	CANONI GO, DALMACIO	122.15	
2000	7409020000	03/08/2016	ALI GANGA, JUANI TA M	847.33	
2010	5166120000	03/08/2016	LAPESI GUE, SATURNI NA A	859.46	
2020	0676020000	03/08/2016	ALI NGANGA, FEDERI CO	2,054.43 48	
2030	2613120000	03/08/2016	ABABA, MAXI MO	1,108.97	
2040	4631120000	03/08/2016	CANTAL, FELI SA C.	9,971.31 48	
2050	7166120000	03/08/2016	BACLAAN, FAROLI TO B	3,014.57 48	
2060	4991307954	03/08/2016	CANONI GO, APOLONI A	- 132.58	
2060	9555120000	03/08/2016	BACUS, ADRI ANO CANOBI DA	1,102.57	
2070	0266120000	03/08/2016	ALLANI C, SUSANA B	2,330.32	
2075	1488171243	03/08/2016	ALFEREZ, GERMAN	2,143.47	
2080	8555120000	03/08/2016	TESI O, LI ZELDA ALFEREZ	- 425.04	
2090	3155120000	03/08/2016	ALFEREZ, GERMAN L	656.61	
2100	3850910000	03/08/2016	ALI GANGA, EDGAR C	11,896.03 48	
2130	7134120000	03/08/2016	DON EMI LIO CANONI GO MEM' L C/O JUDI TH TRI NIDAD	903.62 48	
2140	1713477535	03/08/2016	SALAZAR, ELSA C	- 223.89	
			CANDI A, CI RI LA BACUS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 572.2			
2140	1688020000	03/08/2016	95.16		
2170	4434120000	03/08/2016	ALI POYO, ZENSON V		
2180	7334120000	03/08/2016	2.63		
2190	6334120000	03/08/2016	CANALI TA, JOCELYN S		
2200	8485120000	03/08/2016	3,491.71 48		
2210	1856120000	03/08/2016	ALI GANGA, GEMMA T		
2220	5024120000	03/08/2016	1,396.85		
2230	6124120000	03/08/2016	ALI GANGA, CARMELI TA A		
2240	0824120000	03/08/2016	1,265.91		
2250	0451284858	03/08/2016	ENCI NA, MELECIO C		
2250	0320120000	03/08/2016	591.47		
2251	9771686149	03/08/2016	LARGO, ESTRELLI TA		
2260	8624120000	03/08/2016	2,260.75 48		
2270	9414120000	03/08/2016	BARTIDO, MI LYN N		
2271	0102594476	03/08/2016	1,932.40 48		
2272	1096924028	03/08/2016	CANALI TA, MARIO C		
2273	4716561790	03/08/2016	1,977.07 48		
		03/08/2016	MANACAP, ISABEL N		
		03/08/2016	- 191.46		
		03/08/2016	SALMERON, ZALDY GAYLAN		
		03/08/2016	2,183.31		
		03/08/2016	OSTIA, ELI ODO RO F		
		03/08/2016	- 93.14		
		03/08/2016	NAVALUNA, JOSEPHI NE ENCI NA		
		03/08/2016	71.53		
		03/08/2016	SAMSON, MARTI NO E		
		03/08/2016	405.61 48		
		03/08/2016	SEGUERRA, MI TCHELLE M2 T		
		03/08/2016	1,040.72		
		03/08/2016	BARNAYHA, CHERRY SAMSON		
		03/08/2016	- 17.17		
		03/08/2016	MENDO, RUBI MONTEMAYOR		
		03/08/2016	1,754.14		
		03/08/2016	NAVALES, JACINTO CANTAL		

Book Total :

Accounts = 281

Bills = 281

48 HR = 123

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
	Msgr Code : 77	Book No:	573.1	Billing Cycle:	BC03
	Name : TORING JIMBOY A.				
0	9402315755	03/08/2016	8.42		
			DUBLIN, CRISTINE ALI GANGA		
0	1418968742	03/08/2016	- 90.08		
			GERALDEZ, EUFEMIA ALFEREZ		
2110	2355120000	03/08/2016	15.14		
			SAYAGO, ALLAN T		
Book Total :					
Accounts = 3		Bills = 3		48 HR = 0	
Batch Total :					
Accounts = 284		Bills = 284		48 HR = 123	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 79 : BERONGAN ALLAN G.	Book No:	583.0	Billing Cycle:	BC02
5	1326800622	03/08/2016	5,953.28		
			BAIRAN BARANGAY HALL		
10	0614420000	03/08/2016	82.56		
			PORMON, JAI ME C		
11	2823709636	03/08/2016	- 14.05		
			CANCERAN, JUAN CANQUE		
19	9054191897	03/08/2016	20.78		
			ABELLO, ROMMEL CANCERAN		
20	5685520000	03/08/2016	331.08	48	
			CANCERAN, SERINA C		
21	6008776136	03/08/2016	2,738.58		
			VERGARA, ALBIN DE LEON		
30	4585520000	03/08/2016	73.27		
			SALUMAG, PABLI TA S		
40	8615420000	03/08/2016	- 22.62		
			ESPINOSA, REYNALDO B		
60	1145520000	03/08/2016	- 232.99		
			BACALSO, IMELDA B.		
70	1056520000	03/08/2016	577.73		
			CATAMAAN, GERTRUDES S.		
80	9056520000	03/08/2016	251.56		
			ALFECHE, FORTUNATA B.		
90	5158420000	03/08/2016	902.18	48	
			CANCERAN, MARTE S		
91	2976167201	03/08/2016	652.15		
			DELI MA, WILMA GENODIALA		
100	6381420000	03/08/2016	185.83		
			ACI DI LLO, ROMEO RAGOSTA		
110	9514420000	03/08/2016	- 218.39		
			ACI DI LLO, LEONISA V		
111	1620260334	03/08/2016	229.04		
			GARCES, WEBSTER FERNANDEZ		
112	9385880454	03/08/2016	0.78		
			BOJOS, MIRASOL SAZ		
120	4290520000	03/08/2016	293.62		
			SOTERIO, CAYETANO		
130	4092520000	03/08/2016	- 91.22		
			BARI CUATRO, REYNALDO G.		
140	3265420000	03/08/2016	568.16		
			LACARA, VICTORIA T		
141	1591719189	03/08/2016	- 199.53		
			CUESTAS, HELEN SI APEL		
142	1739697832	03/08/2016	- 204.33		
			BONGHANOY, ARGIE LACARA		
180	3333420000	03/08/2016	1,272.77	48	
			OBATAY, GINA R		
191	1714197090	03/08/2016	221.37		
			ABAYATA, CALIXTA OBATAY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	583.0		
192	4355129107	03/08/2016	1,908.75	48	
			TURA, SARAH MAE OBATAY		
211	4392141087	03/08/2016	212.41		
			QUIACHON, CHRISTINE MAE CANA		
230	4773420000	03/08/2016	2,931.08	48	
			MAPANO, TOMASA C.		
240	3934420000	03/08/2016	2,928.59	48	
			CANIA, BERNARDINO O		
250	4333420000	03/08/2016	329.01		
			GALA, MARCELINA P		
251	0963145599	03/08/2016	1,591.23	48	
			GALA, FATIMA ALEGADO		
252	6833180178	03/08/2016	631.68	48	
			GO, GRACE OBATAY		
270	0544520000	03/08/2016	581.65	48	
			SOTERO, ADRIANO		
271	4524171428	03/08/2016	10.41		
			CANQUE, DIONESIO LAPUS		
272	7757819807	03/08/2016	- 329.67		
			REQUINTO, DONATO ALFECH		
280	5290520000	03/08/2016	0.29		
			CANQUE, DIONISIO		
281	5391052459	03/08/2016	1,123.95		
			CANONO, MARICOR PADILLA		
300	5721520000	03/08/2016	1,288.41		
			CANO, MARY JANE C		
305	8027938449	03/08/2016	- 367.31		
			ABAD, DENNIS CAHUCOM		
307	7914921644	03/08/2016	89.35		
			FUENTES, HELEN BUHAT		
310	5124520000	03/08/2016	- 97.26		
			SELLAN, CATALINA R.		
320	2519520000	03/08/2016	120.35		
			SABELLANO, IGLECERIO		
340	8145520000	03/08/2016	- 200.82		
			CANONO, CARLOS R.		
341	7899014038	03/08/2016	115.34		
			BACONG, GUILLERMO TRAYA		
342	7065243289	03/08/2016	- 204.09		
			AUSTRIA, EDELINA CANONO		
343	6145422018	03/08/2016	14.65		
			MONTOYA, DELMA CANENCIA		
370	6685520000	03/08/2016	1,797.42	48	
			SABELLANO, TEODORO G		
380	2379420000	03/08/2016	- 15,164.74		
			CABIGAS, ROSELA		
400	6400520000	03/08/2016	331.56		
			CANONO, ARSENIA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	583.0		
405	4293420000	03/08/2016	958.90	48	
410	7856420000	03/08/2016	BONGHANOY, ROGELIO D		
411	8978420000	03/08/2016	188.36		
413	9342520000	03/08/2016	SEGOVIA, MARIO L		
414	8454276590	03/08/2016	1,290.38	48	
415	0778420000	03/08/2016	DEDOMO, MARCELINA C		
417	1501315587	03/08/2016	776.76	48	
421	4953520000	03/08/2016	DEDUMO, JOCELYN V		
430	1315420000	03/08/2016	78.83		
431	1344319197	03/08/2016	PROSIA, JERRY DELA CRUZ		
440	8805420000	03/08/2016	868.41		
445	3737420000	03/08/2016	VILLARIN, OLEGARIO P		
451	7258255488	03/08/2016	426.21		
460	8034520000	03/08/2016	ROBLE, LARRY VELORIA		
461	8452520000	03/08/2016	574.17		
462	7063520000	03/08/2016	BACATIO, DODANIM I		
463	0568961884	03/08/2016	- 95.19		
464	6496336889	03/08/2016	BONGHANOY, ALE E		
465	0179991193	03/08/2016	2.18		
480	3264520000	03/08/2016	SARVIDA, RANDY BAYNO		
490	7805420000	03/08/2016	205.16		
491	0544418986	03/08/2016	ALVO, CLARA C		
491	9294218298	03/08/2016	77.24		
500	2514420000	03/08/2016	ALVO, ROLANDO A		
		03/08/2016	74.52		
		03/08/2016	CAPABLANCA, ARIEL REYES		
		03/08/2016	120.19		
		03/08/2016	DATULAYTA, MELICIA R.		
		03/08/2016	- 5.65		
		03/08/2016	HERNANE, MELETON C		
		03/08/2016	- 199.76		
		03/08/2016	REYES, ANGELINA T		
		03/08/2016	440.17		
		03/08/2016	ORTIZ, IAN HILARIO		
		03/08/2016	3.51		
		03/08/2016	DEDICATORIA, NEHEL BARAQUIL		
		03/08/2016	522.95	48	
		03/08/2016	DEDICATORIA, MARICEL BARAQUIL		
		03/08/2016	- 14.07		
		03/08/2016	GONZAGA, REMEGIA A		
		03/08/2016	95.47		
		03/08/2016	SABELLANO, BARTOLOME C		
		03/08/2016	313.56		
		03/08/2016	SABELLANO, MARY JEAN BARRERA		
		03/08/2016	239.40	48	
		03/08/2016	ABAYATA, ANALIZA LACARA		
		03/08/2016	1,482.61	48	
		03/08/2016	CANCERAN, RICARDA R		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	583.0		
509	2153144109	03/08/2016	1,277.62		
510	8522520000	03/08/2016	DEDUMO, LOLI NDA LARGO 1,505.33		
511	7610745838	03/08/2016	DEDOMO, FLORENCIO C 1,271.96 48		
512	6640981891	03/08/2016	SABELLANO, ALFONSO CANCERAN 412.32 48		
520	0345574706	03/08/2016	VILLARIN, MANNY PAUNIL - 208.27		
530	8973420000	03/08/2016	CANA, RUDY VILLAREAL 146.52		
531	6944190650	03/08/2016	SABANAL, CIRILO L. 1,878.39 48		
533	7947247223	03/08/2016	GENTAPA, CARMELITA SABANAL 309.23		
540	8824420000	03/08/2016	AMODIA, LUCIO JR. BACUS 293.66		
541	8194520000	03/08/2016	BONGHANNOY, JULIANA C 103.40		
550	5633520000	03/08/2016	BONGHANNOY, GINA C - 58.80		
560	1273420000	03/08/2016	CANIA, LOPE 300.69		
570	3233420000	03/08/2016	CANCERAN, EMILIO REPUNTE 108.58		
571	3283838162	03/08/2016	CANIA, CONRADO O - 7.87		
580	5233420000	03/08/2016	CANIA, JUNEISA CANLUM 196.63		
590	0393420000	03/08/2016	CANIA, JEFFREY B 1,496.32 48		
591	4147254416	03/08/2016	GONZAGA, GERMAN V 164.44 48		
600	3020520000	03/08/2016	ABALO, MARYLYN CANIA - 198.95		
620	9305420000	03/08/2016	GERONDI O, FLORENCIA G 74.45		
651	7421281859	03/08/2016	CANDELANZA, ELEAZAR S - 54.74		
652	7515991782	03/08/2016	SABANAL, ANDRE GIL ITEM 117.75		
660	4815420000	03/08/2016	CANIA, CONRADO JR. BONGHANNOY 280.23 48		
661	4006520000	03/08/2016	PAHOYLAS, MARI VIC S 83.82		
665	1647119778	03/08/2016	IGOT, ROMEO P - 807.00		
			BATAIN, VIVIAN LLAMIDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	583.0		
670	6722520000	03/08/2016	14.21		
680	8599420000	03/08/2016	CANADA, EUTIQUE O		
700	2899420000	03/08/2016	- 370.47		
710	5697520000	03/08/2016	BACLA-AN, JOEL C		
711	1014420000	03/08/2016	- 196.76		
720	5894420000	03/08/2016	CANADA, RANIL V		
730	6894420000	03/08/2016	100.76		
740	8279420000	03/08/2016	ENCABO, HERCULANO BARAQUI L		
750	9669520000	03/08/2016	- 180.06		
760	1769520000	03/08/2016	GONZAGA, ELVIRA V		
780	7279420000	03/08/2016	- 181.35		
781	8087980197	03/08/2016	DILAG, ALEX S		
790	4722520000	03/08/2016	333.90 48		
800	8601520000	03/08/2016	BONGHANOY, ALFREDO G		
810	6279420000	03/08/2016	277.03 48		
820	5390520000	03/08/2016	CANIA, FIDEL		
830	8494420000	03/08/2016	- 126.24		
840	4533520000	03/08/2016	ESPINOSA, ANITA L		
841	6274520000	03/08/2016	65.94		
842	0111895198	03/08/2016	BONGHANOY, DOMINGA L		
850	2539520000	03/08/2016	- 195.79		
851	5753520000	03/08/2016	CANIA, MONICA		
860	4893420000	03/08/2016	127.00		
870	5279420000	03/08/2016	GENTICA, ALEX JR. GERALDEZ		
			604.69 48		
			LACARA, DIOSDADO		
			418.80		
			ABAYATA, JUANI TO		
			- 98.07		
			LACARA, JUAN		
			2,640.21 48		
			ZABATE, RODRIGO		
			- 201.63		
			CAPUCONG, ANALYN O		
			- 29.50		
			LACARA, LEONARDA VDA DE		
			- 93.88		
			ILLUSTRISIMO, JAYNICE ANNE M		
			- 235.41		
			LACARA, DOMINGA CAGOCO		
			- 9.26		
			CANIA, ANDRES		
			- 11.75		
			CANIA, DECEDERIO B		
			275.42		
			LACARA, ZILOLO T		
			- 260.30		
			BONGHANOY, NICOLASA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 583.0			
890	6633520000	03/08/2016	- 199.63		
			BONGHANOY, FELI MON		
891	7675400551	03/08/2016	181.50		
			BONGHANOY, MERLI NDA DELI MA		
900	3279420000	03/08/2016	- 410.69		
			BONGHANOY, LOURDES		
910	2769520000	03/08/2016	412.23 48		
			BONGHANOY, FORTUNATO R		
920	2233420000	03/08/2016	96.98		
			BONGHANOY, FELI C I A N O R		
930	4533420000	03/08/2016	1,352.79 48		
			DEGUMA, LEONARDO B		
940	4279420000	03/08/2016	289.09		
			DEGUMA, MAXI MA		
950	9824420000	03/08/2016	- 193.28		
			TABOTABO, MATEA		
960	1015420000	03/08/2016	- 199.64		
			BONGHANOY, HEGI NI O S		
970	4561420000	03/08/2016	- 80.62		
			CAMACHO, CATALI NO L		
980	2729520000	03/08/2016	- 201.77		
			BONGHANOY, ROBERTA		
990	2279420000	03/08/2016	- 369.34		
			BONGHANOY, FELI PA		
1000	1978420000	03/08/2016	483.45 48		
			CABI GAS, FELI X A		
1005	2090862494	03/08/2016	- 23.79		
			BACALSO, I MELDA BONGHANOY		
1010	9452520000	03/08/2016	- 262.53		
			BONGHANOY, DOMI NGA G		
1020	6233420000	03/08/2016	- 162.50		
			ABENDAN, AVELI NA B		
1021	4252520000	03/08/2016	486.13 48		
			ABENDAN, LESLI E B		
1030	5068420000	03/08/2016	- 570.73		
			AUDI TOR, DOLOROSA B		
1040	6215420000	03/08/2016	- 170.41		
			BASTI SMO, ELENA C		
1050	6439520000	03/08/2016	- 338.39		
			SERVANO, TARCELA		
1060	0379420000	03/08/2016	- 87.29		
			REPUNTE, URSULA		
1061	5710941230	03/08/2016	- 106.92		
			PEPI TO, LUCI A REPUNTE		
1070	6585520000	03/08/2016	1,164.65 48		
			BONGHANOY, PRI MI TI VO CANCERAN		
1080	6016420000	03/08/2016	- 203.93		
			MENDOZA, JENEFER S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	583.0		
1100	9279420000	03/08/2016	23.35		
			SERVANO, SOTERO		
1110	8068420000	03/08/2016	426.40	48	
			QUIAPO, ANSELMO G		
1120	5098420000	03/08/2016	3,372.47	48	
			CABUCOS, ROMEO P		
1130	7894420000	03/08/2016	2,651.62	48	
			BONGHANOY, DAVID A. A		
1140	3315420000	03/08/2016	998.49	48	
			BONGHANOY, LORNA S		
1150	9922520000	03/08/2016	795.95	48	
			BONGHANOY, JUANI TA C		
1160	1722520000	03/08/2016	206.85		
			AUDITOR, TEOFI LA		
1170	2371420000	03/08/2016	- 184.27		
			BONGHANOY, ANGELO		
1180	1516420000	03/08/2016	1,480.79	48	
			BELLEZA, NI LO MONTEZA		
Book Total :					
	Accounts = 153	Bills = 153		48 HR = 37	
Batch Total :					
	Accounts = 153	Bills = 153		48 HR = 37	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 79 : BERONGAN ALLAN G.	Book No:	574.5	Billing Cycle:	BC03
0	7592271999	03/08/2016	1,298.12		CANONIGO, AURORA GEONZON
0	7484476393	03/08/2016	120.59		PAQUIT, GERARDO OKAN
0	9019844343	03/08/2016	113.01		CESARIO, EDNA DELIBO
0	3498322065	03/08/2016	577.02	48	MALAJOS, JOHN ANTHONY PRETILA
0	6196267155	03/08/2016	519.61	48	FABILLAR, RUTCHEL TELEBRICO
0	2674117301	03/08/2016	1,433.14		CANONIGO, JANREY LARITA
1	7221130000	03/08/2016	1,315.38		OCAN, MARLYN C
1	8544634135	03/08/2016	1,130.31	48	SALAMANGCA, MA. MARGIE DELIBO
1	1678154193	03/08/2016	211.47		SANDOT, EVANGELINE OKAN
1	4436404189	03/08/2016	211.78		ENOLBA, GLENDA MAE CANONEO
2	3069854688	03/08/2016	- 233.39		BACUS, ERLINDA CANONEO
3	4230920000	03/08/2016	303.52		CANONEO, CESAR O.
4	8546666873	03/08/2016	462.38	48	OCAN, ANADETH GABINETTE
5	1079539137	03/08/2016	772.25	48	OCAN, FHRI LYN CABALUNA
6	3019720000	03/08/2016	2.53		PAQUIT, LYDIA O
7	3309720000	03/08/2016	186.28		DELIBO, MAURA D.
10	7514920000	03/08/2016	103.00		PACHEJO, RHANDY L
20	4539720000	03/08/2016	335.49		DE GRACIA, MIGUEL V
30	0630820000	03/08/2016	231.21		CANIA, NORMA L
40	3129720000	03/08/2016	176.24	48	GRACIA, MARYBELL DE R
50	2030820000	03/08/2016	326.89		ORTEGA, ZOSIMA G
60	2129720000	03/08/2016	887.77	48	ROSALITA, ARNEL D
70	6519720000	03/08/2016	- 115.51		ROSALITA, JERRY T
75	3909720000	03/08/2016	- 103.30		PACANA, FREDI SWENDA L

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.5		
80	8749720000	03/08/2016	4,775.27	48	
90	4031820000	03/08/2016	ROSALI TA, ELVIE B		
95	9298030000	03/08/2016	412.40		
97	9636809464	03/08/2016	ACHINOVA, RIA D		
100	9219720000	03/08/2016	2.83		
110	8910820000	03/08/2016	CANONI GO, IRI SH B		
111	2179178034	03/08/2016	476.80	48	
150	4231820000	03/08/2016	CANONI GO, AMORLI NA BASI LAN		
151	5786806392	03/08/2016	225.35		
152	2074065296	03/08/2016	TEVES, CHRI STOPHER R		
160	4250230749	03/08/2016	412.56		
180	8709720000	03/08/2016	GANADOS, ALMA R		
185	1870465475	03/08/2016	1,363.90		
190	9609720000	03/08/2016	SI ERVO, LUCAS LOZANO		
191	4350951716	03/08/2016	- 82.68		
210	2652820000	03/08/2016	SAYSON, ANGI E F		
220	4652820000	03/08/2016	- 86.19		
230	6256920000	03/08/2016	GARCIA, EMELI E ALCANTARA		
231	0971691039	03/08/2016	- 133.02		
240	0398920000	03/08/2016	PAYOS, MARSHA CANONI GO		
250	8514920000	03/08/2016	14.95		
260	3707820000	03/08/2016	CANONEO, MANI LYN FRANZA		
270	5840920000	03/08/2016	- 336.63		
271	6249887340	03/08/2016	PACANA, RODRI GO G		
		03/08/2016	226.37	48	
		03/08/2016	UBAS, MARCELI NO ALI GANGA		
		03/08/2016	393.33		
		03/08/2016	PANTI LGAN, GLORI A B.		
		03/08/2016	99.52		
		03/08/2016	ENTROLI SO, MA. NANCY TANTE		
		03/08/2016	85.07		
		03/08/2016	JIMENEZ, ELENA		
		03/08/2016	68.02		
		03/08/2016	PACANA, SANTI AGA		
		03/08/2016	- 95.80		
		03/08/2016	BACUS, PAULI NO T		
		03/08/2016	- 100.11		
		03/08/2016	ABALORI O, LEA CANTI LLAS		
		03/08/2016	1,853.86		
		03/08/2016	ALFEREZ, CARMEN		
		03/08/2016	559.89		
		03/08/2016	BARTI DO, ELDRI NE P		
		03/08/2016	110.39		
		03/08/2016	BARTE, VIRGI LI O A		
		03/08/2016	436.16		
		03/08/2016	ALFEREZ, CRI STI TI TO B.		
		03/08/2016	1,843.39	48	
			ALI STRE, ANTONETTE ALFEREZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.5		
280	2609820000	03/08/2016	199.15		
290	1029720000	03/08/2016	PANSACALA, LUCIO D. 756.65 48		
330	8218820000	03/08/2016	MENDEZ, AMALIA O - 196.90		
340	5529820000	03/08/2016	REPOLLO, CONCEPCION R 1,036.95		
350	0195820000	03/08/2016	SELGAS, EMELIANA V. - 281.34		
360	1410820000	03/08/2016	ALFEREZ, EUTQUIANO 177.62		
370	3720920000	03/08/2016	BARIQUIT, MARI FE A 188.02		
371	6308599675	03/08/2016	RABAGO, LEONARDA B. 79.26		
380	8203820000	03/08/2016	WILSON, OBERES CANTAL 442.43 48		
390	0082820000	03/08/2016	CANONIGO, RAMIL VILLEJO 219.59		
392	7466920000	03/08/2016	PARAN, CELSO P 856.80		
393	3222847652	03/08/2016	CABONILAS, EVELINDA D 323.11		
394	5683920000	03/08/2016	WALUHAN, ERLINDA CABUNILAS 712.49		
395	5115620230	03/08/2016	CABUNILAS, CRESCENCIO D. 703.51		
396	0787030000	03/08/2016	CABUNILAS, ISABELO DANDAN 264.69		
398	1787030000	03/08/2016	OMANDAK, ELIZABETH L 409.52		
400	3845030000	03/08/2016	LARAN, GUILLERMO C 1,407.00		
405	7983392884	03/08/2016	MENDEZ, PATERNA A - 193.72		
410	6039720000	03/08/2016	ALFEREZ, JALUE GALVEZ 271.71		
420	7031820000	03/08/2016	GALEOS, CONCEPCION M 15.59		
430	8284130000	03/08/2016	MENDEZ, GERMELINO A 4,459.13 48		
440	8408820000	03/08/2016	QUIMADA, MERLINDA C 753.09		
450	0836920000	03/08/2016	RECOMO, EMELITA A. - 365.11		
455	8341390834	03/08/2016	ALFEREZ, JONATHAN A. 2,216.62 48		
			ROSALITA, EMMA SANTIAGO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.5		
460	7120820000	03/08/2016	2,014.49	48	
461	1810256691	03/08/2016	SASI L, RENELYN C - 93.42		
462	3004425634	03/08/2016	BACUS, CIRILA LASCUNA 11.37		
464	0045186282	03/08/2016	TAPASAO, LEONIDA LOPEZ 1,272.00		
480	9552820000	03/08/2016	TAPASAO, JOEL LOPEZ 165.53		
490	7509720000	03/08/2016	SASI L, ASUNCION 1,236.85		
500	0709720000	STA CRUZ CHAPEL/BARNARD C.	CAMPUGAN 03/08/2016 - 201.41		
509	4641511769	03/08/2016	DAR JUAN, WALDI ZA C. 309.44		
510	5228820000	03/08/2016	OLAYVAR, LEONARDO CANONI GO 56.10		
511	7046657645	03/08/2016	OLAYBAR, RAFAEL 506.41		
515	7481055348	03/08/2016	CANONI GO, ESTRELLA BASILAN 226.79		
515	5119030000	03/08/2016	CANONI GO, JUNE NARD LARITA 1,488.03		
520	0384130000	03/08/2016	CANONI GO, LUCIA L 239.13		
530	5209720000	03/08/2016	MANGOTE, FE P. 331.00		
550	3443382275	03/08/2016	JIMENEZ, EVARISTO G. 1,363.49	48	
580	6582820000	03/08/2016	CANONI GO, JENNETH PRAJES 627.53		
600	9284130000	03/08/2016	RANES, FLORDELIZ P 851.61	48	
605	2259959981	03/08/2016	AUGUIS, JOCELYN P 1,864.15	48	
606	5087822731	03/08/2016	BACARO, RACQUEL BESANEZ 12.39		
610	5536920000	03/08/2016	PANSACALA, MERVIN DAKAY 573.67		
615	9030823426	03/08/2016	PARDILLO, NARCISA A. 758.12		
620	6687030000	03/08/2016	MANUGAS, MAXIMA ABALORIO - 87.35		
623	6840231874	03/08/2016	VILLARDE, MERCEDES A 1,005.41		
625	2244120272	03/08/2016	RUBIN, ANTONIO SR. CANONEO 32.80		
			CABANUG, EUNICE VERGARA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.5		
630	1551920000	03/08/2016	261.22	48	
			CANONI GO, BI ENVI NI DA P.		
631	0120130000	03/08/2016	- 202.52		
			MANCERA, EDNA T		
632	6409998762	03/08/2016	2,049.79	48	
			ALGABRE, GAUDIOSO VI LLARDE		
634	1120130000	03/08/2016	747.57	48	
			MANCERA, LEAH G		
635	4814340000	03/08/2016	894.20		
			CANONI GO, JESSE PANTONIAL		
636	0150417110	03/08/2016	- 155.39		
			MANUGAS, DANIELLE JANE ABALORIO		
637	0971581654	03/08/2016	585.88		
			CANONI GO, FULJHON VI LLEJO		
638	0078260553	03/08/2016	170.77		
			VI DAL, JUDYLIN DELAROSA		
640	1652820000	03/08/2016	98.43		
			DANDAN, ROSALI NDA		
650	6229820000	03/08/2016	1,855.04	48	
			ROSALI TA, MYRNA R.		
670	9729820000	03/08/2016	4,762.19	48	
			DE GRACIA, VI LMA M.		
675	1900156511	03/08/2016	1,187.49	48	
			CANTALEJO, EDA ROSALI TA		
684	2021687512	03/08/2016	- 114.96		
			PRAJES, JUNREY CI NETA		
685	8730820000	03/08/2016	299.70		
			MAI NI T, APOLONIA UMBAY		
686	2495982077	03/08/2016	1,084.39	48	
			REPOLLO, HERMI LA BARTI DO		
705	3042036978	03/08/2016	873.51		
			ENCI NA, ANTONI O JR. CANADA		
706	4076139632	03/08/2016	625.71	48	
			BARTI DO, LOWELA ALGABRI		
720	6503030000	03/08/2016	1,419.27		
			ROSALI TA, MARI ET TA S		
721	4891832465	03/08/2016	622.25		
			BARTI DO, EMETERIA GEOCA		
722	3725886311	03/08/2016	1,449.99		
			ROSALI TA, EDSEL SECRETARIA		
730	7610820000	03/08/2016	1,040.07		
			ABENDAN, NELSON A		
731	4656734613	03/08/2016	631.69		
			ACABAL, JONA GESMAN		
732	2408277163	03/08/2016	2,584.39	48	
			HERMOSA, MA. JECEBEL DELA CERNA		
733	4817122957	03/08/2016	4,164.86		
			ROSALI TA, JOVELYN ABENDAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.5		
740	3120820000	03/08/2016	- 117.22		
750	7284130000	03/08/2016	BOLADO, CECILIA S 442.62 48		
760	7393820000	03/08/2016	UMBAY, FRANCISCA A 214.49		
761	9391135303	03/08/2016	SILAGAN, SHERLITA G 401.72 48		
765	8277030000	03/08/2016	BARTIDO, MELODENA GABASA 559.67 48		
766	3237501532	03/08/2016	PARAN, ANGELITA B 90.07		
770	4884820000	03/08/2016	PECORE, TEOFILA SERBAN 287.13		
771	7621067716	03/08/2016	PARDILLO, CAYETANO JR. B 577.10		
772	2952920000	03/08/2016	ALGABA, FLORELYN PAUNER - 217.59		
773	4381498821	03/08/2016	DELIBO, ANATALIA B. 208.91		
774	6698275249	03/08/2016	ISIANG, MARI TES GEOCA 1,053.09 48		
775	9762053961	03/08/2016	JOVELLAR, NELDA BUQUE 2.35		
780	9693820000	03/08/2016	ARNADO, ARLENE MAE VILLARMEA 2,224.56 48		
790	5552820000	03/08/2016	LARITA, ROSELYN L 1,007.59		
791	7777617849	03/08/2016	LARIETA, MARGARITA O 501.92 48		
800	5819694245	03/08/2016	MAHINAY, MELISSA VILCHEZ 1,684.19 48		
805	1330820000	03/08/2016	GEONZON, GWENDOLYN YLANAN 781.96		
810	9456920000	03/08/2016	GEONZON, DI OSCORO N 2,862.70		
820	8019720000	03/08/2016	SAN ROQUE PARISH 2,551.37		
830	2619720000	03/08/2016	N ROQUE PARISH PASTORAL CENTER/ REV. FR. ENRIQUE P. H - 500.80		
840	2610820000	03/08/2016	ULING CATHOLIC CEMETERY (C/O FR. REV. ENRIQUEZ HERRER 90.74		
841	4271383753	03/08/2016	GIOCA, ELEUTERIO N 770.72 48		
850	2898720000	03/08/2016	GONZAGA, GEROSIMA GIOCA 735.97 48		
870	3119720000	03/08/2016	GONZAGA, DESIDERIA G. 620.52		
			CANONIGO, ANNALIE A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	574.5		
880	0308820000	03/08/2016	- 165.68		
			GILBAS, MA. ROSITA P.		
890	9910820000	03/08/2016	5.02		
			SERBAN, ROSENDA L		
895	0496271473	03/08/2016	959.58 48		
			LARI TA, MARIA LEAH GOZON		
895	6131255940	03/08/2016	588.93		
			LARI TA, ROCEL LLANTO		
896	5512466556	03/08/2016	363.75 48		
			UMBAY, CLARA SEGUI SABAL		
900	7019720000	03/08/2016	433.61		
			PARAN, CONCEPCION A		
905	1393759696	03/08/2016	1,158.02 48		
			CANTOS, MATEO JR. GERALDEZ		
910	9115568354	03/08/2016	422.28		
			PARAN, CAMILO JR. ALIVO		
915	3130820000	03/08/2016	1,695.41 48		
			ROMERO, MARI LOU T		
916	0310130000	03/08/2016	967.50 48		
			UBAS, EMMALINDA P		
918	9389571151	03/08/2016	1,509.09 48		
			GERALDEZ, ELSIE RIZADA		
920	0230820000	03/08/2016	2,806.76 48		
			ALTAQUE, JOAN G		
920	3284392610	03/08/2016	- 37.63		
			PARAN, RHENIEL ENGBINO		
925	4548307454	03/08/2016	873.42 48		
			TAPDASAN, GENELYN HERNANE		
930	8949720000	03/08/2016	1,007.44		
			ROMERO, EVELYN P		
931	1894533810	03/08/2016	1,396.71		
			PARDILLO, ROSELYN RELADO		
932	4552820000	03/08/2016	- 3.84		
			PARDILLO, ANATALIA A		
940	8203920000	03/08/2016	1,591.38		
			BASANTA, CATALINA		
949	9000818969	03/08/2016	89.07		
			BASALAN, SUSAN ANGCOG		
951	8230437079	03/08/2016	181.70		
			GENEGA, MATRI FEL MI LLOR		
952	1802899520	03/08/2016	346.35		
			PARAN, FLORA MARENO		
960	4413030000	03/08/2016	- 135.87		
			GENEGA, MACARIO B		
961	4616317140	03/08/2016	- 84.72		
			ALFORO, MARI TES BACLAAN		
970	7019030000	03/08/2016	122.50		
			BASANTA, CARMELITA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
971	1856716871	03/08/2016	14.76		
			CAVALI DA, EDGAR SAYAGO		
971	7046576186	03/08/2016	207.54		
			PANTALI ANO, MARCI ANO VI SAYAS		
972	9790637777	03/08/2016	1,018.29	48	
			BASTATAS, MERLYN DI AMANTE		
973	7339828782	03/08/2016	273.62		
			BASANTA, CARMELI TA ROCAMORA		
980	8908263935	03/08/2016	86.57		
			UMBAY, PAULI NO CANDOL		
1000	7420820000	03/08/2016	175.27		
			ROMO, JULI TA U		
1010	0120820000	03/08/2016	348.90		
			ALFORO, CLAUDI O P		
1020	9130820000	03/08/2016	1,407.46	48	
			GEONZON, SOPRI ANO A		
1021	8009268068	03/08/2016	- 82.92		
			TANTI ADO, MARI O BARI QUI T		
1030	9487030000	03/08/2016	838.18		
			COMON, LUCENA T		
1050	2083820000	03/08/2016	1,988.11		
			TOLENTI NO, FLORI TA		
1060	1141820000	03/08/2016	- 35.67		
			CASULLA, DELFIN E		
1061	7635982620	03/08/2016	- 20.37		
			MANLANGI T, CELSO QUI MADA		
1070	9339720000	03/08/2016	- 82.50		
			PARAN, DI MAS B		
1080	8484130000	03/08/2016	89.78		
			BASALAN, ADORACI ON B.		
1085	8139180259	03/08/2016	406.74		
			BASANTA, ANGELI NA TOMARONG		
1090	0587030000	03/08/2016	162.17		
			BASANTA, BERNALDA B		
1100	1830820000	03/08/2016	664.59	48	
			LASTI MADO, TI TO S		
1110	1884820000	03/08/2016	- 139.19		
			ALFECHE, MARCELI NA		
1120	9510820000	03/08/2016	324.89		
			BASALAN, DAVEDA A		
1140	2841820000	03/08/2016	2,468.26	48	
			HERNANE, ALEXANDER D		
1150	5836920000	03/08/2016	- 98.04		
			BENDANI LLO, CERI LA S.		
1160	2809720000	03/08/2016	1,256.36	48	
			BASANTA, JESUSA B		
1170	1720820000	03/08/2016	- 470.05		
			ABADI LLA, CLARA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
1180	8830820000	03/08/2016	176.75		
1190	7487030000	03/08/2016	BASANTA, BENJAMIN H 503.31 48		
1191	8070871209	03/08/2016	PARAN, NICOLAS P 1,304.17		
1201	6686058408	03/08/2016	PARAN, GLORIA CARBALLO 98.88		
1210	0219720000	03/08/2016	GERALDEZ, MARISSA BASANTA 90.45		
1220	3934030000	03/08/2016	LIBOTLIBOT, FELIX P 417.59 48		
1225	7588030000	03/08/2016	CUNADO, GINA A 477.91 48		
1230	4220820000	03/08/2016	LATAYADA, MARI BEL B 2,482.82		
1231	4683133124	03/08/2016	ONG, LUCY C 943.37 48		
1232	4488184521	03/08/2016	CANDIDISIMO, RICHARD BASANTA 1,471.12		
1233	7677999029	03/08/2016	COMON, EVELYN BASANTA 121.77		
1240	6581820000	03/08/2016	CABUNILAS, RUBEN HERWELA 5,609.79 48		
1245	9156030000	03/08/2016	ROSALITA, LILIBETH D 2,621.50 48		
1247	6235030000	03/08/2016	PARAN, SILVERIA P 4,852.69		
1250	6552820000	03/08/2016	BRGY. HEALTH STATION 771.33 48		
1255	1967030000	03/08/2016	ROSALITA, ANTONIA A 1,777.11 48		
1260	3705920000	03/08/2016	PARDILLO, REY T 2,357.67		
1261	3171820000	03/08/2016	PARAN, VITA T. 582.87		
1270	5521458509	03/08/2016	PARAN, VITA T 337.50		
1281	4670189841	03/08/2016	PARAN, MA. GIERAH VIE TOLEDO 202.51		
1281	1515288007	03/08/2016	BARTIDO, VICTORIA ALISTRE 359.03 48		
1281	0059934515	03/08/2016	BARTIDO, MYRNA SANTERVA 1,075.11 48		
1282	7312596399	03/08/2016	CASTROVERDE, SHEILA MAE DALAGUIT 307.01		
1282	2417504511	03/08/2016	OSTIA, JINKY PANTOLLANO 1,700.29 48		
			MULLETA, ALONA BULAWAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
1284	7272995581	03/08/2016	538.29		
			CARMELOTES, JULI TO GAROTE		
1285	2284167494	03/08/2016	- 123.71		
			GULBEN, EMI LI ANA CANADA		
1290	7719720000	03/08/2016	2,035.27 48		
			ABERGOS, EVERLI TA D		
1300	3024920000	03/08/2016	453.96		
			ABORI TA, MARGENI TA G		
1305	1677030000	03/08/2016	- 102.29		
			LASTI MOSO, JESSI CA B		
1310	7520920000	03/08/2016	2,175.01 48		
			AHI TO, FENI LA I .		
1320	0520820000	03/08/2016	- 931.17		
			ALFANTE, BUENAVENTURA B		
1330	4431820000	03/08/2016	544.48		
			ALI ASOT, MARI VI C M		
1340	0029720000	03/08/2016	205.52		
			ALI STRE, LOLI TA D		
1345	7256030000	03/08/2016	411.77 48		
			ALI VO, LUCI A T		
1355	8323347809	03/08/2016	305.40		
			DELA PENA, ALMA MARI E DIAZ		
1360	0930820000	03/08/2016	1,294.18 48		
			ARQUI LOS, JAI ME L		
1380	8561920000	03/08/2016	2,477.66 48		
			BACLAAN, ELSA C.		
1390	2024920000	03/08/2016	2,989.18 48		
			BARI QUI T, CELSO B		
1400	3230820000	03/08/2016	19.75		
			BARI QUI T, CRI SPULO JR. R		
1410	5630820000	03/08/2016	- 93.08		
			BARI QUI T, LUDEVI N A		
1430	8729720000	03/08/2016	330.21		
			BARI QUI T, PARCEDI ZO R		
1440	2783820000	03/08/2016	- 34.29		
			BARI QUI T, ROSENDO B		
1460	7452820000	03/08/2016	568.21		
			BARI QUET, LEONCI A		
1470	4810820000	03/08/2016	3,469.99 48		
			BARTI DO, DANI LO E		
1480	7730820000	03/08/2016	538.95 48		
			BARTI DO, FELI PE S		
1505	7184130000	03/08/2016	114.17		
			BASALO, SOTERA P		
1510	7229720000	03/08/2016	1,271.36		
			BASMAYOR, TOMAS B		
1520	2815920000	03/08/2016	872.27 48		
			BEBELONI , FELI SA S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
1530	3029720000	03/08/2016	700.09		
1540	7319720000	03/08/2016	BI NONDO, MERCEDES A		
1541	8033096360	03/08/2016	1,143.50 48		
1550	7552820000	03/08/2016	BONGHANAY, ANNABEL Q		
1570	5129720000	03/08/2016	278.23 48		
1580	9203820000	03/08/2016	RI TABALE, RUI L LAYAOG		
1590	9452820000	03/08/2016	500.75 48		
1595	5627663431	03/08/2016	BULAWAN, FELI SA		
1600	8209720000	03/08/2016	- 67.34		
1610	6530820000	03/08/2016	CABALAN, PEREGRINA R		
1620	6830820000	03/08/2016	4,732.53 48		
1630	1319720000	03/08/2016	CABRERA, WILBUR R		
1640	0430820000	03/08/2016	21.32		
1650	5161920000	03/08/2016	CALAGO, JESUS		
1660	0887820000	03/08/2016	108.89		
1670	0392030000	03/08/2016	BARI QUI T, MATTHEW NABLE		
1680	1484130000	03/08/2016	3,456.03 48		
1681	4986167972	03/08/2016	CANILLO, PEDRO G.		
1690	6261920000	03/08/2016	279.35 48		
1700	8229720000	03/08/2016	CANONIGO, JAMES M		
1710	1950920000	03/08/2016	862.13 48		
1720	2520820000	03/08/2016	CERNA, FLORA D		
1721	1962170544	03/08/2016	- 113.20		
1730	8931130000	03/08/2016	CLARITE, RAMONITA B		
			- 402.74		
			COMBESTRA, EUSEBIO A		
			377.39 48		
			COSTANOS, ROSIE JEAN C.		
			352.51		
			DAKAY, JUSTINO L.		
			339.62 48		
			DE GRACIA, MARI VIC G		
			- 8.73		
			DELI MA, SERGIO A		
			12.99		
			BARRIOS, REYNALDO DELOS SANTOS		
			214.83		
			ELELLINA, ARLENE C.		
			1,002.78 48		
			ELLELENA, ELVIE S		
			1,303.23 48		
			EMI ANO, ANASTACIO		
			572.64		
			EMI ANO, JEROME G		
			- 205.84		
			OKAN, MARY JANE CABALUNA		
			980.48		
			ENCI NA, ANTONIO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
1740	1284130000	03/08/2016	998.05		
1750	3520820000	03/08/2016	ENCINA, JUANA C 1,065.71 48		
1760	7142130000	03/08/2016	ESCALANTE, LARRY V 902.49 48		
1761	6009988593	03/08/2016	ESCRUPOLO, ESTHER C 186.36		
1770	1351920000	03/08/2016	OCAN, MARTINEZ DAYDAY 1,618.25 48		
1790	5339720000	03/08/2016	GAVIOLA, DEXTER V. 176.93		
1800	4330820000	03/08/2016	GEONZON, ELIZA C - 89.70		
1810	1819720000	03/08/2016	GERALDEZ, CONCORDIA D - 18.42		
1820	1182820000	03/08/2016	GERALDEZ, LORNA B 30.07		
1825	7708102647	03/08/2016	GIMENEZ, FLORITA B - 10.04		
1829	8095460441	03/08/2016	MAMALIAS, EDILBERTO ENOROA 193.59 48		
1830	5452820000	03/08/2016	DE GRACIA, BERNESITA MUANA 433.21 48		
1831	6434490555	03/08/2016	GRACIA, CIRILA DE G 299.97		
1840	6430820000	03/08/2016	AGASE, DELIELAH ALIASOT 1,360.66		
1840	7711020972	03/08/2016	GUTANG, MERCEDITA G 1,251.74 48		
1850	2571820000	03/08/2016	BARIQUIT, JUANITO JR. GENAGE - 202.57		
1860	8583820000	03/08/2016	HERUELA, JOCELYN E 791.85		
1865	5881268326	03/08/2016	LABANG, EUFROCI NIA M 456.47 48		
1870	0552820000	03/08/2016	ALFEREZ, ANGELIE BASALAN 187.48		
1880	5023030000	03/08/2016	LABANG, TRINIDAD 439.50		
1890	8129720000	03/08/2016	LABID, EVANGELINE A - 656.50		
1891	5731510949	03/08/2016	LAMBOJON, JOCELYN H 213.84		
1891	7870826631	03/08/2016	EMEGIO, ROSITA RECEBAS 280.20		
1895	3238625070	03/08/2016	LABADAN, CARLITO JR. EBABACOL 321.59		
			ESPANOL, ROBERTO OYANGOREN		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
1900	9619720000	03/08/2016	- 1,068.93		
1910	9871820000	03/08/2016	LAPI TAN, GENEROSA E		
1920	5484130000	03/08/2016	209.42		
1930	7609720000	03/08/2016	LARGO, JUVELYN R		
1940	8430820000	03/08/2016	1,032.92		
1950	3750920000	03/08/2016	LARI TA, ANTONI ETA R.		
1960	9019720000	03/08/2016	621.79 48		
1970	2963820000	03/08/2016	LASPI NO, MA. FE R.		
1980	5410820000	03/08/2016	920.23 48		
1990	9029720000	03/08/2016	LEGARI O, ARANTE D		
1995	0842415842	03/08/2016	2,094.36 48		
2000	7910820000	03/08/2016	LUMAPAS, CECI LLA		
2005	3096376299	03/08/2016	328.37		
2010	7029720000	03/08/2016	LORI ON, ANNALI ZA E		
2020	8230820000	03/08/2016	1,155.30		
2021	7804578987	03/08/2016	MAMALI , RI CARDO		
2030	5019720000	03/08/2016	293.78		
2050	0020820000	03/08/2016	MANGCOCANG, BEATO N		
2060	9819720000	03/08/2016	569.71 48		
2070	1409720000	03/08/2016	MI NGUI TO, ALBERTA T		
2080	0652820000	03/08/2016	449.46		
2090	1952920000	03/08/2016	TRAYA, REBECCA BARI QUI T		
2100	5582820000	03/08/2016	20,982.86 48		
2110	1030820000	03/08/2016	MORE, HAZEL A		
			576.05		
			ALGABRE, EDNA LI ZARE		
			397.16		
			MOTI N, ROGER F		
			- 112.44		
			MULLETA, FELI X G		
			180.28		
			CANADA, JOY SABANAL		
			1,013.85		
			MULLETA, FRANCI SCO G		
			109.61		
			NAVAL, CHI QUETA D		
			956.10		
			NAVARRO, ROSARI O R		
			1,312.47 48		
			OBERES, ANASTACI A M.		
			67.13		
			OBERES, FI LOMENA		
			2,565.94 48		
			OLMI LLO, ANECI TO G.		
			614.10 48		
			PANTONI AL, FLORENCI A T		
			802.65		
			PAUNI L, NARCI SA U		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
2111	0124524341	03/08/2016	7.66		
2120	5231820000	03/08/2016	UBAS, JERRY ALFEREZ		
2130	5539820000	03/08/2016	870.19 48		
2140	0040820000	03/08/2016	PAUNIL, RUBELYN R		
2150	8131820000	03/08/2016	20.90		
2160	8420820000	03/08/2016	PELIBRICO, PEDRO		
2161	2971269541	03/08/2016	192.67		
2170	3938820000	03/08/2016	PESTANAS, EFRINA T		
2171	9035937968	03/08/2016	286.98		
2180	6030820000	03/08/2016	PENA, CORAZON DELA B		
2190	1024920000	03/08/2016	1,220.17		
2200	4040820000	03/08/2016	PINGGOY, MARI FE D		
2220	7003820000	03/08/2016	231.70		
2230	7530820000	03/08/2016	LAPIZ, NIMELYN ROSACENA		
2231	0308839057	03/08/2016	10.95		
2250	6630820000	03/08/2016	RAFAYA, HILARIO		
2260	4063130000	03/08/2016	1,797.92		
2270	1820820000	03/08/2016	VELASQUEZ, MARLON CABILAN		
2271	0020279297	03/08/2016	550.19 48		
2272	9315543320	03/08/2016	RAMIREZ, GILBERT M		
2280	2131820000	03/08/2016	271.88		
2285	7080859863	03/08/2016	REDILLA, LIEZEL A		
2290	1863820000	03/08/2016	1,173.86 48		
2300	7510820000	03/08/2016	RENTILLOSA, ROGELIO V		
			- 82.44		
			REYES, ELMA A		
			1,404.46 48		
			REYES, ELMER A		
			466.10		
			BARIQUIT, NAZARINA BASANTA		
			835.42 48		
			RIVERA, MILONA U		
			823.13		
			ROSALITA, MA. TERESA H		
			- 102.27		
			SALES, BENITO T		
			- 103.33		
			RICABLANCA, JERRY RAFOLS		
			697.57 48		
			VILLASAN, GEORGE CADAYONA		
			- 382.32		
			SALES, GODOFREDO T		
			462.44		
			DELGADO, GEOFFREY LABADOR		
			- 105.67		
			SECRETARIA, BELEN		
			431.80		
			SEGARRA, DOLORES L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	574.5		
2310	4410820000	03/08/2016	- 467.06		
2320	3930820000	03/08/2016	SI POLO, MAXIMA L		
2321	0400717696	03/08/2016	- 84.61		
2330	9919720000	03/08/2016	TAPANGAN, JESIE C		
2340	9387030000	03/08/2016	2,066.65 48		
2350	2953130000	03/08/2016	TAPANGAN, JESIE COLE		
2351	7920768314	03/08/2016	824.59		
2355	9566030000	03/08/2016	TAPASAO, MARICEL D		
2360	9739637399	03/08/2016	725.33		
2360	6409720000	03/08/2016	TAPASAO, VIRGILIA G		
2361	2779408709	03/08/2016	1,967.58 48		
2367	6153723020	03/08/2016	TIU, LUCINA M		
2367	5412020701	03/08/2016	6.93		
2370	9930820000	03/08/2016	BARTIDO, VICTORIA ALI STRE		
2375	7677030000	03/08/2016	701.07		
2380	6930820000	03/08/2016	TOCMO, ARMANDO G		
2381	4968456582	03/08/2016	207.76		
2390	1552820000	03/08/2016	MARTORILLAS, MARIA ELENA BASTATAS		
2405	1837594150	03/08/2016	217.82		
2410	8452820000	03/08/2016	TOCMO, SONIA B.		
2420	1953130000	03/08/2016	- 122.63		
2430	2552820000	03/08/2016	RAMAN, MARLYN MANUBAG		
2431	6845654456	03/08/2016	810.62		
2440	9610820000	03/08/2016	GAMAYOT, AIREL NALLA		
			1,172.55 48		
			GENTAPA, BOBBY ENTROLISO		
			- 169.23		
			TRAYA, JOSEPHINE A		
			455.40 48		
			TRAYA, MA. AGNES M		
			- 89.37		
			TRAYA, REBECCA B		
			6,243.03 48		
			SATUR, PERINA CANADA		
			104.85		
			UBAS, ANASTACIO		
			- 114.80		
			BUTONG, CATALYN UBAS		
			298.08		
			UBAS, JESUS		
			2,834.86 48		
			UBAS, LUCIA V		
			127.89		
			UBAS, MARI TES		
			208.71		
			ALIASOT, EVAN DE GRACIA		
			1,320.25		
			UBAS, RENANTE S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.5		
2450	3783820000	03/08/2016	684.38		
2460	3928489533	03/08/2016	VI LLARIN, ROGELIA G 1,280.61		
2470	1256831652	03/08/2016	TRAYA, LUCIA ACASO - 17.52		
2480	3079651198	03/08/2016	BARI QUI T, FRI ELIN CANONI GO 435.38 48		
2490	7777780734	03/08/2016	AYSON, ANNA MARI E ARQUI LOS 410.99		
2501	7362264409	03/08/2016	LARGO, GI NA RAPAYA 86.82		
2510	7898030000	03/08/2016	TRAZONA, LORENA RAPAYA 216.64		
2520	9809030000	03/08/2016	CANADA, PORFI CIA R 3,433.20 48		
2521	8168801490	03/08/2016	ESCALDERON, JAI ME C 10.35		
2560	2693597020	03/08/2016	BARTI DO, TERESI TA VI LLARMEA - 192.18		
2580	4319030000	03/08/2016	UBAS, ARMANDO EMNACE 559.99		
2590	9240547058	03/08/2016	PASCUAL, JASMIN B - 63.53		
2800	0953130000	03/08/2016	EDRA, ANABEL RAMAYRAT 18,453.91 48		
2900	2698720000	03/08/2016	ULING ELEMENTARY SCHOOL 17,103.58 48		
			ULING NATL. HIGH SCHOOL		

Book Total :				
Accounts =	374	Bills =	374	48 HR = 112
Batch Total :				
Accounts =	374	Bills =	374	48 HR = 112

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 79	Book No:	226.0	Billing Cycle:	BC15	
Name : BERONGAN ALLAN G.					
3010	1357230000	03/08/2016	6,449.95		
		GENTAPA, PAPALADUN	KHAI LON		
3010	1357230000	03/08/2016	1,669.90		
		GENTAPA, PAPALADUN	KHAI LON		
3010	1357230000	03/08/2016	- 3,550.68		
		GENTAPA, PAPALADUN	KHAI LON		
3010	1357230000	03/08/2016	3,982.73		
		GENTAPA, PAPALADUN	KHAI LON		
3010	1357230000	03/08/2016	- 5,679.78		
		GENTAPA, PAPALADUN	KHAI LON		
3010	1357230000	03/08/2016	- 602.92		
		GENTAPA, PAPALADUN	KHAI LON		
Book Total :					
Accounts = 6	Bills = 6		48 HR = 0		
Batch Total :					
Accounts = 6	Bills = 6		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 80		Book No:	318.1		Billing Cycle: BC01
Name : FLORES ARTHUR P.					
180 4234600000		03/08/2016	110.11	48	
			PEPI TO, GREGORI O R		_____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : 80 Name : FLORES ARTHUR P.	Book No: 305.1	Billing Cycle:	BC02	
0	9781558941	03/08/2016	12,597.94		
		BELLO, JOHN MYLES CABATINGAN			
0	5900297997	03/08/2016	- 471.69		
		BELLO, JOHN MYLES CABATINGAN			
0	5571438108	03/08/2016	3,134.66		
		BELLO, JOHN MYLES CABATINGAN			
0	7761327758	03/08/2016	839.14		
		BELLO, JOHN MYLES CABATINGAN			
Book Total:					
Accounts = 4		Bills = 4		48 HR = 0	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
5	Msgr Code : 80 Name : FLORES ARTHUR P. 1943820830	Book No: 310.1	Billing Cycle: BC02		
10	7726010000	03/08/2016	- 646.39 MANOS, ALFRED REPOLI DON		
20	0687800000	03/08/2016	2,655.99 BUGTAI, DIVIA C		
25	9469125718	03/08/2016	5,499.52 PONCE, TEOFILO M		
30	9587800000	03/08/2016	1,051.19 CABATINGAN, SUSIT ANAJAO		
40	2587800000	03/08/2016	4,644.77 SEVILLA, RGE		
41	2414291136	03/08/2016	2,365.06 48 CANETE, ELVIRO		
51	8440318154	03/08/2016	1,313.55 RUIZ, FLORDI LEIS CANETE		
60	1587800000	03/08/2016	7,094.94 48 CANETE, FELIXBERTO CANETE		
70	8935800000	03/08/2016	61.20 48 PONCE, BRUCE		
80	5587800000	03/08/2016	7,590.65 48 NOVAL, DONDI E AXEL M.		
90	7987700000	03/08/2016	976.96 NOVAL, CATALINO		
100	5987700000	03/08/2016	878.84 NOVAL, RAYEN M3 A		
110	6987700000	03/08/2016	5,991.47 NOVAL, RAYEN M1 A		
120	4587800000	03/08/2016	1,428.79 NOVAL, RAYEN M2 A		
130	2230900000	03/08/2016	5,427.15 NOVAL, CATALINO		
140	7609900000	03/08/2016	3,167.27 NOVAL, RUFO A.		
160	9620010000	03/08/2016	1,677.88 NOVAL, CLARK C		
170	6440010000	03/08/2016	2,997.85 PONCE, GLENDA T		
210	6655800000	03/08/2016	408.59 PONCE, GLENDA TAGALOG		
211	3736700000	03/08/2016	1,327.51 NOVAL, CRESCENTE F.		
220	3487800000	03/08/2016	3,909.74 GOC-ONG, MARIETTA N		
225	6194010000	03/08/2016	6,347.90 48 NOVAL, ELISEO L		
230	9109900000	03/08/2016	3,697.99 MOHAMAD, TOMASITA T		
			2,092.66 48 NOVAL, SAMUEL P		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	310.1		
231	9852752863	03/08/2016	9,222.74	48	
240	5487800000	03/08/2016	PEREZ, ERIC MANGUBAT 473.94		
260	9474800000	03/08/2016	CABATINGAN, NEPUMOCENA 1,395.79		
280	9951900000	03/08/2016	PILAPIL, PANCRASIO 1,908.67	48	
290	0574800000	03/08/2016	TAYONG, EMMA M 3,113.14	48	
291	9576931699	03/08/2016	SUI CO, LEONI DESA T 590.70		
300	0913800000	03/08/2016	TE, JESSICA BACHO 2,645.58		
320	2913800000	03/08/2016	NOVAL, AL MARIE T. 2,454.14		
330	4983700000	03/08/2016	NOVAL, AL MARIE T. 97.41		
331	4487800000	03/08/2016	NOVAL, ALMARIE (M-5) T. 3,798.34		
332	5331552201	03/08/2016	GARCES, ALFREDO 1,253.43		
340	7614700000	03/08/2016	NOVAL, ELBERT PEPI TO 5,168.05	48	
350	4289031005	03/08/2016	NOVAL, GLORIA T 1,240.81	48	
360	9477700000	03/08/2016	PADILLA, MA. CRISTIN NOVAL 2,717.03	48	
361	2487800000	03/08/2016	MALAGAR, JETHELGRACE L 333.05		
370	4783700000	03/08/2016	NOVAL, JULITA 1,178.65		
380	1014700000	03/08/2016	TUNDAG, MANSUETA N. 299.70		
390	0609700000	03/08/2016	SARNO, LI GAYA A 2,819.99	48	
400	6436700000	03/08/2016	AGUILAR, JANET VALDON 812.72		
401	7214700000	03/08/2016	CIPRIANO, CARMELITA S 1,979.34	48	
410	9581900000	03/08/2016	BALVERDE, AVITO A 20,716.39	48	
412	6641010000	03/08/2016	DOSDOS, ELSA M 5,637.01	48	
413	5641010000	03/08/2016	DOSDOS, ELSA M3 M 3,288.46		
430	6472010000	03/08/2016	DOSDOS, ELSA M2 M 101.51		
			NGOA, RAMIL C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.1		
440	8140010000	03/08/2016	85.46	48	
441	2735700000	03/08/2016	ESTELA, FIDELINA N	1,125.02	48
441	8729018594	03/08/2016	ONCINES, JOSE T	738.37	48
442	4257970970	03/08/2016	SI ROY, EVELYN MONDERO	393.41	
460	6933800000	03/08/2016	ONCINES, ANTONIO GARBO	841.90	
470	4604700000	03/08/2016	BAYANG, MARIO	826.51	
480	0522800000	03/08/2016	TAGALOG, JULIANA A	2,393.05	48
490	0395800000	03/08/2016	TAGALOG, ALBERT	215.59	
500	5333800000	03/08/2016	NOVAL, ALAN	2,052.68	48
501	9446520103	03/08/2016	MALAGAR, CANDIDO	214.02	
510	8888015184	03/08/2016	MALAGAR, NORMA CASAG	723.74	48
520	0826010000	03/08/2016	MALAGAR, CLARE GARAN	313.90	48
530	8515010000	03/08/2016	DANGOY, FLORENCIA L	1,934.03	48
535	1636700000	03/08/2016	DANGOY, VICTORINO M	3,446.50	
540	3984010000	03/08/2016	DANGOY, EUTQUIO	3,736.10	
550	5883700000	03/08/2016	CRESCENCIO, ELOISA D	1,422.46	
560	2777700000	03/08/2016	PLAZA, CONSOLACION P.	3,086.51	48
565	5924800000	03/08/2016	PLAZA, CRISTINA P	1,195.29	48
580	5532800000	03/08/2016	PLAZA, LUIS P.	591.15	
585	5687800000	03/08/2016	PONCE, FELICISIMO	1,027.34	48
590	7117800000	03/08/2016	PONCE, CARIDAD	1,393.02	
595	9001800000	03/08/2016	BANDOJO, MA. LUISA O	1,086.49	48
600	7158010000	03/08/2016	ALIGNO, RENATO	558.94	
601	7273534800	03/08/2016	CORTES, OSCAR C	1,706.31	48
			BORRES, ARTURO BUGTAI		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 310.1			
605	8811800000	03/08/2016	1,303.09	48	
			MATBAGON, ESTRELLA		
610	4615010000	03/08/2016	1,725.96		
			NOVAL, ALVIN C		
615	8136010000	03/08/2016	942.73	48	
			MAGLASANG, FERNANDA P.		
620	0415010000	03/08/2016	3,398.11	48	
			CAPANGPANGAN, MAXIMO D		
625	7026010000	03/08/2016	9.89		
			HORTELANO, CRISTOBAL T.		
630	8726010000	03/08/2016	286.56		
			NOVAL, CALIXTO D		
635	0723800000	03/08/2016	114.50		
			BORRES, NORMA T.		
640	2816010000	03/08/2016	2,634.09	48	
			FEDERICO, ROBERT B.		
645	8746700000	03/08/2016	733.41	48	
			NOVAL, EDWIN U		
650	8778700000	03/08/2016	1,602.75		
			CABATINGAN, BEATRIZ D		
655	2681900000	03/08/2016	957.04		
			SARMIENTO, CHILEN D		
660	9765800000	03/08/2016	314.79	48	
			ATIS, VENERANDO		
665	9527010000	03/08/2016	- 17.41		
			CORTES, LEONILA P.		
666	4842895623	03/08/2016	313.09		
			CORTES, JAY PILOSTRATOS		
670	7136010000	03/08/2016	2,590.03	48	
			MENDOZA, REBECCA A		
675	7658010000	03/08/2016	192.68		
			IROG-IROG, ADRIANO U		
680	2305010000	03/08/2016	639.03	48	
			MONGAYA, ERNESTO R		
685	5658010000	03/08/2016	2,210.81		
			ENGLISA, MENCHI A		
690	7447700000	03/08/2016	831.37		
			ALILITA, FE C		
695	8561900000	03/08/2016	1,323.39	48	
			LOBITANA, JOSEFINA T		
700	5516010000	03/08/2016	1,212.81	48	
			SAN LORENZO RUIZ CHAPEL		
701	4995451112	03/08/2016	824.45	48	
			HORTELANO, ROEL TANELO		
702	3758010000	03/08/2016	1,856.96		
			TAPAYAN, SILVERIA C		
703	6394422459	03/08/2016	3,283.21		
			LOBITANA, JAY TAPAYAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 310.1			
704	2993700000	03/08/2016	2,583.21	48	
710	7719800000	03/08/2016	BOBO, CELSO JR R.		
715	9425700000	03/08/2016	842.89		
720	9005700000	03/08/2016	ROSALES, ROGELIO L.		
721	0239564721	03/08/2016	7,191.15	48	
722	4297019956	03/08/2016	NOVAL, LAMBERTO R		
730	7714700000	03/08/2016	682.17		
735	5951900000	03/08/2016	SALUNDAGUIT, AGNES P		
740	0124700000	03/08/2016	110.36		
745	5661900000	03/08/2016	TAPAYAN, GEMMA PEPI TO		
750	1424800000	03/08/2016	1,007.80		
755	6858010000	03/08/2016	BESANA, MADI LIN ALONE		
765	0604493318	03/08/2016	1,396.12		
770	5254800000	03/08/2016	TAPAYAN, QUI RINO U		
775	6447010000	03/08/2016	201.99		
780	2397700000	03/08/2016	TAPAYAN, NI LO C		
785	8026010000	03/08/2016	2,639.99	48	
790	7811800000	03/08/2016	RODA, MA. LINDA		
795	2876430886	03/08/2016	1,018.96		
800	8741204598	03/08/2016	SARMI ENTO, RICARDO W		
805	5382640031	03/08/2016	- 2.63		
810	9217762175	03/08/2016	SARMI ENTO, NONI E W.		
815	5353431588	03/08/2016	- 771.98		
			PI LAPIL, ROWELA C		
			693.37		
			REFE, MARI BEL COLLAMAT		
			785.45	48	
			GARCIA, JOSEPH PACI LAN		
			1,349.20	48	
			PALABON, ARTURO		
			214.35	48	
			PARONDA, AI DA P		
			2,783.13	48	
			ANGOBONG, BELI NDA C		
			2,756.30	48	
			MONDERO, RAMONI TO A.		
			5.46		
			ASOTIGUE, MA TESS S		
			1,089.96		
			BORRES, ARTURO BUGTAI		
			93.64		
			BORRES, ARTURO BUGTAI		
			409.22	48	
			BORRES, ARTURO BUGTAI		
			600.58	48	
			BORRES, ARTURO BUGTAI		
			1,150.66	48	
			BORRES, ARTURO BUGTAI		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.1		
820	2599700000	03/08/2016	594.49		
			PI LAPIL, NELSON		
825	9937700000	03/08/2016	288.40		
			PI LAPIL, GASPAR N		
829	6262840532	03/08/2016	39.24		
			MONTEJO, ERIC MONDERO		
830	7313126218	03/08/2016	3,449.38	48	
			ESTENZO, BI ENVENI DO		
835	6026010000	03/08/2016	445.11	48	
			CANETE, JACINTO C.		
840	9136010000	03/08/2016	604.21		
			DANGOY, LEANDRO M.		
845	9026010000	03/08/2016	101.62		
			BORRES, ARTURO B.		
846	0566734978	03/08/2016	66.04	48	
			BORRES, ARTURO BUGTAI		
847	9739923545	03/08/2016	196.98		
			BORRES, ARTURO BUGTAI		
848	8630473357	03/08/2016	214.38	48	
			BORRES, ARTURO BUGTAI		
849	6892915654	03/08/2016	1,277.73		
			BORRES, ARTURO BUGTAI		
850	6896800000	03/08/2016	3,846.82	48	
			CRUZ, EDITHA DE LA		
851	9240807372	03/08/2016	1,064.87	48	
			I ROGI ROG, NI NET NOVAL		
852	7429618997	03/08/2016	117.60		
			NOVAL, JOSE ROY ARI NGAY		
865	5005700000	03/08/2016	280.51	48	
			NOVAL, GODOFREDA L		
870	6926010000	03/08/2016	437.85		
			CANETE, ALBERT C		
1140	0489700000	03/08/2016	2,349.11	48	
			BUGTAI, IRENEO		
1141	9387800000	03/08/2016	447.11		
			PI LAPIL, FRANCISCA		
1150	0487800000	03/08/2016	1,404.15		
			BACHO, ZORILLO		
1151	2404727056	03/08/2016	7,365.67		
			TE, JESSICA BACHO		
1160	2636010000	03/08/2016	631.71	48	
			CLARIZA, TERESITA S		
1161	3036883924	03/08/2016	361.84	48	
			CLARISSA, MA. TERESITA SEMILLA		
1170	6429800000	03/08/2016	2,638.58	48	
			LAPIZ, VIRGIE A		
1180	2937700000	03/08/2016	416.73		
			LAPEZ, LUCIA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 310.1			
1190	7904700000	03/08/2016	2,702.86	48	
1200	1473010000	03/08/2016	571.81	48	
1210	8387800000	03/08/2016	185.11		
1220	3244800000	03/08/2016	3,377.76	48	
1225	0906719916	03/08/2016	807.48		
1240	1561900000	03/08/2016	583.36		
1250	0558700000	03/08/2016	- 23.63		
1260	4105700000	03/08/2016	915.15	48	
1280	7005700000	03/08/2016	273.09	48	
1290	2275800000	03/08/2016	2,242.47	48	
1330	5183010000	03/08/2016	- 12.77		
1360	2641010000	03/08/2016	- 60.33		
1370	2028800000	03/08/2016	719.87	48	
1380	7387800000	03/08/2016	6,831.57	48	
1390	4851900000	03/08/2016	3,080.21		
1400	6712800000	03/08/2016	1,373.58		
1410	6214700000	03/08/2016	1,445.93	48	
1440	0193700000	03/08/2016	1,141.63	48	
1450	3851900000	03/08/2016	186.34		
1460	3814700000	03/08/2016	110.48		
1470	4234800000	03/08/2016	191.82		
1479	1257010000	03/08/2016	402.37		
1480	6387800000	03/08/2016	1,322.40		
1490	4387800000	03/08/2016	3,369.76	48	
			APAS, JOSE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	310.1		
1500	6664926106	03/08/2016	3,622.32	48	
			VANO UY, CAMILO GADOR		
1505	7647010000	03/08/2016	21,522.99		
			CABATINGAN, DOLORES Y		
1515	9431010000	03/08/2016	7,189.07	48	
			CABATINGAN, MA. LUISA Y		
1520	8585800000	03/08/2016	431.92		
			BELLO, JOHN MYLES C		
1521	8323038185	03/08/2016	4.99		
			BELLO, JOHN MYLES CABATINGAN		
1525	0323800000	03/08/2016	474.58		
			ORDONA, AGATON JR P.		
1530	5387800000	03/08/2016	174.72		
			YUSON, FRANCISCO		
1540	6994277348	03/08/2016	1,592.20		
			DAYONDON, JOSE VILLARIN		
1550	0624700000	03/08/2016	6,955.96	48	
			SIROY, MARCELINA M		
1570	2287800000	03/08/2016	3,710.52		
			GUTIEREZ, EDWIN		
1571	1440010000	03/08/2016	1,373.22	48	
			GUTIEREZ, PRAXEDES C		
1574	1745700000	03/08/2016	966.41	48	
			CANETE, OPHELIA M1 C		
1575	2745700000	03/08/2016	957.81	48	
			CANETE, OPHELIA M2 C		
1580	9287800000	03/08/2016	2,837.83		
			CANETE, HILARIO		
1590	5130900000	03/08/2016	6,176.00	48	
			MENDOZA, ELLIZER D.		
1600	8657700000	03/08/2016	3,043.73	48	
			MENDOZA, ELNI MARI C		
1610	1287800000	03/08/2016	470.51		
			BELLO, RODOLFO C		
1615	6744605991	03/08/2016	- 118.92		
			GOC-ONG, GENARO PONCE		
1617	7812433622	03/08/2016	1,139.45		
			DELA CRUZ, MARIO REYES		
1618	3230886681	03/08/2016	5,110.71	48	
			RONQUILLO, MERLA JAMILI		
1619	8620900000	03/08/2016	1,504.77	48	
			MONINO, PERLA R.		
1650	7683700000	03/08/2016	7,732.71	48	
			YUSON, CHEQUI B.		
1651	7220900000	03/08/2016	1,603.48	48	
			CANILLAS, RODITO C.		
1661	9960647837	03/08/2016	751.26		
			JORDAN, LOURDES TUYCO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 310.1			
1670	1088700000	03/08/2016	8,498.47	48	
1680	7315700000	03/08/2016	REGIDOR, ALEXIS B		
1690	2457700000	03/08/2016	2,058.74		
			SANTOS, MARI LOU A		
1720	7605700000	03/08/2016	194.02		
			CHAPEL / ORLY ALDANA		
1730	7504700000	03/08/2016	1,623.77		
			ALDANA, OLIVER A		
1760	9304700000	03/08/2016	2,116.60		
			LIBRERO, CONCEPCION P		
1780	7304700000	03/08/2016	2,069.20		
			LLORCA, FILERLYN N		
1790	4404700000	03/08/2016	2,844.31	48	
			ARCIAGA, REMEGIO JR L		
1800	8833800000	03/08/2016	- 2,144.02		
			RONGCALES, GRACE B.		
1810	7783700000	03/08/2016	1,243.49		
			FONTANOZA, VIGIL		
1820	4261900000	03/08/2016	296.76	48	
			LAURENTE, LEO T.		
1850	0004700000	03/08/2016	210.68	48	
			TULIPAS, BENEDICTA G		
1851	4510249001	03/08/2016	11.96		
			TABUDLONG, GERRY T.		
1860	4436700000	03/08/2016	1,735.30	48	
			CONDE, AL COYOCA		
1880	7905700000	03/08/2016	1,667.10		
			BARCENAS, FRANCISCA L		
1881	3119700000	03/08/2016	2,167.38		
			SABORNIDO, ALEXANDER C		
1890	5958700000	03/08/2016	820.56		
			REBOSURA, ROY B		
1900	3315700000	03/08/2016	1,515.11		
			ESMAS, FREDIE T		
1901	2726700000	03/08/2016	2,551.55	48	
			RESUENTO, GINA D		
1910	6705700000	03/08/2016	3,252.57	48	
			VI STAL, NARCISO		
1930	8404700000	03/08/2016	1,146.03	48	
			TESIORNA, JUNAR A		
1950	3304700000	03/08/2016	7,687.03		
			MONTECILLO, EMELY S.		
1951	0892907301	03/08/2016	5,609.15	48	
			GEONZON, CYNTHIA C		
1960	7718800000	03/08/2016	3,536.10		
			SUACILLO, CARLO MILAN		
			4,158.33	48	
			GRANZON, HAZEL B		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 310.1			
1970	8304700000	03/08/2016	3,962.60		
			VILLAR, TITO C		
1980	7115700000	03/08/2016	793.50		
			FLORES, ARSENIA (TM) D		
1985	0552942100	03/08/2016	- 155.60		
			DAVILA, MHALEE RICAPLAZA		
1990	5905700000	03/08/2016	1,937.95		
			BACALI, ROWENA (TM) O		
2000	9625700000	03/08/2016	3,386.55	48	
			GODINEZ, ESTRELLA H		
2010	9705700000	03/08/2016	1,841.19		
			GONZALES, QUINTIN B		
2020	9218800000	03/08/2016	1,528.84	48	
			COMBATE, CELSA G		
2030	9187800000	03/08/2016	1,416.91	48	
			NOVAL, ROLDAN		
2031	3961900000	03/08/2016	1,930.25		
			APARECE, PEDRO C		
2040	0181900000	03/08/2016	1,750.36	48	
			NOVAL, APOLINAR C		
2050	0287800000	03/08/2016	473.45		
			CABATINGAN, IGNACIO		
2090	8117800000	03/08/2016	1,202.43	48	
			PANTONIAL, GLENDA R		
2100	0387700000	03/08/2016	2,199.55		
			CABATINGAN, JUDITH S		
2120	3905700000	03/08/2016	307.02	48	
			DORERO, PIO B		
2120	5583700000	03/08/2016	1,459.73		
			SABAY, MERITO B.		
2140	7181900000	03/08/2016	2,649.68		
			MONDERO, ANNABEL M		
2141	1409900000	03/08/2016	2,731.29		
			JUMAMOY, MARTINA BARGAMENTO		
2150	8214700000	03/08/2016	- 58.03		
			GUNDA, ROLAND I		
2160	2790800000	03/08/2016	1,375.44	48	
			CAPANGPANGAN, BIENVENIDO		
2170	3035700000	03/08/2016	821.07		
			BUGTAI, ARECHE B		
2180	7187700000	03/08/2016	121.95		
			PUNIS, REBECCA C		
2190	9361900000	03/08/2016	974.70	48	
			PUNIS, REBECCA C		
2200	4287800000	03/08/2016	1,089.88	48	
			MALAGAR, PATERNO		
2210	6678700000	03/08/2016	19.58		
			ABAPO, ROSEMARI E M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	310.1		
2220	6069020989	03/08/2016	1,272.33		
2221	9429800000	03/08/2016	BERNABE, ESTRELLA CUMBA 602.74		
2230	8187800000	03/08/2016	BERNABE, ESTRELLA C 901.17		
2250	5147700000	03/08/2016	BUGTAI, ERNESTO 1,813.15 48		
2252	7129900000	03/08/2016	VILLAMOR, ROBERTO 3,272.46 48		
2260	7187800000	03/08/2016	BUGTAI, TERESITA S 4,239.37 48		
2270	2211800000	03/08/2016	CANETE, ALEJANDRO 3,407.71 48		
2290	6187800000	03/08/2016	CANETE, TRANQUILINO 2,553.38 48		
2310	6258010000	03/08/2016	CANETE, LAZARO 1,527.75		
2320	0961900000	03/08/2016	SEVILLA, ROY JOSE P 185.42		
2330	0518800000	03/08/2016	CANETE, JANUARIA W 279.21		
2331	0233626464	03/08/2016	CANETE, JOSE ALLAN W 868.88		
2340	3287800000	03/08/2016	CANETE, MARCELO CRIS WAGAS 936.27		
2350	1779700000	03/08/2016	CANAMA, EMALYN 594.07		
2360	5287800000	03/08/2016	CABATINGAN, ROMEO 1,874.07		
2390	0187800000	03/08/2016	CABATINGAN, FABIANA 3,952.15		
2400	1753800000	03/08/2016	SANCHEZ, ROSARIO 5,721.29		
2410	2886800000	03/08/2016	JUDAYA, LORNA 1,102.80		
2420	4224700000	03/08/2016	NOVAL, METODIO 3,453.81 48		
2430	9089010000	03/08/2016	AMPARADO, DANILLO T 1,546.51		
2440	1187800000	03/08/2016	NOVAL, GUALFREDO 533.71		
2450	0224800000	03/08/2016	BENITEZ, MARLON 1,297.58		
2460	0820900000	03/08/2016	BENITEZ, MARLON N. 1,729.18		
2461	9389700000	03/08/2016	NOVAL, REUEL M. 91.31		
			SANCHEZ, LYDIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 310.1			
2471	4387441854	03/08/2016	12.29		
		SARCHEZ, LORRAINE TEJERO			
2480	2779700000	03/08/2016	3,636.70		
		SARCHEZ, EUGENE			
2495	3908528038	03/08/2016	7,328.70		
		ECHAVEZ, VIRGINIA GILLO			
2500	6811800000	03/08/2016	2,569.25		
		ECHAVEZ, JOSE			
2520	9910900000	03/08/2016	4,886.05		
		ECHAVEZ, ELEUTERIO DR - B C.			
2530	8910900000	03/08/2016	1,594.77		
		ECHAVEZ, ELEUTERIO DR - A C.			
2540	4034800000	03/08/2016	- 2,887.14		
		ECHAVEZ, JOSE C.			
2550	8034800000	03/08/2016	662.17	48	
		ECHAVEZ, JOSE C.			
2560	1034800000	03/08/2016	539.25		
		ECHAVEZ, JOSE C.			
2562	1722650913	03/08/2016	11,634.15		
		MACTAN RURAL BANK (LAPU-LAPU CITY) INC.			
2563	3777700000	03/08/2016	12,593.89	48	
		APAS, DARWIN T			
2580	5087800000	03/08/2016	2,533.55	48	
		MAGDADARO, MELECIO			
2590	4087800000	03/08/2016	1,646.10		
		MAGDADARO, BONIFACIO			
2600	1478700000	03/08/2016	551.92		
		SENIDO, DAISY C			
2610	6087800000	03/08/2016	5,949.73	48	
		CABATINGAN, DEMETRIA			
2620	2827010000	03/08/2016	2,732.71		
		FRANSCO, PANPHIL B			
2630	8087800000	03/08/2016	1,244.01		
		FRASCO, FELICIDAD			
2640	1605700000	03/08/2016	5,187.98		
		PEPITO, MARCELINO			
2650	7087800000	03/08/2016	5,694.08		
		CANETE, JULIANA N			
2660	8726141771	03/08/2016	717.94	48	
		YUSON, JULIUS AMIT			
2670	9712800000	03/08/2016	2,054.40		
		AMIT, VICENTA			
2680	5257010000	03/08/2016	587.33	48	
		MONTEJO, CLARITO COMAJIG			
2681	9515446936	03/08/2016	1,956.08	48	
		YUSON, MELINDA MORENO			
2690	7968301899	03/08/2016	729.34	48	
		YUSON, GRACE LAWAS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 310.1			
2700	0693700000	03/08/2016	5,872.36		
2710	9558700000	03/08/2016	CANETE, IAN CESAR J. 1,001.29 48		
2715	4320010000	03/08/2016	PAES, FLORENCE GAY Y 6,647.35 48		
2720	5157010000	03/08/2016	PI LAPIL, LEO V 3,006.73		
2730	1958010000	03/08/2016	MAIN MART CORP 4,107.62		
2740	2958010000	03/08/2016	YUSON, EMMANUEL C (M1) 26,881.33		
2750	6653741722	03/08/2016	YUSON, EMMANUEL C (M2) 11,808.03		
2751	3087800000	03/08/2016	ALI VIO, JOSE YRAY 393.55		
2760	1087800000	03/08/2016	YRAY, MI LAGROS DRA 1,488.36 48		
2780	5916700000	03/08/2016	NOVAL, CESARIA C 139.14		
2790	7593700000	03/08/2016	LILLO-AN MERCADIAN CHAPEL - 388.58		
2800	0087800000	03/08/2016	BUHAY, JOSE P. 1,671.11		
2820	7676800000	03/08/2016	BUHAY, JOSE 4.47		
2830	5955800000	03/08/2016	FRASCO, MANUELITO 794.93		
2840	5461900000	03/08/2016	BUHAY, PATRICK L. 1,872.38		
2841	0019900000	03/08/2016	LIM, DORA M 816.78		
2880	9877800000	03/08/2016	CO, EDUARDO S - 3,353.34		
2890	7195800000	03/08/2016	LAURON, ROSALIA G 2,882.50		
2900	2977800000	03/08/2016	MAGDADARO, PORFERIA 480.01 48		
2905	1977800000	03/08/2016	CASONA, JOSE 382.48 48		
2910	0199010000	03/08/2016	SELLE, FRANCISCO 1,028.20		
2920	9977800000	03/08/2016	QUIAPO, ISIDRO 6,624.04 48		
2930	6977800000	03/08/2016	PEPITO, MARCELINO 1,014.08		
2940	4553800000	03/08/2016	BERTULFO, LORETA 2,161.46		
			CABATINGAN, JUDITH S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.1		
2950	8389700000	03/08/2016	3,023.12		
2960	8977800000	03/08/2016	JUGALBOT, FRANCISCA		
2970	5315700000	03/08/2016	2,357.18 48		
2980	7104700000	03/08/2016	LAURENTE, CATALINA		
2990	8544800000	03/08/2016	4,337.16 48		
3000	7045800000	03/08/2016	MADRONA, OLIVIA N		
3010	8278700000	03/08/2016	312.05		
3020	6045800000	03/08/2016	ONCINES, NECITAS B.		
3030	2707800000	03/08/2016	6,186.06 48		
3040	6074800000	03/08/2016	VILLAMOR, ANASTACIO S.		
3050	9371705651	03/08/2016	1,562.93		
3090	0636700000	03/08/2016	BOOC, BENITA A.		
3110	0434800000	03/08/2016	3,062.87		
3120	5424700000	03/08/2016	MANUBAG, EDWIN A		
3130	6755800000	03/08/2016	1,121.59 48		
3140	7168700000	03/08/2016	PONCE, AMELITA H.		
3150	8224700000	03/08/2016	43.42		
3151	1676700000	03/08/2016	JUGAN, FEDERICA R		
3152	8650636407	03/08/2016	493.57		
3153	0426586597	03/08/2016	DONIO, BONIFACIO JR. C		
3160	0436010000	03/08/2016	1,620.53		
3170	1758700000	03/08/2016	CANETE, MA. JEHNO JUGALBOT		
3180	7415010000	03/08/2016	35,948.30 48		
3190	1493700000	03/08/2016	DEE, WILLIAM		
			2,819.61		
			JUMAPAO, LORENZO T.		
			5,411.02		
			LATOZA, DANILLO S		
			7,010.87 48		
			CANETE, EDGAR P.		
			4,077.78 48		
			JUMAPAO, ELSA T		
			3,395.33		
			JUMAPAO, ANTONIO T		
			3,582.30		
			BANTILAN, ROMEO C		
			2,926.98 48		
			JUMAPAO, ISIDRO DELGADO		
			4,655.00		
			JUMAPAO, RODRIGO TOLO		
			3,079.85		
			BORBON, NILO B		
			9,502.67 48		
			IGOT, CARLOS D		
			1,023.87		
			BORBON, NILO B		
			3,044.54 48		
			DURANO, AHMED C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.1		
3191	4109700000	03/08/2016	3,951.27		
			LAO, ERMELINDA J		
3200	0977800000	03/08/2016	4,776.02		
			PEPITO, SANTOS		
3201	2000459065	03/08/2016	2,173.16		
			MALVAROZA, KATWIRAN		
3202	5527888302	03/08/2016	2,929.77		
			MALVAROZA, KATWIRAN		
3203	7877800000	03/08/2016	14,401.51		
			MALVAROZA, KATWIRAN T		
3204	3986663688	03/08/2016	2,351.37		
			MALVAROZA, KATWIRAN		
3205	6736057889	03/08/2016	1,628.75		
			MALVAROZA, KATWIRAN		
3206	7695799587	03/08/2016	320.75		
			MALVAROZA, KATWIRAN		
3207	4606288531	03/08/2016	3,597.75		
			MALVAROZA, KATWIRAN		
3208	2430843769	03/08/2016	3,977.15		
			MALVAROZA, KATWIRAN		
3209	1410356877	03/08/2016	1,962.28		
			MALVAROZA, KATWIRAN		
3210	7052529993	03/08/2016	40,493.91		
			MALVAROZA, KATWIRAN		
3211	9551532268	03/08/2016	9,866.51		
			MALVAROZA, KATWIRAN		
3212	9163019469	03/08/2016	282.61		
			MALVAROZA, KATWIRAN		
3220	2877800000	03/08/2016	1,374.26		
			CARLOS, ANTONIO		
3221	2087800000	03/08/2016	2,605.58 48		
			NOVAL, ROSARIO		
3225	9024620247	03/08/2016	1,743.72		
			CARLOS, ELEONOR CAWALING		
3230	3877800000	03/08/2016	3,971.22		
			VITUALLA, NILDA C		
3240	6877800000	03/08/2016	- 2,641.89		
			CARLOS, PEREGRINA N		
3250	5877800000	03/08/2016	467.00		
			ARNADO, RODOLFO		
3260	4877800000	03/08/2016	90.10		
			INTING, FERNANDO		
3310	4034700000	03/08/2016	2,306.85 48		
			SALONGA, NORMA M5 C		
3320	5034700000	03/08/2016	573.18		
			SALONGA, NORMA M6 C		
3321	2841010000	03/08/2016	869.07		
			CARLOS, ANGELO N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	310.1		
3330	6034700000	03/08/2016	141.35		
3340	7034700000	03/08/2016	SALONGA, NORMA 433.29	M7 C	
3350	4786800000	03/08/2016	SALONGA, NORMA 2,927.79	M8 C	
3351	9567700000	03/08/2016	CARLOS, VICTOR 1,362.68		
3370	2905700000	03/08/2016	CARLOS, MARI TES 6,306.69	T	
3380	9718800000	03/08/2016	CARLOS, JUAN 9.25	C	
3382	8209700000	03/08/2016	CARLOS, CORAZON 11,377.80	M2 C	
3383	1234700000	03/08/2016	HOME CILLO, ANDRES 11,578.54	T	
3384	0081900000	03/08/2016	OUANO, DI ONESIO 5,860.99	C	
3390	0818800000	03/08/2016	OUANO, DI ONESIO 114.39	C	
3391	8718800000	03/08/2016	CARLOS, CORAZON 2,341.47	M3 C	
3392	9301264099	03/08/2016	CARLOS, CORAZON 5,116.25	M1 C	
3400	1818800000	03/08/2016	CARLOS, CORAZON CABATINGAN 444.62	48	
3410	0877800000	03/08/2016	CARLOS, CORAZON 1,719.01	M4 C	
3411	9114005620	03/08/2016	CABANAG, MELCHORA 279.99	V	
3412	8487283170	03/08/2016	CABILAN, NI COMEDES 2,213.35	SR. MONARES	
3413	7575747714	03/08/2016	CABILAN, NI COMEDES 11.17	SR. MONARES	
3415	5998554130	03/08/2016	CABILAN, NI COMEDES 1,330.23	SR. MONARES	
3420	0183010000	03/08/2016	CABILAN, NI COMEDES 2,023.29	SR. MONARES	
3430	0758010000	03/08/2016	NOVAL, BERNADI TA 10.56	A	
3450	8205700000	03/08/2016	JOMIO, ANTONIO 5,363.27	T	
3460	1877800000	03/08/2016	BORBON, NI LO 4,564.92	B	
3470	4721900000	03/08/2016	SENO, JANUARIO 1,265.93	ATTY	
3480	1226700000	03/08/2016	PRESCILLAS, NESTOR 1,067.05	R.	
			MALVAROZA, KATWIRAN (TM)	T	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 310.1			
3490	1957700000	03/08/2016	946.07		
			WAGAS, ALFREDO O		
3500	2858700000	03/08/2016	975.90		
			MALVAROZA, KATWIRAN T		
3510	9493700000	03/08/2016	1,625.34	48	
			TAC-AL, AIDA B.		
3530	8708800000	03/08/2016	3,136.30	48	
			LONGAKIT, LIEZZEL NEMIRAH D		
3540	6636700000	03/08/2016	2,810.29	48	
			FAJARDO, PRIMO JR J		
3545	7977800000	03/08/2016	1,179.41	48	
			IGONIA, CARMENCITA		
3550	7835700000	03/08/2016	2,645.55	48	
			JUGAN, ANTI FONA S		
3555	2608800000	03/08/2016	7,943.64	48	
			GERONA, MARI SOL C		
3560	4977800000	03/08/2016	2,557.92	48	
			ONCINES, FAUSTINO D		
3565	7930010000	03/08/2016	13.09		
			ONCINES, IMELDA M2 Q		
3570	3966700000	03/08/2016	1,960.44		
			ONCINES, IMELDA Q		
3575	9695882697	03/08/2016	422.67		
			ONCINES, VICTOR FABROA		
3580	6930010000	03/08/2016	186.00		
			ONCINES, IMELDA M1 Q		
3585	5313583720	03/08/2016	585.55		
			ONCINES, VICTOR FABROA		
3590	1046194908	03/08/2016	313.22		
			ONCINES, VICTOR FABROA		
3595	2904369487	03/08/2016	1,639.17		
			ONCINES, VICTOR FABROA		
3600	2436010000	03/08/2016	1,569.77		
			ONCINES, VICTOR F		
3605	6036010000	03/08/2016	529.94	48	
			PARDILLO, GLICERIO S.		
3610	9577800000	03/08/2016	1,340.91	48	
			LONGAKIT, ARTURO C.		
3615	6905413732	03/08/2016	155.38		
			SUNICO, LIEZEL MONTEGRANDE		
3620	0115700000	03/08/2016	437.55	48	
			ONCINES, CHARITO FAJARDO		
3625	5977800000	03/08/2016	4,276.21	48	
			NOVAL, TERESITA		
3630	0614052667	03/08/2016	1,097.95	48	
			MOMO, SNOWAY YUSON		
3631	9258240930	03/08/2016	843.36	48	
			BUCAG, NORMA ARCELO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 310.1			
3635	9168279872	03/08/2016	911.73		
3640	5777800000	03/08/2016	NUNEZ, LEZIL MARONSE 1,800.46		
3650	6826010000	03/08/2016	SUI CO, VICENTE JR 4,162.63		
3660	9768700000	03/08/2016	SALI BONGCOGON, DANILLO P 4,552.56		
3670	0871900000	03/08/2016	REALES, FES 13,853.82	48	
3690	6777800000	03/08/2016	CANETE, LURGIO R 890.25	48	
3692	7035701242	03/08/2016	POZON, ELEUTERIA 2,708.94	48	
3700	4777800000	03/08/2016	PIEDAD, ANABELIA DENOLAN 876.34		
3705	3777800000	03/08/2016	JUMAPAO, PEDRO 1,667.95		
3710	5587700000	03/08/2016	SUI CO, LETICIA S 3,845.49		
3730	2316010000	03/08/2016	SUI CO, VICENTE III C 1,717.56		
3740	2777800000	03/08/2016	ROJAS, ARISTON D (M1) 1,873.24		
3790	9677800000	03/08/2016	HAYAG, MARCELINO 2,568.96		
3831	6651881010	03/08/2016	PI LAPIL, ALEXIS 8,523.91	48	
3835	1381772353	03/08/2016	ROPEROS, RAUL EMMANUEL MENDOZA 3,818.12		
3836	9389443337	03/08/2016	BALVERDE, ESTHER MENDOZA 583.22		
3840	4416325591	03/08/2016	BALVERDE, ESTHER MENDOZA 1,550.39		
3850	0952725974	03/08/2016	BALVERDE, ESTHER MENDOZA 3,443.70	48	
3860	0505871522	03/08/2016	LAURON, CIPRIANO MANTUHAC 13,304.72	48	
3870	1777800000	03/08/2016	LAURON, CIPRIANO MANTUHAC 3,090.32		
3880	0777800000	03/08/2016	LUTAO, GENOVEVA B - 1,810.54		
3885	2936358240	03/08/2016	BENABAYE, FORTUNATA 4,885.98		
3900	7777800000	03/08/2016	GO, MARK JOEL NAZARENO 12,423.37		
3910	5578700000	03/08/2016	VISTA, LORETO T 7,712.07		
			VISTA, ADRIAN (M3) T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 310.1			
3920	8777800000	03/08/2016	11,771.48		
			ALI VIO, OSCAR		_____
Book Total:					
Accounts = 433		Bills = 433	48 HR = 159		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 80 Name : FLORES ARTHUR P. 2193025739	Book No: 318.7 03/08/2016	Billing Cycle: BC02 4,712.28	48	PEPITO, CRISENCIO CAQUI LALA
Book Total:		Accounts = 1	Bills = 1	48 HR = 1	
Batch Total:		Accounts = 438	Bills = 438	48 HR = 160	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
5	Msg Name : 80 FLORES ARTHUR P. 0865310000	Book No: 318.9	Billing Cycle: BC03		
10	5240614748	03/08/2016	61,967.69	48	ALVERO, EDWIN P
15	5593410000	03/08/2016	1,189.36		CAPABLANCA, ROGELIO MONTEREDAMOS
16	1593122906	03/08/2016	431.54		ONCINES, BERTOLDO G.
20	4782310000	03/08/2016	2,083.97		ONCINES, MELBERT ENGLIS
25	5731410000	03/08/2016	179.64		DAWA, MARCIAL L.
30	5232595880	03/08/2016	- 84.81		ALIVIO, JUMY B.
35	2761422296	03/08/2016	82.69		CUTAB, HAZEL HATAMOSA
40	7494410000	03/08/2016	- 53.98		ROSAL, MARI GOLD COCA
45	1431410000	03/08/2016	469.15	48	ALIVIO, EMEDIA B.
50	4731410000	03/08/2016	727.53	48	DAWA, SAMUEL LUMANTAO
55	3731410000	03/08/2016	473.09		DAWA, NELSON L.
60	5682310000	03/08/2016	399.16	48	DAWA, MARTIN L.
61	1857482809	03/08/2016	884.92	48	HATAMOSA, APOLONIO L.
61	7547696511	03/08/2016	9.08		DAWA, EMMANUEL AYUDA
90	1948310000	03/08/2016	12.19		MAGLASANG, GIRALYN HATAMOSA
100	6494410000	03/08/2016	502.80	48	ORACOY, ROGELIO H
110	4584410000	03/08/2016	395.62	48	LUMANTAO, CAMILO R.
120	5584410000	03/08/2016	116.47	48	PONCE, ALEJANDRO L.
130	9247410000	03/08/2016	200.79	48	ALIN, PRIMITIVO G.
140	5494410000	03/08/2016	- 86.50		LUMANTAO, DAMIANO C.
150	0292310000	03/08/2016	100.58		ALIN, PACENCIA L.
160	6594310000	03/08/2016	770.20	48	BORRES, HILARIO B.
170	2731410000	03/08/2016	959.55	48	HATAMOSA, EMELANY C
			1,550.52		TALISIC, SEBASTIAN N.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.9		
171	4643867006	03/08/2016	86.65		
		TALISIC, SEBASTIAN JR.	DAWA		
180	9754310000	03/08/2016	- 89.60		
		UY, JOVENCIO	RUCAT		
181	0193650709	03/08/2016	- 178.08		
		BALABA, ROSITA	LUMANDAS		
182	9293410000	03/08/2016	872.69		
		GUNGOB, EPIMACO H.			
182	4238833704	03/08/2016	77.86	48	
		ALCURI ZA, MARI LYN	BALABA		
200	6594410000	03/08/2016	202.95		
		VILLAMOR, VIRGILIO L.			
201	1065117047	03/08/2016	693.04	48	
		ALIN, ELSA	BOAO		
210	2886310000	03/08/2016	315.73	48	
		VILLAMOR, JOCELYN R			
220	5555723474	03/08/2016	10.14		
		BORRES, DOLORES	PEPITO		
221	9699943333	03/08/2016	241.35		
		SEVILLA, MARLITO	PESIDAS		
222	4380445781	03/08/2016	587.66	48	
		SALDE, REMEDIOS	DAWA		
223	0969642179	03/08/2016	10.13		
		ESTORGIO, MARIA GLORIGEN	MALUYA		
223	2996796897	03/08/2016	177.96		
		BESCOCHO, ARNEL	MALUYA		
230	1593410000	03/08/2016	89.60		
		PI TOGO, DOLORES M.			
250	1292310000	03/08/2016	141.98		
		BESCOCHO, CIRILA M.			
260	8192310000	03/08/2016	313.10		
		GUNGOB, MAXIMIANO H.			
270	9192310000	03/08/2016	89.29		
		ALIVIO, ERNESTO A.			
290	2593410000	03/08/2016	99.58	48	
		PI TOGO, GERARDO M.			
300	7593410000	03/08/2016	219.60		
		BORRES, PRIMA A.			
312	1493410000	03/08/2016	- 152.04		
		DUMAGSA, LEONISA T.			
320	2493410000	03/08/2016	389.31	48	
		TALISIC, ANGELIS JR V.			
330	8684410000	03/08/2016	113.31		
		ALIN, ELSA O.			
340	0984410000	03/08/2016	117.69		
		ALIN, ELENI TA P.			
350	2394410000	03/08/2016	- 235.11		
		LUMANTAO, CAMILO G.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.9		
360	4593410000	03/08/2016	- 78.96		
380	6593410000	03/08/2016	MALUYA, ALEJANDRA T.		
390	9593410000	03/08/2016	- 144.75		
392	8593410000	03/08/2016	ALI VIO, ROEL S.		
400	9778332585	03/08/2016	529.86		
410	2631410000	03/08/2016	HERBI ETO, TEOFANI SA F.		
415	6612672669	03/08/2016	612.06		
420	1594410000	03/08/2016	HERBI ETO, SABINO A.		
431	1483801624	03/08/2016	594.72 48		
440	8584410000	03/08/2016	SALDE, ALFE PI TOGO		
450	7584410000	03/08/2016	1,077.26 48		
470	0352410000	03/08/2016	SALDE, JUSTINI ANA P.		
482	3782310000	03/08/2016	- 149.90		
490	0983410000	03/08/2016	SALDE, JUSTINI ANA PI TOGO		
510	5292310000	03/08/2016	341.86 48		
520	6292310000	03/08/2016	PEPI TO, TIBURCIO P.		
530	7292310000	03/08/2016	11.95		
540	3021707802	03/08/2016	ALI VIO, ROY DAWA		
545	7582310000	03/08/2016	443.80 48		
550	2392310000	03/08/2016	HERRERA, FRUCTUSA C.		
552	4292310000	03/08/2016	25.87		
560	9513410000	03/08/2016	HERRERA, OSCAR C.		
570	0785310000	03/08/2016	5,528.43		
572	5782310000	03/08/2016	PANAS WATER SYSTEM / JUSTO GUNGOB		
		03/08/2016	118.69		
		03/08/2016	HERRERA, GERARDO M.		
		03/08/2016	- 71.95		
		03/08/2016	PI TOGO, MARCELINO S.		
		03/08/2016	388.91 48		
		03/08/2016	PADAYOGDOG, JULI ET A.		
		03/08/2016	- 86.99		
		03/08/2016	BI HAG, FE A.		
		03/08/2016	201.43		
		03/08/2016	ALI VIO, ANDRES P.		
		03/08/2016	1,997.86 48		
		03/08/2016	MANAGO, ELSA BOHOL		
		03/08/2016	601.10 48		
		03/08/2016	BOHOL, CIRILO C.		
		03/08/2016	- 2.13		
		03/08/2016	ALI VIO, VICTORIA P.		
		03/08/2016	446.52		
		03/08/2016	MAGLASANG, ROSELA A.		
		03/08/2016	726.69		
		03/08/2016	ESCOBIDO, RUEL L		
		03/08/2016	212.45 48		
		03/08/2016	COSIDO, TOMAS G		
		03/08/2016	10.80		
		03/08/2016	COSIDO, ALLAN A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.9		
580	1202410000	03/08/2016	66.65		
590	0784410000	03/08/2016	738.23		
610	9584410000	03/08/2016	121.75		
622	0684410000	03/08/2016	291.94	48	
630	5942410000	03/08/2016	- 84.91		
640	1983410000	03/08/2016	693.70		
650	9782310000	03/08/2016	629.50		
660	3975310000	03/08/2016	95.59		
675	0888126908	03/08/2016	316.84		
680	1157256921	03/08/2016	5,243.91	48	
681	0316433984	03/08/2016	1,259.53	48	
685	6782310000	03/08/2016	- 76.21		
690	9682310000	03/08/2016	416.43		
700	2594410000	03/08/2016	188.43		
710	4684410000	03/08/2016	117.68		
720	1731410000	03/08/2016	517.85	48	
730	7192310000	03/08/2016	105.54		
742	2684410000	03/08/2016	- 236.08		
750	6092310000	03/08/2016	1,102.09		
755	7958310000	03/08/2016	528.52	48	
760	1724410000	03/08/2016	- 205.16		
765	2292310000	03/08/2016	- 94.34		
772	4092310000	03/08/2016	566.16		
781	6042873542	03/08/2016	734.89		
			HERANA, ARCHIE QUI NAPONDAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.9		
790	6394410000	03/08/2016	279.34		
800	8394410000	03/08/2016	COSIDO, LEONILLO G.		
810	1784410000	03/08/2016	187.01		
822	7784410000	03/08/2016	PI TOGO, MARIETTO C.		
830	3092310000	03/08/2016	- 91.73		
840	6982310000	03/08/2016	PEPITO, JULITA P.		
850	2092310000	03/08/2016	- 474.47		
860	4192310000	03/08/2016	COSIDO, JULITO G.		
872	5784410000	03/08/2016	24.64		
880	7984410000	03/08/2016	MAGALE, DELIAH P.		
890	3394410000	03/08/2016	111.09 48		
900	0394410000	03/08/2016	PI TOGO, AURELIA T.		
910	9092310000	03/08/2016	95.53 48		
915	4270565748	03/08/2016	PEPITO, DOMINGA P.		
920	1882310000	03/08/2016	3.68		
930	1192310000	03/08/2016	PI TOGO, RAFAELA C.		
940	2882310000	03/08/2016	- 355.88		
950	6882310000	03/08/2016	ALI VIO, LEONILLO P.		
960	3192310000	03/08/2016	- 65.12		
972	6530410000	03/08/2016	LAHOYLAHOY, NEPOMUCENO G.		
990	7530310000	03/08/2016	64.89 48		
1000	5192310000	03/08/2016	BUGHAW, RICARDO M.		
1010	6393410000	03/08/2016	- 52.82		
1020	2884410000	03/08/2016	VALENTE, AMELIA B.		
			614.06 48		
			PI TOGO, BIENVENIDA O.		
			739.85		
			PEPITO, MONALIZA ONCINES		
			4,119.76 48		
			PEPITO, ARNULFO P.		
			121.77		
			ONCINES, NEPOMUCENO S.		
			1,136.54 48		
			ONCINES, EPIFANIO SR S.		
			309.00 48		
			CUTAB, ANASTACIA B.		
			358.96		
			CUTAB, DESIDERIO P.		
			1,232.98		
			ONCINES, MARYLYN O.		
			159.34		
			HAYAG, GAUDIOSA M.		
			115.16		
			HAYAG, CRESILDA B.		
			342.05		
			HAYAG, VIRGLIA P.		
			97.59		
			ONCINES, ROBINSON L.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.9		
1021	4727802135	03/08/2016	974.96	48	
			TALISI C, DI ONI SI O	SOQUI TE	
1032	9085310000	03/08/2016	203.70		
			PI TOGO, ANGELI NA C		
1040	5612410000	03/08/2016	- 584.62		
			BI HAG, VENERANDO JR C		
1050	5092310000	03/08/2016	106.77	48	
			PI TOGO, EVELYN W.		
1060	0092310000	03/08/2016	237.42	48	
			PI TOGO, ERLI NDA M.		
1070	7393410000	03/08/2016	2,527.88	48	
			HERRERA, HI LARI O C.		
1075	1393410000	03/08/2016	30.64		
			SI SON, JOHN C.		
1080	7894410000	03/08/2016	1,526.32	48	
			PEPI TO, MODESTO T.		
1085	9949310000	03/08/2016	796.18	48	
			BARONG, CAMELO E.		
1095	4180987437	03/08/2016	788.38		
			PEPI TO, JULI US GONZAGA		
1100	8293410000	03/08/2016	2,408.55	48	
			HERANA, VI CTORI A L.		
1105	5393410000	03/08/2016	22.60		
			HERANA, I SI DORA D.		
1110	5159310000	03/08/2016	9.52		
			PEPI TO, JULI ETO G.		
1115	5140410000	03/08/2016	595.30		
			PAMOTONGAN, GERONI MO S.		
1120	5349310000	03/08/2016	172.73	48	
			PEPI TO, NONI LO		
1130	6154310000	03/08/2016	- 28.36		
			PEPI TO, GELACI O G.		
1140	0393410000	03/08/2016	185.37	48	
			GEROLAGA, MELECI A C.		
1170	0493410000	03/08/2016	274.42	48	
			SORELA, NELSON P.		
1190	2393410000	03/08/2016	28.86		
			LUMONTAD, REBECCA G.		
1200	4154310000	03/08/2016	1,066.55	48	
			TANJAY, HONORI A S.		
1210	3154310000	03/08/2016	- 56.64		
			ALI N, TERESA H.		
1230	4159310000	03/08/2016	739.28		
			GOC-ONG, ALFREDA D.		
1240	3540410000	03/08/2016	1,700.45	48	
			ADOLFO, RODRI GO P		
1250	8154310000	03/08/2016	20.41		
			ALI N, LUCI ANA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.9		
1260	2154310000	03/08/2016	- 81.00		
1270	7054310000	03/08/2016	VI SCAYA, LUCENA A.		
1280	5025652653	03/08/2016	- 78.02		
1290	4032061829	03/08/2016	ATIS, DI OSDADO S.		
1300	8054310000	03/08/2016	1,060.82 48		
1320	8127410000	03/08/2016	BUCAG, ANTONI A ATIS		
1340	6127410000	03/08/2016	189.35 48		
1350	6540410000	03/08/2016	ADOLFO, RODRIGO PATI GAYON		
1360	7236410000	03/08/2016	- 74.55		
1370	7127410000	03/08/2016	DAWA, LEONILLO R.		
1380	1954310000	03/08/2016	1,631.05 48		
1380	9313637464	03/08/2016	AUGIS, EULOGIO L.		
1390	0159310000	03/08/2016	462.42		
1400	2655410000	03/08/2016	ADULFO, ABUNDIO P.		
1410	1608031250	03/08/2016	862.01 48		
1421	6021655021	03/08/2016	ATIS, TOLOMEO S		
1422	6619896498	03/08/2016	274.03		
1450	9505667832	03/08/2016	ATIS, TOLOMEO S.		
			293.18		
			ATIS, MELECIA L.		
			11.41		
			ARCUINO, FELICISIMO C.		
			334.20		
			ATIS, ANGELIE CATAMISAN		
			12.62		
			SACRED HEART CHAPEL		
			682.69		
			MONISIT, METODIA M		
			- 45.25		
			PONCE, LEONARDO GUNGOB		
			12.38		
			TUBAL, EDITHA PLAMOR		
			202.70 48		
			MARIKIT, MELANIA TUNDAG		
			2,168.09		
			CABABAROS, MADELENE SORNI TO		

Book Total:

Accounts = 162

Bills = 162

48 HR = 54

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 80 : FLORES ARTHUR P.	Book No:	344.5	Billing Cycle:	BC03
0	1484211228	03/08/2016	106.19		
0	8731391706	03/08/2016	13.11		
0	6760881762	03/08/2016	293.95		
0	1006383831	03/08/2016	231.05		
0	8159142721	03/08/2016	2,203.04	48	
500	7756020000	03/08/2016	308.88		
510	4281220000	03/08/2016	4,813.46		
511	7369723060	03/08/2016	7,054.41	48	
512	7987849352	03/08/2016	- 183.49		
530	0518120000	03/08/2016	1,955.59	48	
540	3718120000	03/08/2016	322.11		
550	0454120000	03/08/2016	404.68		
555	3832120000	03/08/2016	812.93	48	
560	5281220000	03/08/2016	3,090.06	48	
561	9616081406	03/08/2016	107.08		
570	5718120000	03/08/2016	290.33	48	
571	6875412489	03/08/2016	401.32		
572	6952359284	03/08/2016	203.00		
580	3818120000	03/08/2016	713.72	48	
581	1843831253	03/08/2016	151.62	48	
582	7718120000	03/08/2016	4.37		
590	5587120000	03/08/2016	2,851.54		
595	9442120000	03/08/2016	3,906.48		
600	9718120000	03/08/2016	402.34		

ESTOLE, MARCIANO D

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
610	6266020000	03/08/2016	2,817.86		
620	7418120000	03/08/2016	TIGUE, JEANJEN E		
630	8692120000	03/08/2016	195.85		
640	2818120000	03/08/2016	CANTAGO, MA IDEN A		
650	5818120000	03/08/2016	3,842.04 48		
659	9694120000	03/08/2016	ARCI LLA, GINA B.		
660	8254120000	03/08/2016	2,078.30 48		
670	9418120000	03/08/2016	INOC, SUSANA A		
681	5382566271	03/08/2016	946.04		
690	2618120000	03/08/2016	BALABA, MARDONI O G		
700	6818120000	03/08/2016	580.69		
710	0618120000	03/08/2016	DEGAMO, RANI LO P		
730	6418120000	03/08/2016	- 37.27		
740	3299020000	03/08/2016	ALI NSUG, MATI LDE C		
750	9667120000	03/08/2016	673.07		
760	5618120000	03/08/2016	ARCI LLA, EMETERIO G		
770	5418120000	03/08/2016	451.50		
780	8077020000	03/08/2016	AGBAY, JEI CEL GERONA		
790	4890120000	03/08/2016	4,228.28 48		
800	1618120000	03/08/2016	HERBI ETO, ALEJO C		
810	4846020000	03/08/2016	231.68 48		
820	4518120000	03/08/2016	AGBAY, IRENEA B		
830	7358020000	03/08/2016	1,799.23 48		
840	1097120000	03/08/2016	GUACA, DONATO H		
			370.26 48		
			ADOLFO, NI KOSTRATO G		
			675.14		
			INOC, ESTRELLA		
			722.09		
			GUACA, CHARLENE T		
			2,275.59		
			NEQUE, FELI SA N		
			12.40		
			NEQUE, JULI A C		
			12.35		
			ADOLFO, CELI NA V		
			595.35		
			MOLI NA, MERI CON T		
			1,828.63 48		
			ESTOLE, ALMI DA T		
			989.50 48		
			MONTANO, MELONA C		
			11.06		
			CANTAGO, TARCILA N		
			12.88		
			GUACA, MARCELA		
			279.30		
			PASI NABO, DANI LO J		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
850	0097120000	03/08/2016	467.13		
860	9987120000	03/08/2016	SUMBI, LEONILA J		
870	9266120000	03/08/2016	589.23		
881	1227605100	03/08/2016	PEREZ, AURORA J		
881	7518020524	03/08/2016	2,698.37 48		
890	1132120000	03/08/2016	SALAZAR, RHODORA B.		
900	9518120000	03/08/2016	328.74		
910	4618120000	03/08/2016	CORONADO, JI Z LAPID DELOS SANTOS		
920	4787020000	03/08/2016	319.99		
921	5440009023	03/08/2016	BASIBAS, CRESFE TAPAN		
930	6618120000	03/08/2016	1,085.78 48		
940	6567020000	03/08/2016	VELASQUEZ, RENATO S		
941	9612311982	03/08/2016	1,370.51 48		
960	4418120000	03/08/2016	DAIS, FRANCO C		
970	0818120000	03/08/2016	557.13 48		
975	9469348111	03/08/2016	INOC, ANASTACIA N		
980	1944120000	03/08/2016	721.87		
990	6401120000	03/08/2016	CANTANO, FELIX I		
1000	5177020000	03/08/2016	1,782.49 48		
1010	6798020000	03/08/2016	DAIS, JENNIFER INOC		
1015	8651056479	03/08/2016	21.90		
1020	6927120000	03/08/2016	CANTAGO, DIOMIDIS I		
1021	8369318154	03/08/2016	736.92		
1030	8566120000	03/08/2016	RAMIREZ, GERARDO B		
			306.93		
			BARTIN, JERALYN AGBAY		
			24.28		
			NAINGUE, JULITO B		
			9.40		
			ALINSUG, FEI		
			2,311.44		
			NACION, GLENDA UNABIA		
			131.89		
			VENTURA, ARLENE N		
			504.70 48		
			VENTURA, ARLENE-B N		
			2,429.88 48		
			MCKENNA, ARLENE Q		
			42,100.29 48		
			KI NATANAR, RUZELA G		
			4,542.74 48		
			NAINGUE, FELECIANA AGBAY		
			3,763.83		
			TOLOTOLO ELEM. SCHOOL		
			4,040.08		
			TOLOTOLO NATIONAL HIGH SCHOOL		
			37,712.44		
			TOLO-TOLO WATER PUMP / EDGAR TAPAYAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	344.5		
1040	1344120000	03/08/2016	149.54		
1041	7333539328	03/08/2016	BONTI LAO, DANI LO D		
1050	8718120000	03/08/2016	BI HAG, JOY ALI NSUG		
1060	8418120000	03/08/2016	ALI NSUG, VI SI TACI ON H		
1070	7077020000	03/08/2016	ALI NSUG, PEDRO S		
1080	2518120000	03/08/2016	ALI NSUG, PEDRO C		
1100	6700220000	03/08/2016	I NOC, TERESI TA A		
1110	7937464587	03/08/2016	TORMI S, CRI SANTO R		
1111	4309479980	03/08/2016	MAHI LUM, JULI TA CAI S		
1120	8518120000	03/08/2016	TELERON, NESCY JEAN LANA		
1130	5730220000	03/08/2016	TAMPUS, VICENTA I		
1140	4575517788	03/08/2016	OCHEA, RUFA I		
1150	3997482885	03/08/2016	SUMARAGAO, CECI LE SANCHEZ		
1155	7960220000	03/08/2016	I SOK, JULI TO I NOC		
1156	9312293402	03/08/2016	VI CTORI A, ALI CIA A DELA		
1160	3987120000	03/08/2016	PI LAPIL, EDJUN ARCEO		
1165	1518120000	03/08/2016	PATI GAYON, MAXI MA I		
1170	1597120000	03/08/2016	I NOC, BENI GNA C		
1175	6205400282	03/08/2016	I SOK, RUFA I		
1180	6244120000	03/08/2016	SANCHEZ, SI LVERI O JR. FIEL		
1185	0718120000	03/08/2016	VELASQUEZ, MEBELI TO S		
1190	6020120000	03/08/2016	TI NDOY, ROSI TA G		
1195	2904395077	03/08/2016	I NOC, PERLA C		
1195	9809748201	03/08/2016	I NOC, QUI RI NA NAHUMAN		
			MAGLANGI T, ROSALI E VELASQUEZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
1200	0712120000	03/08/2016	2,361.59	48	
1210	6718120000	03/08/2016	34.00		
1220	7819120000	03/08/2016	540.22	48	
1230	4818120000	03/08/2016	2,793.30	48	
1240	1818120000	03/08/2016	9.25		
1260	2718120000	03/08/2016	230.38	48	
1270	0944120000	03/08/2016	1,060.10		
1280	8618120000	03/08/2016	336.81		
1290	3867120000	03/08/2016	333.49		
1300	4349120000	03/08/2016	560.57	48	
1309	5617347714	03/08/2016	365.61	48	
1310	9618120000	03/08/2016	357.14	48	
1319	1025636109	03/08/2016	9.83		
1320	5518120000	03/08/2016	362.69	48	
1321	3173935280	03/08/2016	220.15		
1330	4987120000	03/08/2016	6.66		
1331	0457172185	03/08/2016	730.55		
1340	0888120000	03/08/2016	2,166.60		
1350	7618120000	03/08/2016	5.96		
1360	1718120000	03/08/2016	619.73	48	
1370	2299020000	03/08/2016	551.12		
1380	6730220000	03/08/2016	5.61		
1390	7518120000	03/08/2016	102.00		
1400	7818120000	03/08/2016	748.43	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	344.5		
1410	8899997050	03/08/2016	202.69		
			BALABA, PONCIANO I SOK		
1420	4296646366	03/08/2016	305.20		
			PADOR, JAY OPORTO		
1430	6518120000	03/08/2016	195.89 48		
			I SOC, CONSOLACION B		
1440	5950677588	03/08/2016	- 9.25		
			RAGO, EDWIN BATOMALAUQUE		
1450	7207400655	03/08/2016	299.26		
			ARTEZUELA, JEZABEL BALABA		
1460	4718120000	03/08/2016	841.26		
			BALABA, EUFRONIO G		
1470	6818810000	03/08/2016	1,417.30		
			DI NOPOL, CLARITO M.		
Book Total:					
Accounts = 127		Bills = 127		48 HR = 44	
Batch Total:					
Accounts = 289		Bills = 289		48 HR = 98	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 80 : FLORES ARTHUR P.	Book No:	141.1	Billing Cycle:	BC18
190	6963720000	03/05/2016	8,801.72	SARABOSI NG, NANCY P	_____
190	6963720000	03/05/2016	13,707.35	SARABOSI NG, NANCY P	_____
190	6963720000	03/05/2016	18,825.37	SARABOSI NG, NANCY P	_____
190	6963720000	03/05/2016	27,021.71	SARABOSI NG, NANCY P	_____
190	6963720000	03/05/2016	2,039.37	SARABOSI NG, NANCY P	_____
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
-----	-----	-----	-----	-----	-----
Msgr Code : 80		Book No:	71.0		Billing Cycle: BC19
Name : FLORES ARTHUR P.					
1520	2294710000	03/05/2016	- 1,981.48		
			BUANGJOG, L I L I A A		
1520	2294710000	03/05/2016	- 932.07		
			BUANGJOG, L I L I A A		
1520	2294710000	03/05/2016	- 9.16		
			BUANGJOG, L I L I A A		
1520	2294710000	03/05/2016	977.18		
			BUANGJOG, L I L I A A		
3490	7890510000	03/05/2016	- 8,936.03		
			TAN, CRECENCIA		
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	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 81 : VESTIL HENJUNE N.	Book No:	318.3	Billing Cycle:	BC02
1700	4180110000	03/08/2016	1,569.16	48	PEPI TO, PAQUI TO
1800	1679010000	03/08/2016	4,100.99		ACOSTA, ALFREDO
1900	8819800000	03/08/2016	3,448.28	48	TALI SIC, ROMEO
2000	6819800000	03/08/2016	5.04		PEPI TO, SUSANO
2100	4383700000	03/08/2016	10.20		REQUI LME, MARINA V.
2200	4157010000	03/08/2016	94.29		TALI SIC, ARNULFO G
2300	6283700000	03/08/2016	837.80		CORTES, DOMINADOR M.
2500	4090336859	03/08/2016	1,148.31	48	SAGARI NO, MARLYN LI NDAYAO
2600	6718800000	03/08/2016	1,743.20	48	SAGARI NO, SOTERO P
2700	8017800000	03/08/2016	6.75		IMPAS, MARCELINA S
2800	0404700000	03/08/2016	1,235.05		MALALAY, DOMINADOR (TM) N
3000	5754800000	03/08/2016	751.19	48	IMPAS, CATALINA
3100	3208800000	03/08/2016	3,058.21	48	SAMONTE, AMBROSIO S
3200	7534700000	03/08/2016	2,243.33		TO-ONG, ROLAN D
3300	7819800000	03/08/2016	2,065.47	48	SAGARI NO, THELMA
3400	1481900000	03/08/2016	3,499.17	48	MANTUHAC, REMIE S
3500	5668700000	03/08/2016	2,157.48	48	SAGARI NO, DOLORES JINKY C
3600	1952010000	03/08/2016	923.40	48	POTOT, ELPIDIO P
3650	3898166974	03/08/2016	9.75		POTOT, JUNREY SAMONTE
3700	0172010000	03/08/2016	1,895.30		LI MOSNERO, ERIC C
3701	0042077143	03/08/2016	2,024.44	48	YAMBA, ROSEMARI E PI TOGO
3800	4030900000	03/08/2016	117.59		GERONGCO, JULITO T.
3900	9819800000	03/08/2016	2,329.00	48	GERONGCO, CECILIO
4000	9015700000	03/08/2016	391.57	48	GERONGCO, SHERWIN G

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
4001	4881033418	03/08/2016	312.79		
		SEVILLETA, CARMELITO GABAS			
4100	7583700000	03/08/2016	808.06	48	
		GERONGCO, ALDO P.			
4200	5911800000	03/08/2016	9,827.44		
		GERONGCO, ALDO			
4300	7858010000	03/08/2016	721.44		
		GERONGCO, ALDO P (M2)			
4400	9962657864	03/08/2016	2,148.21	48	
		GERONGCO, ALDO PEPITO (M3)			
4500	1445700000	03/08/2016	- 158.53		
		CHAVEZ, AMORMIO M			
4600	0887700000	03/08/2016	1,547.73	48	
		DIORICO, MANUEL S			
4700	6185800000	03/08/2016	990.42		
		SABONSOLIN, TEOFILO DEXTER T			
4710	0222542728	03/08/2016	1,275.85		
		JABAJAB, JOHNNY EDOLLANTES			
4715	0347106353	03/08/2016	1,010.85		
		MALIGDONG, FERNANDO ATOY			
4800	9947010000	03/08/2016	191.86		
		ONCINES, GREGORIA M			
4900	9557633419	03/08/2016	967.20		
		DUENAS, FLORAME ABLAY			
5200	9269687253	03/08/2016	1,971.99		
		MANISAN, RENIE CARTAJENAS			
5300	7816010000	03/08/2016	1,440.75		
		ECARMA, JOSE MELANIO G.			
5400	9180110000	03/08/2016	1,683.73	48	
		MERCADO, ATANACIO			
5500	4520900000	03/08/2016	740.41		
		DANULCO, ESTRELLA S.			
5600	8793700000	03/08/2016	1,617.61	48	
		PEPITO, EVANGELINE M.			
5700	5550633285	03/08/2016	91.12		
		PEPITO, FRANCISCO SASING			
5800	8345800000	03/08/2016	1,963.33	48	
		TALLO, PRUDENCIA P.			
5801	7730384919	03/08/2016	883.03	48	
		SASING, ROSIETA GAJERANA			
5900	8180110000	03/08/2016	1,661.93	48	
		PEPITO, MARCELINA S			
6000	0468700000	03/08/2016	225.27		
		SASING, FELIPE			
6100	8230010000	03/08/2016	571.78		
		RAYNO, VIRGINIA P			
6105	9980589782	03/08/2016	1,338.33	48	
		SATORRE, USILEN GENON			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
6110	7087595019	03/08/2016	7.41		
			FALGOUT, LEZLE MONDERO		
6200	6647010000	03/08/2016	1,261.25	48	
			RAYNO, MERCURIE		
6300	6930283894	03/08/2016	26,967.30	48	
			SEGAWA, CORAZON CABASA		
6400	3766566293	03/08/2016	31,917.32	48	
			SEGAWA, CORAZON CABASA		
6600	2826010000	03/08/2016	326.47		
			RAYNO, REMEDIOS V		
6700	3745700000	03/08/2016	307.45	48	
			MANTUHAC, RANDY R		
6800	0919800000	03/08/2016	1,678.48		
			RAYNO, ENRIQUE		
6900	4358010000	03/08/2016	2,134.91		
			BARINO, RAFAELITO A		
7000	9607800000	03/08/2016	546.79		
			ATIS, JOCELYN M		
7100	1461900000	03/08/2016	344.22		
			MONTALBO, MARIA L		
7200	0480110000	03/08/2016	1,272.35	48	
			POSTRERO, FELIPE JR		
7201	5223313592	03/08/2016	1,847.77	48	
			CABACAS, JANE PARI LLA		
7400	5941010000	03/08/2016	703.47		
			LLUVIDO, WILMA M		
7500	8375111744	03/08/2016	454.45		
			VILLAMOR, MARYLYN DIAMANTE		
7600	5298731984	03/08/2016	874.84		
			MAPUTI, JERVES DECERDO		
7700	9619900000	03/08/2016	- 254.15		
			CABATANA, ANA G		
7701	7123359455	03/08/2016	462.60		
			BARON, JULITO COLITA		
7900	9893700000	03/08/2016	413.27	48	
			VILLAMOR, AURELIO ARNADO		
8000	6589855904	03/08/2016	2,293.01		
			SATTERFIELD, SILA CULANGGO		
8100	2954800000	03/08/2016	518.17	48	
			PERIGRINO, NATIVIDAD		
8200	2807800000	03/08/2016	190.61		
			CULANGGO, ERMA V		
8201	5906171035	03/08/2016	2,464.98	48	
			CULANGGO, FELMA VILLAVER		
8300	1414700000	03/08/2016	5.08		
			CULANGO, GERONIMO J		
8400	1747010000	03/08/2016	684.41	48	
			REYNON, FELMA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
8500	9056723297	03/08/2016	3,084.96	48	
			ENGUITO, ERMELINDA BOLONIAS		
8600	6567700000	03/08/2016	1,006.19		
			MANTUHAC, ROMELITO H		
8700	9547010000	03/08/2016	22,778.52	48	
			MANTUHAC, ROMELITO H		
8800	7219700000	03/08/2016	429.38	48	
			DIGAP, ANALYN P		
8900	0294010000	03/08/2016	2,048.15		
			CALIBO, DONATO SR. D		
9000	3234700000	03/08/2016	8,192.55	48	
			CATIPAY, TIMOTEO C		
9100	7824700000	03/08/2016	333.40		
			DINOLAN, ARTEMIO D		
9200	8824700000	03/08/2016	559.61		
			GLODOBE, RONNIE N		
9300	6476700000	03/08/2016	5.79		
			SADUCAS, CHARLITA N		
9400	1887700000	03/08/2016	1,313.36		
			GURREA, RONALDO E		
9500	3251178978	03/08/2016	3,949.33		
			SASING, CHRISTOPHER CORTES		
9600	5689700000	03/08/2016	202.50		
			SASING, VIRGILIO		
9700	5134700000	03/08/2016	6,004.52	48	
			BINOLA, RODRIGO A		
9800	6689700000	03/08/2016	317.66		
			SASING, ZOSIMO		
9800	7728574149	03/08/2016	13.31		
			SASING, JEE-AN BARRITA		
9801	6493172927	03/08/2016	316.54		
			PEPITO, TERESITA CORTES		
9803	2455759884	03/08/2016	613.64		
			GUMOP-AS, KARL FRANCIS ADOLFO		
9900	0283010000	03/08/2016	180.13		
			AROT, FRANCO C		
10000	3998900000	03/08/2016	1,575.82	48	
			SASING, JOSEFINA P		
10100	1283010000	03/08/2016	863.84	48	
			SASING, ANSELMO P		
10200	0188700000	03/08/2016	96.20		
			DELA TORRE, FERDINAND PALAGINOG		
10300	8825700000	03/08/2016	5,099.83	48	
			MORCILLA, ANECITA S		
10301	0422108398	03/08/2016	912.38	48	
			MORCILLA, WELMER MACALUA		
10302	3997027446	03/08/2016	65.38		
			SEÑOR, TIMOTEO SOCUAJE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
10303	2721277641	03/08/2016	681.43		
10400	3958700000	03/08/2016	ARNADO, EDI THA DI CO 1,325.25		
10500	3708800000	03/08/2016	MORCI LLA, ANECI TA S 1,195.01		
10600	4278700000	03/08/2016	PEPI TO, MARI TES S 4,769.33 48		
10700	5485800000	03/08/2016	PEPI TO, MARI TES (M2) S 1,269.57 48		
10701	5700582083	03/08/2016	MONTERDE, NOEL R 78.74		
10800	5172010000	03/08/2016	CUYOS, INOCENCIO PANON 1,293.16 48		
10900	0779700000	03/08/2016	SASI NG, NORMA K 2,882.46 48		
11000	0724906459	03/08/2016	SASI NG, ERNESTO 1,423.74 48		
11100	9209700000	03/08/2016	SASI NG, RAMI L KUAN 3,081.03 48		
11101	4596876080	03/08/2016	DELA VICTORIA, VICTOR P 569.31		
11200	5197700000	03/08/2016	BONTUYAN, ELI SA GEREBESE 338.95		
11300	8047700000	03/08/2016	SASI NG, JOEBERT A 1,322.06		
11400	1690800000	03/08/2016	SASI NG, TEOFI LO 224.95		
11500	9047700000	03/08/2016	SASI NG, I RENE O - 8.27		
11501	5150986376	03/08/2016	SASI NG, FAUSTO MAOPOY 684.75		
11600	0175800000	03/08/2016	PAGAL, VI LMA NOYNAY 78.42		
11700	8223800000	03/08/2016	SASI NG, VICTORI A S 104.28		
11800	8756700000	03/08/2016	CUYOS, CARFLOR S. 396.24 48		
11900	6561525561	03/08/2016	JANOLI NO, JANESE L 245.41 48		
12000	4808800000	03/08/2016	GOC-ONG, LEVELI TO PAPAYA 1,124.71		
12100	2992936830	03/08/2016	CAPARI DA, LENY P 731.35		
12200	3318800000	03/08/2016	PAGAL, ERNESTO NOYNAY 718.30		
12300	3214700000	03/08/2016	ALERA, ROSALI NDA C 1,808.57		
			TRI BUNALO, LOLI TA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
12400	4408800000	03/08/2016	995.38	48	
12500	6768700000	03/08/2016	PAGAL, JAI ME N		
12501	9419756967	03/08/2016	285.16		
12502	3296988345	03/08/2016	SAMONTE, ANDRESA S.		
12502	1026075525	03/08/2016	299.12		
12502	6132848497	03/08/2016	SOLLANO, LANDY CAMAY		
12503	0728926379	03/08/2016	1,808.34	48	
12504	2939013934	03/08/2016	TUNDAG, ROMERITO MELLIOMIDA		
12505	9319730128	03/08/2016	952.87		
12600	8562010000	03/08/2016	TALISIC, MARIA FE TUNDAG		
12700	4015010000	03/08/2016	841.68	48	
12800	4883700000	03/08/2016	VILLAMOR, OLIVER CAPANGPANGAN		
12900	7268700000	03/08/2016	197.41		
13000	1919800000	03/08/2016	TALISIC, PASCUAL JR. MONCIDA		
13100	2919800000	03/08/2016	400.44		
13200	4919800000	03/08/2016	TALISIC, CELESTINA TUNDAG		
13300	6222868142	03/08/2016	295.70		
13400	1430003425	03/08/2016	TALISIC, BERNARDA TUNDAG		
13600	4458010000	03/08/2016	1,049.62		
13601	2262851922	03/08/2016	JUMAWAN, ANTHONY T		
13701	6249769234	03/08/2016	671.59	48	
13800	9919800000	03/08/2016	TALISIC, JESUS P		
14000	9010900000	03/08/2016	4,768.77		
14100	1177700000	03/08/2016	PAGAL, BELEN C.		
			5,724.77	48	
			ROSELL, ARMANDO R		
			6,928.77	48	
			SASING, CLETO		
			12,793.38		
			SAN VICENTE ELEM SCHOOL		
			1,869.86	48	
			NADERA, NICOLASA		
			2,667.17		
			CATUBIG, GERSON BOCANI		
			1,971.68		
			MONTECALVO, RENE VILLANUEVA		
			3,482.63	48	
			NEGAD, MICHAEL B		
			2,200.62		
			MANSUETO, RAI NERO FERNANDEZ		
			1,960.07		
			FRANCISCO, PRISCILA GERTOS		
			1,254.57		
			PEPI TO, VICTORIANO		
			11,851.15	48	
			VILLAMOR MARIO TAUTHO		
			3,752.50		
			VILLAMOR, FIDELA E		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
14200	9778700000	03/08/2016	2,265.45	48	
14300	0146700000	03/08/2016	11,321.57	48	
14400	0319900000	03/08/2016	1,493.17	48	
14500	2583700000	03/08/2016	4,770.83	48	
14510	8815519025	03/08/2016	542.86		
14520	4293061993	03/08/2016	1,781.92		
14600	2900900000	03/08/2016	1,285.65		
14700	3900900000	03/08/2016	2,254.46		
14800	9367700000	03/08/2016	184.83		
14900	8836700000	03/08/2016	2,675.46	48	
15100	4518800000	03/08/2016	- 196.07		
15300	7737700000	03/08/2016	2,025.94		
16100	9271900000	03/08/2016	8,490.00		
16300	8343178164	03/08/2016	- 14,547.57		
16400	4515010000	03/08/2016	1,994.11	48	
16500	2891340094	03/08/2016	4,699.96	48	
16501	4870779239	03/08/2016	- 8.12		
16502	2244980222	03/08/2016	877.90	48	
16600	0830900000	03/08/2016	1,841.36		
16700	4004700000	03/08/2016	784.28	48	
16800	1104700000	03/08/2016	1,533.08		
16900	2104700000	03/08/2016	1,621.09	48	
17000	1858700000	03/08/2016	2,821.01		
17100	4683700000	03/08/2016	- 91.56		

FERNANDEZ, RUBEN F.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
17200	0778700000	03/08/2016	1,886.00	48	
			SONSONA, DELIA Q		
17201	8601494655	03/08/2016	- 94.01		
		FERNANDEZ, RUSSELL	CRISTIAN ECHEVERIA		
17300	0590379359	03/08/2016	2,272.42	48	
			WATIN, MARVIN GARIN		
17400	5724700000	03/08/2016	- 47.52		
			SONSONA, DELIA QUIJANO M4		
17401	6700892986	03/08/2016	101.79		
			PI TOGO, ALFEA MANTUHAC		
17500	6919800000	03/08/2016	669.62		
			MANTUHAC, PEDRO		
17600	9410900000	03/08/2016	2,351.54		
			MANTUHAC, NONILO B.		
17700	2868700000	03/08/2016	452.38		
			SABAS, AQUILINO T		
17800	7383700000	03/08/2016	197.15		
			SABAS, AQUILINO T.		
17801	7306089978	03/08/2016	2,894.76		
			BABANTO, CARLOS TALISIC		
17801	3014533452	03/08/2016	113.86		
			BABANTO, RUEK TALISIC		
17802	3180261553	03/08/2016	14.43		
			GERONGCO, ALEX PEPI TO		
17900	3634340000	03/08/2016	1,794.68	48	
			ALCOVER, STEPHANIE MARINGURAN		
18000	3825700000	03/08/2016	984.18	48	
			MANTUHAC, HELEN R		
18100	6247700000	03/08/2016	1,480.07	48	
			MANTUHAC, BERNARDINO T		
18101	4624709800	03/08/2016	459.21		
			MANTUHAC, GRECELDA CAMAY		
18200	6776160107	03/08/2016	855.97	48	
			MANTUHAC, JOVENLIE TEVES		
18300	6534700000	03/08/2016	1,974.87	48	
			CORTES, ELVIE M		
18400	5919800000	03/08/2016	293.18		
			MANTUHAC, ROBERTO		
18410	9255481149	03/08/2016	425.79		
			MANTUHAC, JAY BATECORA		
18500	6125700000	03/08/2016	2,349.86	48	
			SASING, RITCHILL T		
18600	2057010000	03/08/2016	111.43		
			MANTUHAC, ROBERTO JR. E		
18700	0625700000	03/08/2016	5,604.88		
			MENDOZA, JACINTO M		
18800	2883010000	03/08/2016	1,803.73	48	
			GERONGCO, ALEX P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.3		
18900	5078700000	03/08/2016	3,968.32		
			MANTUHAC, ARLENE S		
19000	7919800000	03/08/2016	1,373.69		
			PEPI TO, CALI XTO		
19100	4058265860	03/08/2016	464.02	48	
			CUERDA, JONATHAN SALI BONGCOGON		
19100	8919800000	03/08/2016	3,484.28	48	
			SASI NG, DAMI ANO		
19100	5514674623	03/08/2016	5,764.75	48	
			SASI NG, FRANCI SCO PEPI TO		
19100	7781531247	03/08/2016	2,545.60		
			PEPI TO, DALE DAVID CATARINA		
19101	5569125083	03/08/2016	7,089.17		
			BORDADOR, ANA LI ZA FLORES		
19200	5199010000	03/08/2016	1,844.46	48	
			CANETE, FELI CI SIMO		
19300	9800900000	03/08/2016	17,810.89	48	
			CANETE, CRI SPULO		
19400	7441010000	03/08/2016	2,826.43	48	
			CANETE, MANUELI TO B		
19500	5947010000	03/08/2016	972.95	48	
			CANETE, MA. ELENA C		
19600	4378700000	03/08/2016	2,642.07	48	
			CANETE, PABLI TO B		
19700	3801700555	03/08/2016	840.59		
			CANETE, PABLI TO BUGTAI		
19800	3174800000	03/08/2016	191.87		
			CANETE, MARY ANN G		
19900	5865800000	03/08/2016	985.38		
			BERNAL, MARIO		
20000	7897216370	03/08/2016	1,838.02		
			BERNAL, MARIO JR. CANETE		
20100	8073010000	03/08/2016	5,515.08	48	
			CANETE, RAMI R B		
20200	9281443559	03/08/2016	152.73	48	
			VILLAMOR, FRETZ CANETE		
20300	7991068984	03/08/2016	17.28		
			VILLAMOR, FRETZ CANETE M1		
20400	9895091020	03/08/2016	573.12		
			VILLAMOR, FRETZ CANETE M2		
20401	1617844599	03/08/2016	1,545.89	48	
			GOC-ONG, LENARD CANETE		
20402	7910477061	03/08/2016	1,863.66	48	
			BERNAL, ARLENE CANETE		
20403	7589461767	03/08/2016	635.11		
			BERNAL, ARLENE CANETE		
20500	1146700000	03/08/2016	1,238.80		
			MAGNO, JUDI TH M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
20600	0911800000	03/08/2016	64.14		
20800	5136010000	03/08/2016	PEPI TO, CANUTO		
20900	4900900000	03/08/2016	587.03 48		
21000	8409900000	03/08/2016	MARI KIT, JESEFINA B.		
21100	6900900000	03/08/2016	4,539.66 48		
21200	0724700000	03/08/2016	MARI KET, RUFO		
21300	0208800000	03/08/2016	3,560.00		
21400	0900900000	03/08/2016	MENDOZA, JOSE M		
21500	1900900000	03/08/2016	859.55		
21600	7689700000	03/08/2016	SANTOS, TARCELA		
21700	5871900000	03/08/2016	296.83		
21800	6518800000	03/08/2016	SANTOS, ANTONIA ELISA G		
21900	8331010000	03/08/2016	- 13.28		
22000	6716700000	03/08/2016	SANTOS, ANTONIA ELISA G		
22100	9157010000	03/08/2016	7,588.21		
22200	5900900000	03/08/2016	SAN VICENTE PUB MARKET		
22300	4827658765	03/08/2016	559.13		
22400	6021800000	03/08/2016	PLANAS, CRISPINI ANA		
22500	2361900000	03/08/2016	469.37		
22600	8900900000	03/08/2016	PLANAS, VENERANDA -TM		
22700	3767700000	03/08/2016	2,636.83 48		
22800	1025700000	03/08/2016	ATIS, JOSE V		
22900	6010900000	03/08/2016	656.85		
			VI LLAMOR, ANANI AS P		
			1,597.12		
			PADON, ARDIE B		
			1,609.72		
			PADON, TEOFEDA A		
			- 95.97		
			CLARI ON, MA TERESA L.		
			1,652.03 48		
			CAPIN, VIRGILIO		
			3,349.24		
			CALLANO, ASUNCION TAYOM		
			3,748.95 48		
			AYUDA, CATALINA		
			5,785.69		
			GERUNGCO, TIRSO T		
			292.52 48		
			TALISIC, CANDIDO		
			182.33		
			TALISIC, FRANCISCO V		
			1,038.35		
			DAKAY, MA. PERLA GULFAN		
			122.31		
			PEPI TO, MARIA T		
			4,166.50		
			NOVAL, JUSTINIANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
23000	6025700000	03/08/2016	735.42	48	
23100	7716700000	03/08/2016	NOVAL, JUSTINIANO T	709.80	48
23200	4987700000	03/08/2016	BUCIO, ROMUALDO SR. ALVAREZ	1,287.54	
23300	2686756216	03/08/2016	JABONERO, JOSE JR D	1,085.49	
23400	0409700000	03/08/2016	TABALE, JEANYLENE CAGALAWAN	1,707.17	
23600	7900900000	03/08/2016	MARIKIT, ELENITO C	1,035.06	48
23700	2864800000	03/08/2016	MANTOHAC, DOMINGO	620.36	
23800	9347700000	03/08/2016	ADLAWAN, ARLENE N	1,006.32	48
24000	0708800000	03/08/2016	TRANA, MARICEL P	921.22	48
24100	8896800000	03/08/2016	VENTURA, RITCHEL Q	984.46	48
24101	6671206882	03/08/2016	TAPING, REMEDIOS B	- 185.84	
24200	7664800000	03/08/2016	CANILLO, LETECIA DIAZ	- 855.88	
24300	0010900000	03/08/2016	ROSOLADA, ELISA S	721.49	
24400	2610900000	03/08/2016	SASING, FELIX	1,334.15	48
24500	0407800000	03/08/2016	VILLARO, FELIX JR Y.	594.75	
24600	1407800000	03/08/2016	VILLARO, CHANDRI NA M1 P	- 118.40	
24700	2793700000	03/08/2016	VILLARO, CHANDRI NA M2 P	2,069.38	
24800	6247010000	03/08/2016	RUSSEL, JAI ME R.	851.21	
25000	7010900000	03/08/2016	DAKAY, AMELITA G	106.88	
25100	1323800000	03/08/2016	GERONGCO, JOLITO	3,934.56	
25200	5261010000	03/08/2016	GERONGCO, ELVIE N.	2,401.07	48
25300	7630900000	03/08/2016	GERONGCO, RIZALI NA B	5,293.47	48
25400	6736700000	03/08/2016	SEVILLETA, ETHEL G.	815.68	48
25500	8456700000	03/08/2016	GERONGCO, TIRSO P	2,008.60	48
			MARIKIT, EDGARDO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
25500	3224701318	03/08/2016	624.04	48	
			MARIKIT, EDGARDO CANETE		
25600	1634700000	03/08/2016	3,487.49	48	
			PANON, NANETTE L		
25700	7178700000	03/08/2016	578.31		
			PANON, LOURDES M		
25701	0694529380	03/08/2016	1,477.95		
			ABAPO, OLIVER RADO		
25701	8635422090	03/08/2016	17,983.19	48	
			MALINAO, DANIEL JOSEPH REMEDIO		
25701	6102566320	03/08/2016	2,942.59	48	
			LEGASPI NA, BERNADITH TUTING		
25900	9234800000	03/08/2016	811.32		
			TARI MAN, ROSEMARIE R.		
26000	1110900000	03/08/2016	987.33		
			ROSEL, CESAR		
26100	0334800000	03/08/2016	2,358.06	48	
			ROSEL, EULALIA M.		
26200	2725700000	03/08/2016	2,145.77		
			PI LAPIL, RIZA (M-1) R		
26300	3725700000	03/08/2016	2,114.65		
			PI LAPIL, RIZA (M-2) R		
26500	8257700000	03/08/2016	1,338.10	48	
			SEDANO, CATALINA G		
26600	6418800000	03/08/2016	180.17		
			SEDANO, CATALINA G		
26700	0825700000	03/08/2016	1,876.25	48	
			PEPITO, MARI TES S		
26800	5837700000	03/08/2016	1,221.39		
			MONTERDE, ALBERTO L		
26850	6509321289	03/08/2016	1,181.11	48	
			LLANGURIN, MARI JANE VILLAMOR		
26851	5986862765	03/08/2016	453.11		
			MANGUBAT, ALAN JUNIO		
26851	9737033976	03/08/2016	837.01		
			SAYSON, RICARDO JUNIO		
26851	9254515422	03/08/2016	2,237.18	48	
			SAYSON, CELSO JUNIO		
26900	8489700000	03/08/2016	- 74.59		
			SASING, CEPRIANO		
27000	8941392741	03/08/2016	3,199.89		
			SASING, MICHAEL VALLE		
27000	7489700000	03/08/2016	1,169.74	48	
			SASING, LEONARDO		
27002	2365467991	03/08/2016	3,843.87	48	
			NINAL, CYRIELL CLAIRE TANTIADO		
27003	4969378361	03/08/2016	6,168.64	48	
			MANGUBAT, ALFRED JUNIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
27100	7371900000	03/08/2016	1,819.99		
27200	6447700000	03/08/2016	BASAMOT, ANAGELYN M		
27300	2630900000	03/08/2016	1,504.32		
27400	7247010000	03/08/2016	GOCONG, CARMELO		
27500	4093700000	03/08/2016	2,166.93		
27501	4810068978	03/08/2016	ROSELL, FAUSTINO L.		
27550	2367993501	03/08/2016	320.29		
27555	3115700000	03/08/2016	TALISIC, GREGORIA V		
27600	1056700000	03/08/2016	119.37		
27800	6778700000	03/08/2016	MANANQUI L, JOSE K.		
28200	4446700000	03/08/2016	581.87 48		
28201	1258105493	03/08/2016	MONDIGO, JENELYN ANGTUD		
28300	0453707179	03/08/2016	1,232.50		
28400	7260993174	03/08/2016	BARI MBAO, LEVI RICAPLAZA		
28401	6970473534	03/08/2016	1,808.31		
28500	2110900000	03/08/2016	MONTEBON, ASTERIA TALISIC		
28550	8800477377	03/08/2016	2,080.74		
28800	3810900000	03/08/2016	MANORINA, DOMINGO P		
28900	5819800000	03/08/2016	2,244.82 48		
29100	6329800000	03/08/2016	ALIN, JUANITO (M1) C		
29200	6945700000	03/08/2016	608.71		
29300	8583700000	03/08/2016	MANORINA, HELEN U		
29400	1393700000	03/08/2016	1,110.61 48		
29500	8705700000	03/08/2016	LUNGAY, MAE IRENE CAFE		
			1,222.43		
			ALAMARI NO, JESSICA MALACAT		
			274.00		
			ROTO, ROSELYN REGALA		
			1,625.74		
			PLAYDA, GRACE HONGHONG		
			5,945.76 48		
			BAJA, EDILBERTA		
			844.11 48		
			BAJA, EDILBERTA GERENGCO		
			973.84		
			PEROLINO, JESUSA G.		
			1,939.57		
			GERONGCO, MARCELO		
			756.37		
			PESCADOR, AMELITA G		
			2,863.07		
			BARI NO, RAFAELITO A		
			1,021.06 48		
			MARIKIT, PROCESO G.		
			559.43		
			MARIKIT, CARLOS G.		
			2,879.12		
			OSIK, MARI CHU O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
29501	0233142672	03/08/2016	967.28		
29600	7110900000	03/08/2016	BORJA, CONCHI TO MUANA 1,424.85	48	
29700	8273010000	03/08/2016	MARIKET, JUAN - 178.63		
29800	3217800000	03/08/2016	LEGASPI NA, CARLI TO L 1,272.34		
29900	2975800000	03/08/2016	LAGUNDI, JASON G 605.93		
30000	9946700000	03/08/2016	SALCEDO, RONNIE D 1,531.50	48	
30100	6075280623	03/08/2016	BACAY, MA. NANCY D 1,403.77		
30101	2727300154	03/08/2016	POGOSA, ELSIE TANGARORANG 1,704.83		
30102	8301498843	03/08/2016	AMPOON, ROMMEL PELONIO 1,551.41	48	
30200	8737700000	03/08/2016	ROSELL, ROSA FRANCISCO 562.59		
30300	9109700000	03/08/2016	JUBAY, MARCOS M - 103.10		
30400	9309900000	03/08/2016	BRAVO, NELSON N 192.01		
30500	4466700000	03/08/2016	ONCINES, GREGORIA M 409.86	48	
30501	9755492161	03/08/2016	MARIKIT, WILLIAM G 1,035.50	48	
30600	7666700000	03/08/2016	BONDOC, BABY MAKINANO 2,560.56		
30800	9324700000	03/08/2016	AMPOON, ROMMEL U 2,121.53	48	
30805	7179039876	03/08/2016	FREJOLES, GRACELYN C 203.40		
30810	2550660384	03/08/2016	TORREGOSA, BLESILDA BAGUIO 324.28		
31000	4851010000	03/08/2016	TALISIC, CRISPIN PEPI TO 2,036.79		
31100	0864800000	03/08/2016	VARQUEZ, JENNI FER T 113.61		
31200	9434800000	03/08/2016	TALISIC, LUCILO P 1,483.14		
31300	1059508727	03/08/2016	TALISIC, SALO P. 171.24		
31400	0850634335	03/08/2016	LAURON, PEDRO PEPI TO 197.77		
31500	1772793164	03/08/2016	LAURON, PEDRO PEPI TO 326.86		
			LAURON, PEDRO PEPI TO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
31600	1009900000	03/08/2016	431.49		
31700	0679010000	03/08/2016	VI LLAMOR, VICENTE S		
31800	1010900000	03/08/2016	3,731.52		
31900	2010900000	03/08/2016	VI LLAMOR, CRISPIN		
32000	6307800000	03/08/2016	- 97.36		
32100	2716010000	03/08/2016	VI LLAMOR, PETRONILO		
32200	1518800000	03/08/2016	2,419.26 48		
32250	8060555903	03/08/2016	VI LLAMOR, SINDATO		
32300	6178700000	03/08/2016	116.46		
32400	8347700000	03/08/2016	DE LEON, RIZAL C		
32600	7562010000	03/08/2016	1,300.87 48		
32700	4228826344	03/08/2016	VI LLAMOR, ALFREDO SR. S.		
32800	4814700000	03/08/2016	66.39		
32900	9213800000	03/08/2016	CAMINADE, ARTEMIO V		
32901	8533618670	03/08/2016	187.51		
33000	3210900000	03/08/2016	CAMINADE, ANGELO VI LLAMOR		
33001	5533569621	03/08/2016	2,060.94 48		
33010	5239615181	03/08/2016	ARNOLD, CARMEN B		
33200	7914700000	03/08/2016	260.83 48		
33400	8983010000	03/08/2016	VI LLAMOR, ANASTACIO S		
33401	3243375715	03/08/2016	- 85.12		
33500	1721562583	03/08/2016	VESTAL, TERESITA P		
33700	4679010000	03/08/2016	18,371.13		
33701	2017723067	03/08/2016	SORIANO, MOISES JR. PONCE		
			1,360.41 48		
			DONA, RUEL A		
			- 241.62		
			USON, CYNTHIA C.		
			277.72		
			ANABIEZA, MARIA LINE FORTUNA		
			333.77		
			FORTUNA, SILVERIO		
			418.67 48		
			FORTUNA, WILMA TO-ONG		
			992.22 48		
			FORTUNA, ELENA SULTAN		
			2,412.75		
			GUEVARRA, EDUARDO A		
			791.68		
			SASING, ARNEL A		
			2,178.26 48		
			ALFEREZ, MARICRIS PEPI TO		
			1,181.57		
			PEPI TO, NORA DEMALUAN		
			801.77 48		
			PEPI TO, REBECCA		
			75.18		
			ATIS, ALAN VI LLAMOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
33701	0289636011	03/08/2016	98.10		
			LUMANTAS, MICHELLE PEPI TO		
33701	9674413673	03/08/2016	12.79		
			PEPI TO, LESLIE VILLAMOR		
33900	9140010000	03/08/2016	1,716.64	48	
			BARRITA, NADIA V		
34000	0261010000	03/08/2016	867.51		
			LAWAN, EVANISA G		
34100	8709098420	03/08/2016	14.01		
			ATIS, RENANTE VILLAMOR		
34200	3915700000	03/08/2016	447.29		
			ATIS, EDGAR V		
34300	0710900000	03/08/2016	559.33		
			BACONG, SUNNY A.		
34400	5057010000	03/08/2016	300.54		
			JUVIAR, EUSTAQUIO C		
34500	6181900000	03/08/2016	- 74.62		
			PEPI TO, MODESTO V		
34600	6235700000	03/08/2016	839.21	48	
			CABAHUG, ROLANDO S		
34700	1385979409	03/08/2016	366.78	48	
			CABAHUG, JESSICA SASING		
34800	3848403522	03/08/2016	362.77	48	
			DOTILLOS, TEODORICO MERTO		
34900	9667700000	03/08/2016	492.61	48	
			ALBIA, CANDELARIA P		
35000	7261900000	03/08/2016	3,149.54	48	
			OLIS, LILIA DEMECILLO		
35100	9110900000	03/08/2016	191.94	48	
			DEMECILLO, JOVI TO PITOGO		
35200	0710010000	03/08/2016	1,383.60	48	
			MEDARDO, DEMECILLO S		
35400	4280110000	03/08/2016	4,641.32		
			PADAYOGDOG, CELSA		
35500	4873010000	03/08/2016	- 79.52		
			SASING, ANACLETO B		
35501	6173909784	03/08/2016	110.69		
			LIMPANGOG, LUZINDA SASING		
35600	8261900000	03/08/2016	749.36	48	
			VILLAMOR, JESUSA S		
35700	0210900000	03/08/2016	450.57	48	
			SASING, FAUSTINA		
35800	0361900000	03/08/2016	101.15		
			NICOLAS, LYDIA S		
35900	8667700000	03/08/2016	1,326.14	48	
			SANOSA, EDWINDO C		
36000	1210900000	03/08/2016	2,215.82	48	
			FUENTES, DANILLO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
36100	9261900000	03/08/2016	528.75	48	
36200	8720959964	03/08/2016	447.58		
36200	2210900000	03/08/2016	209.45		
36200	9895346385	03/08/2016	277.91		
36300	4818800000	03/08/2016	- 90.98		
36400	9585800000	03/08/2016	2,491.48		
36600	1230900000	03/08/2016	1,455.71		
36650	1209922118	03/08/2016	1,048.17	48	
36700	1609700000	03/08/2016	458.55		
36800	2267700000	03/08/2016	304.00		
36801	8404362141	03/08/2016	80.43		
36900	2751900000	03/08/2016	2,156.34	48	
37000	6347700000	03/08/2016	6,383.76	48	
37100	4176700000	03/08/2016	2,053.45	48	
37200	2916700000	03/08/2016	3,076.62	48	
37201	2044053311	03/08/2016	852.62		
37300	5969549012	03/08/2016	568.14		
37400	1083010000	03/08/2016	639.17	48	
37401	4996027761	03/08/2016	1,047.47		
37500	4146700000	03/08/2016	890.91		
37600	3909900000	03/08/2016	66.27		
37800	5909900000	03/08/2016	126.33		
37900	8244521698	03/08/2016	188.36		
38000	9700956600	03/08/2016	177.38		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.3			
38100	3853437786	03/08/2016	190.68		
		DAKAY, AMELITA GULFAN M6			
38101	2591940407	03/08/2016	461.97		
		GULFAN, JOSE JOEL MONACILLO			
38200	7289010000	03/08/2016	919.88 48		
		SAGARINO, OLYMPIA			
38300	3308800000	03/08/2016	3,676.64 48		
		BUGTAI, NORBEN A			
38400	7671900000	03/08/2016	6,347.51		
		PEPITO, LEA A			
38500	9210900000	03/08/2016	1,981.55 48		
		PEPITO, AURELIO			
38600	9754800000	03/08/2016	1,297.95 48		
		SAGARINO, EFREN P			
38700	0310900000	03/08/2016	2,033.40 48		
		VILLAMOR, MAMERTO			
38800	6352010000	03/08/2016	2,759.08		
		TARIAN, CHONA M			
38900	1310900000	03/08/2016	1,323.55		
		TARIAN, ANTONIO			
39000	8042273415	03/08/2016	3,785.96		
		PEPITO, FELICER			
39000	9900900000	03/08/2016	15,889.12		
		SAN VICENTE CHAPEL			
39100	3856700000	03/08/2016	702.67		
		TAGSIP, AINA I			
39200	5489700000	03/08/2016	2,949.09		
		MANTUHAC, HILARIO			
39300	2834507535	03/08/2016	722.19		
		MANTUHAC, ANALISA ARCELO			
39400	5210900000	03/08/2016	3,842.06 48		
		GORONGCO, FORTUNATA			
39500	7236700000	03/08/2016	1,195.76		
		VEGA, JULIETA G			
39501	0119851409	03/08/2016	1,255.42		
		PI TOGO, SANTOS MANGI LAYA			
39600	8110900000	03/08/2016	6,548.84 48		
		BATERNA, WENEFREDO			
39700	5972010000	03/08/2016	1,928.08		
		GERONGCO, TITA B			
39900	8425700000	03/08/2016	470.19 48		
		QUERUBIN, BRIGIDA P			
40000	5329800000	03/08/2016	1,281.65 48		
		PI TOGO, ROSITA A			
40100	5727010000	03/08/2016	- 237.04		
		DUHAYLUNGSOD, LEONEDES P			
40200	0158010000	03/08/2016	1,465.43 48		
		SASING, ABEL G			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
40300	2812800000	03/08/2016	2,333.70	48	
40400	0507800000	03/08/2016	SASING, LAMBERTO	48	
40500	8726228299	03/08/2016	NOVAL, SANSEN	P	
40600	8210900000	03/08/2016	SASING, JEMI MA NOVAL	48	
40700	2036010000	03/08/2016	1,077.15		
40800	1105700000	03/08/2016	SASING, ANTONIO		
40801	0220295735	03/08/2016	540.72		
40900	6210900000	03/08/2016	APAS, MARGARITA V	48	
41000	2055700000	03/08/2016	GERONIMO, EVANGELINE S		
41100	6407800000	03/08/2016	810.66		
41200	0766700000	03/08/2016	MONTEBON, LUZVIMINDA MONTILLANO	48	
41300	3010900000	03/08/2016	4,953.43		
41500	9586800000	03/08/2016	VILLAMOR, ANANIAS PEPI TO		
41600	6456700000	03/08/2016	2,069.93		
41650	1111144550	03/08/2016	REGIS, GLORIA D		
41700	6095800000	03/08/2016	2,536.48		
41800	4155700000	03/08/2016	GIACOMETTI, FLORABEL B		
41900	4846700000	03/08/2016	1,913.14		
42100	4546700000	03/08/2016	PI TOGO, ARTEMIO M	48	
42200	7097700000	03/08/2016	PI TOGO, CONCORDIO M		
42400	8942559594	03/08/2016	23,454.39	48	
42600	5647010000	03/08/2016	RONDINA, DOROTEO TM		
42700	1515010000	03/08/2016	16,693.93		
42800	8415010000	03/08/2016	RONDINA, DOROTEO H		
		03/08/2016	1,141.89		
		03/08/2016	PILAPIL, MARCELO MARI BAO SR.		
		03/08/2016	- 102.83		
		03/08/2016	TALISIC, CANDELARIA		
		03/08/2016	- 83.07		
		03/08/2016	MALANOG, MARI TES T		
		03/08/2016	1.01		
		03/08/2016	MALANOG, MARI TES T		
		03/08/2016	- 88.77		
		03/08/2016	ALVAREZ, RUBY U		
		03/08/2016	- 91.21		
		03/08/2016	UBAS, GEORGE JR. T		
		03/08/2016	181.49	48	
		03/08/2016	UBAS, CLINT TALISTIC		
		03/08/2016	- 47.05		
		03/08/2016	DAITOL, MARI VETH T		
		03/08/2016	1,907.13	48	
		03/08/2016	DAITOL, CARDITA P		
		03/08/2016	1,244.43		
		03/08/2016	DAITOL, JACINTA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
42900	5793700000	03/08/2016	2,101.52	48	
42910	4326096376	03/08/2016	473.35	48	
42910	1913620838	03/08/2016	15.64		
48000	7047700000	03/08/2016	9.72		
48400	6255800000	03/08/2016	904.51	48	
48500	6281900000	03/08/2016	1,232.35	48	
48600	3793700000	03/08/2016	666.79		
48700	3157010000	03/08/2016	733.39		
48800	0218800000	03/08/2016	1,905.82		
48900	4010900000	03/08/2016	568.48		
48950	4009700000	03/08/2016	- 825.62		
49000	1434700000	03/08/2016	118.73		
49100	1218800000	03/08/2016	2,467.26		
49101	0640280464	03/08/2016	691.43	48	
49102	5145921530	03/08/2016	- 244.86		
49200	6715700000	03/08/2016	2,142.40	48	
49400	0916010000	03/08/2016	375.95	48	
49500	4560900000	03/08/2016	425.00		
49600	8426700000	03/08/2016	779.45	48	
49700	5010900000	03/08/2016	1,378.48		
49800	4095800000	03/08/2016	1,948.68		
49900	9415700000	03/08/2016	273.38		
50000	7815700000	03/08/2016	1,006.03	48	
50100	8441010000	03/08/2016	1,221.69		
			MANTUHAC, REY T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
50200	9140022782	03/08/2016	1,447.85	48	
			MANTUHAC, OSCAR RONQUEZ		
50300	2560900000	03/08/2016	702.86	48	
			MANTUHAC, EDI THA RONQUI Z		
50400	2958700000	03/08/2016	2,684.71	48	
			REUYAN, AURA P		
50450	1921485706	03/08/2016	1,193.51		
			MONTERON, MARY QUI MBO		
50451	4009853661	03/08/2016	192.00		
			ROJAS, SALVADOR TROYO		
50452	0712078664	03/08/2016	181.06		
			BOHOL, JOVANI E NOGAS		
50500	4210900000	03/08/2016	1,222.47	48	
			PI TOGO, GREGORI O		
50600	6935800000	03/08/2016	1,144.75	48	
			BOOC, DANI LO T.		
50700	8637700000	03/08/2016	8,903.88	48	
			PI TOGO, CONCEPCI ON S		
50800	8541010000	03/08/2016	740.59		
			PI TOGO, EUTI QUI O JR. G		
51000	6973124416	03/08/2016	607.61		
			JUMAO-AS, RENATO PAMOGAS		
51100	4158010000	03/08/2016	757.21		
			MANTUHAC, ROMY P		
51200	1562010000	03/08/2016	1,972.13		
			MANTUHAC, ROMY P		
51300	2562010000	03/08/2016	101.97		
			MAGLASANG, RI NA M		
51400	6561900000	03/08/2016	4,347.00		
			RODRI GUEZ, PACI ENCI A P		
51410	8289144918	03/08/2016	3,888.81	48	
			ARRANGUEZ, MYREEN RODRI GUEZ		
51500	6110900000	03/08/2016	122.44		
			SASI NG, VI CTORI O		
51600	9207800000	03/08/2016	1,127.51		
			PI TOGO, MI LA	P	
51600	7283254345	03/08/2016	121.39		
			TAYONG, MI LBEN JILLY PI TOGO		
51700	1289010000	03/08/2016	2,754.42		
			SEDANO, LUZ		
51710	8024466383	03/08/2016	1,383.86		
			SEDANO, GLENN BALI BREA		
51800	9117800000	03/08/2016	447.11		
			SEDANO, GLENN B		
52000	4618800000	03/08/2016	214.53		
			SEDANO, GLENN M2 B		
52100	5618800000	03/08/2016	213.92		
			SEDANO, GLENN M3 B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
52200	6618800000	03/08/2016	104.30		
52300	7618800000	03/08/2016	SEDANO, GLENN M4 B		
52400	8618800000	03/08/2016	7.11		
52500	9618800000	03/08/2016	SEDANO, GLENN M5 B		
52600	0718800000	03/08/2016	12.56		
52700	1718800000	03/08/2016	SEDANO, GLENN M6 B		
52800	8514700000	03/08/2016	426.60		
52801	5050937159	03/08/2016	SEDANO, GLENN M7 B		
52900	8761900000	03/08/2016	185.45		
53000	2760900000	03/08/2016	SEDANO, GLENN M8 B		
53100	2505700000	03/08/2016	585.76		
53300	5110900000	03/08/2016	SEDANO, GLENN M9 B		
53301	5831835750	03/08/2016	1,949.29		
53400	3699700000	03/08/2016	SEDANO, GLENN B		
53600	8179132034	03/08/2016	1,862.97 48		
53610	7258396589	03/08/2016	VI LLAMOR, CHERYL CABASAN		
53700	9420010000	03/08/2016	1,798.21		
53701	4134118616	03/08/2016	VI LLAMOR, MAGDALENA G		
53702	5875399545	03/08/2016	3,329.33 48		
53703	8717563521	03/08/2016	VI LLAMOR, SI XTA P		
53800	7320010000	03/08/2016	1,316.42		
54000	7631010000	03/08/2016	SORIANO, CARLOS N		
54200	1529900000	03/08/2016	823.15		
			ARCELO, FRANCISCO		
			BLASCO, SHELMA ARCELO		
			213.80		
			PEPI TO, CRI STOBAL		
			319.77		
			PEPI TO, GI L GOC ONG		
			11.15		
			YAP, JAYSON PEPI TO		
			2,759.40 48		
			YAP, REX PEPI TO		
			3,634.20		
			MAROHOMBSAR, I VAR N		
			830.29		
			BURI EL, LEONI DAS DIAZ		
			10.52		
			VILLARIAS, WYNNE ANTHONY OSORIO		
			3,309.72		
			CONEJOS, DI OSCORO JR. LACUNA		
			730.76		
			SI CLOT, SALLY F		
			- 62.16		
			VENES, ROSALIE C		
			- 89.86		
			SIDDI QUI, JESSY GRACE S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
54300	1851010000	03/08/2016	17.50		
54400	9151010000	03/08/2016	MUTIA, ERMANDO	P	
54500	0341010000	03/08/2016	3,128.81		
54600	5531010000	03/08/2016	BI TONG, WILSON	V	
54700	7819900000	03/08/2016	4,100.94		
54800	4610010000	03/08/2016	ANI L, MA. LOURDES	M	
54900	5129900000	03/08/2016	2,386.30		
55000	7430010000	03/08/2016	SARAD, JOCECRIS	G	
55100	8020010000	03/08/2016	3,350.46		
55200	9429900000	03/08/2016	NOCELLAS, BERNARD VINCENT	V	
55300	2894500000	03/08/2016	967.07		
55400	5832500000	03/08/2016	GUI NARES, JULIUS	R	
55500	0030010000	03/08/2016	1,624.22		
55600	7120010000	03/08/2016	NUNEZ, ROBERTO JR.	C	
55700	0691814541	03/08/2016	692.73	48	
55800	9610010000	03/08/2016	ROBLICO, OSCAR	S	
55900	8819900000	03/08/2016	5,683.15	48	
56000	7429900000	03/08/2016	PAGULAYAN, JERRY	C	
56100	7610010000	03/08/2016	1,985.69		
56200	0610010000	03/08/2016	GURREA, WILLIAM	P	
56300	7510010000	03/08/2016	2,038.95		
56400	9329900000	03/08/2016	DE DIOS, EMERSON CABANTUG		
56500		03/08/2016	295.15		
56600		03/08/2016	AMORA, ROMEO	T	
56700		03/08/2016	2,449.16	48	
56800		03/08/2016	TAPAYAN, DAISY	P	
56900		03/08/2016	1,775.20		
57000		03/08/2016	NI SPEROS, NIEL	M	
57100		03/08/2016	1,042.11		
57200		03/08/2016	ABATA, REYNALDO		
57300		03/08/2016	6,463.34	48	
57400		03/08/2016	NI COR, HERALDINE	H	
57500		03/08/2016	4,474.77		
57600		03/08/2016	CORDOVA, JOSEPH	N	
57700		03/08/2016	2,180.24		
57800		03/08/2016	BARTOLABAC, JOSE JENNYL	T	
57900		03/08/2016	769.78	48	
58000		03/08/2016	DI ABELOS, JUNRY	C	
58100		03/08/2016	2,743.27		
58200		03/08/2016	BENDANILLO, PATERNO JR.	L	
58300		03/08/2016	4,631.72		
58400		03/08/2016	BOLONIAS, MARIA AILEEN	M	
58500		03/08/2016	594.32		
58600		03/08/2016	LIM, MARK JOVANI	GUINGGUNG	
58700		03/08/2016	1,466.45		
58800		03/08/2016	MENDOZA, STEPHEN CRISANTO	D	
58900		03/08/2016	5,629.03	48	
59000		03/08/2016	BUENO, NINA LYN	E	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
56900	6329900000	03/08/2016	2,297.08	48	
57000	2919900000	03/08/2016	1,961.23		
57100	3129900000	03/08/2016	3,604.43	48	
57200	2429900000	03/08/2016	1,772.40	48	
57300	9129900000	03/08/2016	684.97		
57500	5919900000	03/08/2016	1,963.44		
57700	8520010000	03/08/2016	1,204.07	48	
57800	4920010000	03/08/2016	86.09		
57900	3931841730	03/08/2016	597.78		
58000	9520010000	03/08/2016	332.94		
58100	5820010000	03/08/2016	332.72		
58200	3919900000	03/08/2016	1,715.61	48	
58300	1129900000	03/08/2016	1,336.57		
58400	4362010000	03/08/2016	594.76		
58500	6029900000	03/08/2016	1,134.83	48	
58600	0129900000	03/08/2016	936.23		
58700	1620010000	03/08/2016	1,334.02		
58800	8720010000	03/08/2016	4,277.71	48	
58900	9720010000	03/08/2016	563.16		
59000	0230010000	03/08/2016	12.22		
59100	6919900000	03/08/2016	1,131.40		
59200	1919900000	03/08/2016	860.10		
59300	1229900000	03/08/2016	837.65		
59400	4029900000	03/08/2016	2,619.59	48	

MORADA, FRANKLIN II T

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.3		
59500	6020010000	03/08/2016	4,827.51	48	
59600	0130010000	03/08/2016	SUMA-OY, DELIA M	48	
59700	7541010000	03/08/2016	COLINA, RESTI TUTO JR. A	48	
59800	5020010000	03/08/2016	ROSALES, ROQUE S	48	
59900	5420010000	03/08/2016	ALAGOS, ALLAN M	48	
60000	6140010000	03/08/2016	1,222.03	48	
60100	5529900000	03/08/2016	SI SON, ROBERTO Y	48	
60200	2082010000	03/08/2016	BUTALID, RENY C	48	
60300	7051010000	03/08/2016	ALONSO, MARIA CHERRY L	48	
60400	2351010000	03/08/2016	1,474.86	48	
60500	8051010000	03/08/2016	BOLANDO, NAOME V	48	
60600	0051010000	03/08/2016	3,470.66	48	
60700	9341010000	03/08/2016	ESPIA, VIRGI LIO T	48	
60800	6931010000	03/08/2016	2,094.17	48	
60900	4051010000	03/08/2016	LABUSTRO, CHONA O	48	
61000	2531010000	03/08/2016	4,869.44	48	
61100	2520010000	03/08/2016	GOC-ONG, ROSELLE C	48	
61200	4529900000	03/08/2016	1,156.31	48	
61300	1720010000	03/08/2016	CASAGNAP, MARVIN P	48	
61400	9523483740	03/08/2016	3,095.06	48	
61501	1030010000	03/08/2016	DEQUINA, NOEL E	48	
61600	6529900000	03/08/2016	1,971.67	48	
61700	7220010000	03/08/2016	PANSOY, JONATHAN M	48	
61800	6620010000	03/08/2016	431.60	48	
61900		03/08/2016	ESPINELI, MICHAEL T	48	
62000		03/08/2016	1,417.95	48	
		03/08/2016	AGTA, ARI EL C	48	
		03/08/2016	2,241.61	48	
		03/08/2016	RENDON, RUSSEL C	48	
		03/08/2016	1,965.24	48	
		03/08/2016	ALAGOS, ANGEL M	48	
		03/08/2016	2,564.98	48	
		03/08/2016	MATA, JAYMAR O	48	
		03/08/2016	7,179.78	48	
		03/08/2016	GEORFO, TIFFANY RALO	48	
		03/08/2016	4,082.44	48	
		03/08/2016	LUMBAB, ENRI QUE D	48	
		03/08/2016	4,000.47	48	
		03/08/2016	BRAZIL, FE MALOU P	48	
		03/08/2016	1,007.23	48	
		03/08/2016	LOREN, ABUNDIO G	48	
		03/08/2016	818.11	48	
		03/08/2016	NARBOADA, HENRY P	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.3		
62100	9529900000	03/08/2016	2,263.33		
			MOMPAR, ESTRELI A T		_____
62200	8029900000	03/08/2016	2,428.12	48	
			ERMAC, LOURDES G		_____
62300	5510010000	03/08/2016	2,678.64		
			EMNACION, MARK BENEDI CT S		_____
Book Total:					
Accounts = 603		Bills = 603		48 HR = 222	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 81 Name : VESTIL HENJUNE N.		Book No:	318.4	Billing Cycle:	BC02
41400	2872010000	03/08/2016	2,140.71		
43000	2667700000	03/08/2016	CUI ZON, ADONIS B		
43100	2310900000	03/08/2016	3,362.81		
43101	9017218772	03/08/2016	TAN, HYSTERSON S		
43200	0126010000	03/08/2016	759.47		
43300	1871900000	03/08/2016	MANTUHAC, EMETERIA		
43400	3110900000	03/08/2016	1,422.31 48		
43500	0414700000	03/08/2016	MANTUHAC, MARISSA CAMAY		
43600	4110900000	03/08/2016	1,610.68 48		
43700	1082010000	03/08/2016	ARNALIZ, JELLY P.		
43800	1103115115	03/08/2016	400.12 48		
43801	8806263655	03/08/2016	AYUDA, VENERANDO M		
43900	5358010000	03/08/2016	2,194.72 48		
44000	8295800000	03/08/2016	AYUDA, TEOFILO		
44100	8328800000	03/08/2016	98.52		
44200	6694010000	03/08/2016	QUI LANTANG, JULIETA A		
44300	7295800000	03/08/2016	172.55 48		
44400	5579010000	03/08/2016	ESCANAS, ARMANDO		
44500	1364286531	03/08/2016	9.00		
44600	1868195203	03/08/2016	PI TOGO, ALFREDO JR. M		
44700	7532508066	03/08/2016	297.86		
44800	0808800000	03/08/2016	PI TOGO, ROMUALDO MANTUHAC		
44900	9195800000	03/08/2016	1,167.55		
45100	2376700000	03/08/2016	BOOC, CARLA SAMSON		
			30,905.10		
			MAGLASANG, CELSO P		
			6.27		
			LONGAKI T, DULCISI MO		
			180.92		
			LONGAKI T, MATEO V		
			18,790.84		
			LONGAKI T, JUAN V		
			5.73		
			LONGAKI T, JULITA		
			559.14		
			LONGAKI T, MI LAGROS		
			1,492.06		
			ESTANERO, JENNY POSA		
			123.27		
			MEJIAS, MARIAN AVILA		
			12.52		
			FLORINTINO, VIRGILIO CHAVEZ		
			300.58		
			TAAC-TAAC, CARMELITA M		
			197.72		
			MAGLASANG, WILFREDO P		
			434.63 48		
			CALAGO, JOSEFA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.4		
45200	7898700000	03/08/2016	947.49	48	
45300	0785969264	03/08/2016	MADRID, JERRY SR.	0	
45400	6636552126	03/08/2016	POGADO, JORAMAE CANSANA	48	
45500	9850110702	03/08/2016	TRASPORTO, LORETO CARVAJAL	48	
45600	9017504536	03/08/2016	BERAN, APOLINARIA YAGON	48	
45700	7219653566	03/08/2016	MONTILLEN, MARI LYN YGOT	48	
45800	9422656228	03/08/2016	LACBAYO, ROLDAN CUMBA	48	
45900	8158387182	03/08/2016	DALAGUIT, ANE LACBAYO JR.	48	
46000	7558798358	03/08/2016	LACBAYO, ROLDAN CUMBA	48	
46001	8755775279	03/08/2016	LACBAYO, JELDEN CUMBA	48	
46002	0373255563	03/08/2016	ABAO, GERARDO CANETE	48	
46003	6993855686	03/08/2016	MONTELLIN, NESTOR LEQUEN	48	
46200	7272010000	03/08/2016	MONTEJO, ALEX COMAJIG	48	
46300	2381900000	03/08/2016	CAMELIT, ARNI C	48	
46400	2237896274	03/08/2016	SADUCAS, RICKY G	48	
46500	8526700000	03/08/2016	LUGO, SARAH GOC-ONG	48	
46600	0524700000	03/08/2016	GOC-ONG, ABUNDIO M	48	
46700	8907800000	03/08/2016	GOC-ONG, BONITO A	48	
46800	9798844172	03/08/2016	MARINAS, MARINA U	48	
46900	1847010000	03/08/2016	PAGES, LUIS MARI PARAS	48	
47000	2847010000	03/08/2016	ALIMOREN, MARIA M	48	
47100	0847010000	03/08/2016	ALIMOREN, WENEFREDA M	48	
47200	8395800000	03/08/2016	ALIMOREN, HELEN	48	
47300	2785800000	03/08/2016	ALIMORIN, WARREN M	48	
			ALI MOREN, ATILLANO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.4		
47400	7328800000	03/08/2016	11.82		
			ENSO, MARI VEL A		
47401	5076948600	03/08/2016	174.97		
			LUCHAVEZ, RANDY ALI MOREN		
47500	1785800000	03/08/2016	110.42		
			JUMAO-AS, GERALIN I		
47600	0858010000	03/08/2016	114.74		
			MAGLASANG, JUAN S		
47700	1710010000	03/08/2016	397.58	48	
			MI NOZA, ROMEO L		
47800	2076700000	03/08/2016	9,002.37	48	
			MALI NAO, ELMO G		
47900	3668700000	03/08/2016	559.06	48	
			DONCI LLO, PATRI CIO C		
Book Total:					
Accounts = 55		Bills = 55		48 HR = 18	
Batch Total:					
Accounts = 658		Bills = 658		48 HR = 240	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 81 : VESTIL HENJUNE N.	Book No:	334.0	Billing Cycle:	BC03
10	6594110000	03/08/2016	1,791.82	48	
			JUGALBOT, ELI ZABETH (M3)	T	
10	5594110000	03/08/2016	18.28		
			JUGALBOT, ELI ZABETH (M2)	T	
20	4089210000	03/08/2016	2,700.54	48	
			DURAN, FRUCTUOSO C.		
20	4345210000	03/08/2016	2,623.59		
			MERCADER, ROMUALDO		
30	8934159931	03/08/2016	17.56		
			GARBO, CARMELI TA JALANG M8		
30	4999310000	03/08/2016	293.44	48	
			GARBO, CARMELI TA M2	J	
30	9162110000	03/08/2016	1,378.49		
			GARBO, CARMELI TA	J	
30	8432410000	03/08/2016	17.99		
			GARBO, CARMELI TA M5	J	
30	8999310000	03/08/2016	2,473.96	48	
			GARBO, CARMELI TA M6	J	
30	3999310000	03/08/2016	36.00		
			GARBO, CARMELI TA M1	J	
30	9402818358	03/08/2016	29.45		
			GARBO, CARMELI TA JALANG		
30	3943941106	03/08/2016	40.76		
			GARBO, CARMELI TA JALANG M11		
30	6902717914	03/08/2016	30.03		
			GARBO, CARMELI TA JALANG		
30	1999310000	03/08/2016	28.59		
			GARBO, CARMELI TA M3	J	
30	9432410000	03/08/2016	211.58		
			GARBO, CARMELI TA M6	J	
30	6999310000	03/08/2016	380.10	48	
			GARBO, CARMELI TA JALANG		
30	6904362474	03/08/2016	124.30		
			GARBO, CARMELI TA JALANG		
30	9253110000	03/08/2016	12.99		
			GARBO, ROCHELLE J.		
30	1472594900	03/08/2016	272.04	48	
			GARBO, CARMELI TA JALANG M10		
30	0867431245	03/08/2016	319.45		
			GARBO, CARMELI TA JALANG M7		
30	5999310000	03/08/2016	18.82		
			GARBO, CARMELI TA M3	J	
30	7011569737	03/08/2016	302.43	48	
			GARBO, CARMELI TA JALANG		
30	2999310000	03/08/2016	40.73		
			GARBO, CARMELI TA M4	J	
30	2161891234	03/08/2016	20.33		
			GARBO, CARMELI TA JALANG M9		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.0		
30	4403237979	03/08/2016	- 50.42		
			GARBO, CARMELI TA JALANG		
30	7999310000	03/08/2016	30.00		
			GARBO, CARMELI TA M5 J		
30	9899310000	03/08/2016	31.73		
			GARBO, CARMELI TA M1 J		
40	3881210000	03/08/2016	1,395.93		
			JALANG, MARCI AL		
40	0709017333	03/08/2016	2,341.91 48		
			TONDAG, ARCHI E ELI GUEN		
40	4648419293	03/08/2016	328.60		
			CANONO, RAYMUND		
40	8578210000	03/08/2016	2,498.28 48		
			CONDES, GASPAR H.		
40	7771210000	03/08/2016	737.28		
			GULTI ANO, DAI SY L		
50	2460355607	03/08/2016	2,101.91		
			LAGAHI T, LEO VI SABELLA		
60	9323310000	03/08/2016	186.47		
			PONGOS, I GNACI A P		
60	0647310000	03/08/2016	94.17		
			PEPI TO, ELPI DI O C		
60	1634210000	03/08/2016	5,198.28		
			PEPI TO, FELI PE		
60	1789210000	03/08/2016	4,098.97 48		
			PONCE, VI TALI ANA P.		
70	8953110000	03/08/2016	10,339.46 48		
			PI LAPI L, ROMEO		
70	4296410000	03/08/2016	1,136.08		
			PI LAPI L, ADELAI DA F		
70	2243410000	03/08/2016	12.58		
			PI LAPI L, ROMEO J		
70	0694110000	03/08/2016	390.98 48		
			PI LAPI L, ROMEO J		
70	9362607930	03/08/2016	- 46.54		
			MAQUI LAN, MARY ANN PI LAPI L		
80	5530250132	03/08/2016	676.13		
			CASI S, ADELI NA JUDAYA		
90	2385410000	03/08/2016	1,656.73		
			PI LAPI L, LORETO I		
100	1189210000	03/08/2016	8,450.18 48		
			CAMOCAMO, ALMA P.		
110	4031110000	03/08/2016	5,849.24		
			DURAN, TEDDY C.		
120	6740558341	03/08/2016	625.94		
			FI EL, DELI A MARI KIT		
120	9066210000	03/08/2016	1,279.20 48		
			MERCADER, RANI LO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
120	8657411023	03/08/2016	3,890.64		
120	4953110000	03/08/2016	GOMONOD, EDI THA REBATO 3,954.22 48		
120	2594110000	03/08/2016	MERCADER, RAYMUNDO 3,181.31 48		
120	6953110000	03/08/2016	MARI KIT, EMI LIO 4,180.33 48		
120	8066210000	03/08/2016	PONCE, LUI SA 2,677.80		
130	4853110000	03/08/2016	MERCADER, JAMELI TO 109.90		
130	7996410000	03/08/2016	PEPI TO, GAVI NO 927.71		
140	1654410000	03/08/2016	PEPI TO, GABI NO C (TM) 3,085.53		
140	5853110000	03/08/2016	COLMI NAS, ANA MARI E S 1,661.75 48		
140	7580210000	03/08/2016	PEPI TO, VI RGI NI A 2,666.68		
150	8853110000	03/08/2016	LAVANDERO, ARNEL G 461.74		
150	7853110000	03/08/2016	RI VERA, SATURNI NO 4,142.39		
160	2278210000	03/08/2016	PEPI TO, BUENAVENTURA 2,405.21		
160	6903210000	03/08/2016	PAGUNTALAN, JOELI TA P. 116.51		
160	6270210000	03/08/2016	PI LAPI L, PURI FI CACI ON J 829.37		
160	7663110000	03/08/2016	PI LAPI L, PURI FI CACI ON J 734.67 48		
160	0682110000	03/08/2016	PI LAPI L, VI RGI LIO J. 2,116.57		
170	0953110000	03/08/2016	PI LAPI L, SULPI CIO 4,704.99		
180	9874882902	03/08/2016	RI VERA, RUSTI CA 175.57		
190	6181210000	03/08/2016	LEYSON, VI RGI NI A RI VERA 37,843.23 48		
190	3953110000	03/08/2016	MALI NAO, JUVI LEE L 3,829.65		
190	0945594065	03/08/2016	CUYOS, VI RGI NI A 9,177.88 48		
190	9657100000	03/08/2016	LEYSON, DI ONESI O I NOCANDO 4,710.76 48		
190	8629725182	03/08/2016	RI VERA, VENANCI A CUYOS 4,377.77 48		
			LEYSON, DI ONESI O I NOCANDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
190	9792457531	03/08/2016	694.45		
			LEYSON, VIRGINIA RIVERA		
200	9157310000	03/08/2016	6,155.11		
			BARIKIT, BASILIA C		
210	2002310000	03/08/2016	1,156.74		
			CABAHUG, BENITA J		
220	1534210000	03/08/2016	1,689.51		
			ALIMOREN, RAUL		
220	8281310000	03/08/2016	122.11		
			SAPIO, JOSEFINA C.		
230	3024210000	03/08/2016	286.87		
			ROSAURO, ZOILLO L		
230	4163110000	03/08/2016	111.31 48		
			GOMEZ, LORETA		
240	1160210000	03/08/2016	3,232.13		
			SONGCAL, DI OSCORA P.		
240	5163110000	03/08/2016	352.98		
			TAREMAN, VIRGILIO		
250	8951110000	03/08/2016	3,412.69 48		
			DANO, RUEL T		
250	6323210000	03/08/2016	1,268.94 48		
			ESTRERA, PAUL V		
250	3978310000	03/08/2016	300.22		
			LOPEZ, SUSANO B		
250	8323210000	03/08/2016	838.14 48		
			QUINAGI NG, MARCELINO C		
250	5380210000	03/08/2016	396.39 48		
			QUINAGI NG, HIPOLITO (M-1) P		
250	1882420061	03/08/2016	1,496.08 48		
			VILLACORTA, SUSI ELYN QUINAGI NG		
250	7869110000	03/08/2016	5,632.18 48		
			CLARION, RICARDO L.		
250	6785975833	03/08/2016	1,568.40		
			DUMORAN, NEIL CANETE		
250	6604307828	03/08/2016	850.31		
			ROSI MA, DEOMEDES COYOCA		
250	1211410000	03/08/2016	1,244.96 48		
			BANTI GUE, NENITA B		
250	8683077892	03/08/2016	392.52 48		
			VILLACERAN, MERIAN AHI CTIN		
250	7323210000	03/08/2016	559.08		
			QUINAGI NG, BOROME O C		
250	8508007679	03/08/2016	276.39 48		
			QUINAGI NG, PEARLIZA CUYOS		
250	5953110000	03/08/2016	2,478.56 48		
			QUINAGI NG, EUFEMIA CUYOS		
250	6380210000	03/08/2016	218.10 48		
			QUINAGI NG, HIPOLITO (M-2) P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 334.0			
260	0534340000	03/08/2016	5,796.25	48	
			GALLARDE, LUISITO VELASCO		
270	1463410000	03/08/2016	9,130.08	48	
			CENIZA, DELFINA C		
270	5546310000	03/08/2016	1,177.68	48	
			BUTIHEN, ELMER G		
270	9363410000	03/08/2016	474.21		
			FLORES, EDITHA C		
270	0591210000	03/08/2016	494.75	48	
			UY, ANTONIO C		
270	6874110000	03/08/2016	416.42		
			UY, EVELYN P.		
280	3038410000	03/08/2016	5,463.86	48	
			MAQUI LAN, WILMA P		
280	4670210000	03/08/2016	825.99		
			MAQUI LAN, JOSE G		
280	9700461239	03/08/2016	2,521.49	48	
			FULGARINAS, GERARDO AMOMONPON		
280	7505415942	03/08/2016	2.76		
			FULGARINAS, GERARDO AMOMONPON		
280	1780210000	03/08/2016	937.67	48	
			MAQUI LAN, WILMA (M-2) P		
280	6163110000	03/08/2016	730.94	48	
			MAQUI LAN, JOSE		
280	9022706399	03/08/2016	4,673.15	48	
			MARTINEZ, MARCEL ACAS		
280	5767310000	03/08/2016	110.07		
			BRIONES, BIENVENIDO B		
290	9953410000	03/08/2016	48.95		
			MAGLASANG, WILFREDO P		
300	0091210000	03/08/2016	6,856.79	48	
			CORTES, KENNETH E		
310	0333862986	03/08/2016	885.41		
			NARASAKI, HARUMI BIMBIE SALVE		
320	8244310000	03/08/2016	1,360.25	48	
			ESPINOSA, JUDITH M.		
320	6951110000	03/08/2016	14,653.07	48	
			CORTES, EDGAR D		
330	2331110000	03/08/2016	3,330.78	48	
			MAQUI LAN, RITA U.		
360	7163110000	03/08/2016	4,397.51	48	
			PI LAPIL, NARCISO B		
361	9493212151	03/08/2016	5,004.72	48	
			CUEVAS, MERLINA MANATAD		
370	2456310000	03/08/2016	4,706.55	48	
			MALAIT, JENNIFER L		
371	1472110000	03/08/2016	426.26		
			NOLASCO, RAFAEL V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
371	1161942269	03/08/2016	13,935.41		
		CHAVEZ, NECI TAS	MARIA NADELA		
380	5361110000	03/08/2016	277.07	48	
		PEPI TO, ANTONI O	M4 B		
380	1199210000	03/08/2016	208.58	48	
		CUYOS, EDGAR S.			
380	3199210000	03/08/2016	1,948.55		
		CUYOS, VI VI AN T.			
380	6646310000	03/08/2016	4,033.11	48	
		ZAPANTA, ELADI O	M		
380	7357310000	03/08/2016	4,253.77	48	
		TURLA, LEONARDO	L		
380	5904891470	03/08/2016	229.11		
		ABORDO, RODEL	PADIN		
380	6542410000	03/08/2016	1,717.18		
		RETUERTO, JIMMY	S		
380	2681210000	03/08/2016	1,689.45		
		LELI S, RONI E	B		
380	2199210000	03/08/2016	177.14		
		CUYOS, JOSEPH S.			
380	8163110000	03/08/2016	2,525.40		
		PEPI TO, ESTANI	SLAO		
380	2361110000	03/08/2016	106.91		
		PEPI TO, ANTONI O	M1 B		
380	4361110000	03/08/2016	32.46		
		PEPI TO, ANTONI O	M3 B		
390	4732110000	03/08/2016	4,165.34	48	
		LARANJO, SEGUNDI	NO P.		
390	8411410000	03/08/2016	10,786.28	48	
		LARANJO, SEGUNDI	NO P		
400	8811410000	03/08/2016	100.33		
		ALMENDRAS, LEO	(F) R		
400	7811410000	03/08/2016	188.41	48	
		ALMENDRAS, LEO	(E) R		
400	1574110000	03/08/2016	6.95		
		ALMENDRAS, LEO	(M2) R.		
400	4811410000	03/08/2016	22.18		
		ALMENDRAS, LEO	(B) R		
400	7413310000	03/08/2016	304.53		
		ALMENDRAS, LEO	R		
400	3574110000	03/08/2016	1,296.32	48	
		ALMENDRAS, LEO	(M4) R.		
400	6811410000	03/08/2016	127.79	48	
		ALMENDRAS, LEO	(D) R		
400	0574110000	03/08/2016	479.94	48	
		ALMENDRAS, LEO	(M1) R.		
400	3811410000	03/08/2016	293.14	48	
		ALMENDRAS, LEO	(A) R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.0		
400	4574110000	03/08/2016	102.42		
		ALMENDRAS, LEO (M5) R.			
400	5811410000	03/08/2016	183.36		
		ALMENDRAS, LEO (C) R			
400	5574110000	03/08/2016	280.84		
		ALMENDRAS, LEO (M6) R.			
400	2115110000	03/08/2016	5,150.16		
		PEPI TO, JULI ETA D			
400	2574110000	03/08/2016	13.43		
		ALMENDRAS, LEO (M3) R.			
410	9853110000	03/08/2016	8,404.05	48	
		I BALE, BENEDI CTO			
420	4822410000	03/08/2016	4,292.64		
		BARCELO, MI CHAEL C			
430	7055310000	03/08/2016	841.66	48	
		PEPI TO, SANTI AGO			
430	8301410000	03/08/2016	319.09		
		TALLO, MARIA CHONA P			
430	7994110000	03/08/2016	953.38		
		PEPI TO, DOROTEA L			
440	3163110000	03/08/2016	2,457.15	48	
		JALANG, DI OSCORO			
440	0262578991	03/08/2016	177.14		
		JALANG, FLORA MOLO			
440	9953110000	03/08/2016	2,022.98	48	
		JALANG, CLAUDI O			
440	7484590972	03/08/2016	91.78		
		JALANG, FLORA MOLO			
440	0063110000	03/08/2016	603.37		
		HALANG, CONSTANCI A			
440	2414476550	03/08/2016	90.12		
		JALANG, FLORA MOLO			
440	2532410000	03/08/2016	2,487.56		
		JALANG, MELVIN H			
450	5952110000	03/08/2016	2,674.05		
		GOMEZ, LUCI LA			
460	6603310000	03/08/2016	1,111.60	48	
		PEPI TO, ELVI RA P			
470	8992210000	03/08/2016	3,897.86	48	
		BULFA, GI NA (TM) G			
470	5493110000	03/08/2016	6,450.04	48	
		ROMA, GEORGE A			
470	3293328693	03/08/2016	2,506.27		
		BARCENAS, BAYLON NUDALO			
470	2163110000	03/08/2016	186.93	48	
		ANOOS, PRI MA			
470	6199310000	03/08/2016	684.72		
		I BALE, RUBEN G			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.0		
470	7529805476	03/08/2016	121.93		
			VALENDEZ, CATALINA YONGCO		
470	2063110000	03/08/2016	1,768.53 48		
			ANOOS, NEMESIO		
470	4343410000	03/08/2016	400.96		
			MAGLASANG, CRISTINA I		
480	1055842429	03/08/2016	330.04		
			CENIZA, VICTORIO GIBO		
480	5034524810	03/08/2016	2,455.81		
			CENIZA, VICTORIO GIBO		
480	0458844607	03/08/2016	3,454.19 48		
			CENIZA, VICTORIO GIBO		
490	5321410000	03/08/2016	6,500.15		
			FRIAS, DIONISIO JR. P		
500	1163110000	03/08/2016	313.74		
			FRIAS, DIONISIO		
510	6516099036	03/08/2016	212.55		
			PEPITO, RAUL FRIAS		
520	0163110000	03/08/2016	918.36 48		
			PEPITO, ANTONIA		
530	4938942382	03/08/2016	106.77 48		
			CAGANG, JOHNNY FRIAS		
530	6063110000	03/08/2016	2,170.40 48		
			CUYOS, ISIDRO		
530	7100410000	03/08/2016	3,445.30 48		
			CUYOS, ISIDRO C		
530	7063110000	03/08/2016	1,150.94		
			CAGANG, EDUVIGIS		
530	8063110000	03/08/2016	98.38		
			CABATINGAN, ELENA		
540	9583110000	03/08/2016	617.61		
			TAGALOG, ANDRES		
540	6970210000	03/08/2016	2,098.08 48		
			TAGALOG, ROGER C		
540	4599310000	03/08/2016	571.78 48		
			TAGALOG, RUBEN C		
540	3143968288	03/08/2016	200.26 48		
			YAGONO, BELLIE TAGALOG		
550	6291210000	03/08/2016	1,320.16		
			ABUCAY, LOURDES A		
550	2355210000	03/08/2016	1,055.19		
			ANOOS, GUMERSINDA		
560	7517410000	03/08/2016	292.23		
			MALON, ROMARIO M		
560	8996528371	03/08/2016	3,118.75 48		
			CUYOS, EDILBERTO CUERPO		
560	1621110000	03/08/2016	1,991.66 48		
			GARBO, ANACLETA A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
560	8671210000	03/08/2016	482.91		
			AQUI LLA, ROBERTO R		
560	4113210000	03/08/2016	73.67	48	
			ALI VI ADO, ROGELI TO A		
570	2009590092	03/08/2016	4,455.52	48	
			CALI DA, MARIA JANET FLORES		
570	2985410000	03/08/2016	294.10		
			AUMAN, PRIMITI VA P		
580	4605329728	03/08/2016	616.65	48	
			PEPI TO, JI NNEFER LADERA		
580	4136814243	03/08/2016	112.14		
			AUMAN, MARLON ABUCAY		
580	8005739066	03/08/2016	1,462.47	48	
			SALI NAS, KARI NA YAUN		
590	0951627145	03/08/2016	- 72.85		
			COMENDADOR, MARI EGRACE PRESI LLAS		
590	1357310000	03/08/2016	729.91	48	
			COMENDADOR, RUTH P		
600	9063110000	03/08/2016	946.29		
			MALON, AMOR		
610	2357310000	03/08/2016	186.37		
			LAMPAOG, VI LMA R		
620	5768721277	03/08/2016	6,711.47	48	
			DANO, PRI SCI LLA QUI JOTE		
630	5185410000	03/08/2016	461.99		
			CABAHUG, CANDELARI A G		
640	3261110000	03/08/2016	3,178.11		
			YAP, GAYLORD U		
650	6101410000	03/08/2016	1,013.53	48	
			SUMAMPONG, DAHLIA I RA Y		
660	1946310000	03/08/2016	1,678.43		
			SOSAS, MARCELI NO P		
660	4493110000	03/08/2016	3,141.41	48	
			ACUZAR, WILLI AM C		
670	6439616405	03/08/2016	710.91		
			TUANZON, ANDREA ABI ERO		
680	2710401107	03/08/2016	2,584.56	48	
			BARRUN, MARI TES QUI LLOPAS		
690	6947310000	03/08/2016	- 436.49		
			CABATO, JULI ETA G		
690	1262110000	03/08/2016	1,876.11	48	
			RAZON, MATEO L		
700	7287497243	03/08/2016	1,676.72		
			BUDOMO, ERWI N AVI LA		
710	5696794920	03/08/2016	3,939.55	48	
			SARCOS, JAMES LANE BATUTO		
720	1674410000	03/08/2016	2,759.99	48	
			EMPI G, RONAN S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.0		
730	1272110000	03/08/2016	2,595.03	48	
740	4164410000	03/08/2016	HALBERT, ROSITA C		
750	6543410000	03/08/2016	2,875.15		
751	2081270126	03/08/2016	BROJAN, RICHARD REY M		
760	9647310000	03/08/2016	3,559.44		
770	4922410000	03/08/2016	AYCO, SUSAN SANDALO		
770	7299310000	03/08/2016	682.57	48	
780	9055150377	03/08/2016	BUTIHEN, JUDITH GUDILOS		
781	4528966002	03/08/2016	1,451.06		
790	6220156544	03/08/2016	ALVINEZ, NENA B		
800	8200410000	03/08/2016	2,766.14	48	
820	4894110000	03/08/2016	CABAHUG, LETECIA L		
830	2256310000	03/08/2016	1,961.08		
840	5561110000	03/08/2016	CABAHUG, LETECIA A		
850	7274410000	03/08/2016	2,644.80		
860	4421410000	03/08/2016	BELOTINDOS, EMMA DELA CRUZ		
861	0168596718	03/08/2016	324.20	48	
890	6671210000	03/08/2016	CASTILLO, MELCHESEDECH CORRO		
900	7750210000	03/08/2016	292.69		
910	0278210000	03/08/2016	MOSQUEDA, DIONISIO JR. PERATER		
910	2296165215	03/08/2016	1,505.66	48	
911	2971210000	03/08/2016	VALLE, ANDERSON A		
920	8660210000	03/08/2016	757.62		
930	1581210000	03/08/2016	PERALTA, TERESO B		
			PRIETO, JAMES G		
			AGUIRRE, ALDWIN E		
			3,872.14		
			CAADLAON, RONAN D		
			6,720.96	48	
			NEMENZO, IVEY C		
			439.64		
			MANDALUPE, ROMULO CUAMBOT		
			200.71		
			JIMENEZ, SHYNE F		
			3,209.24	48	
			CALAOR, JOY D.		
			571.75		
			ZAPANTA, MERLINDA S.		
			489.66	48	
			ZAPANTA, PILAR GEMOTA		
			431.81		
			LIGARAY, LINDA D		
			3,582.08		
			DUASO, JAIME S.		
			10.28		
			CABAHUG, PRISCO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
940	0263110000	03/08/2016	466.20		
950	6892210000	03/08/2016	ABUCAY, EPI TACIO		
960	2724792437	03/08/2016	106.89		
960	3160512651	03/08/2016	PEPI TO, TOMMY C		
960	8461802107	03/08/2016	2,459.09 48		
960	7769424550	03/08/2016	LABESORES, CERI LO CENI ZA		
960	0199210000	03/08/2016	2,414.40 48		
960	6905110000	03/08/2016	SALI CINAS, ENRI CO PI LOTON		
960	1179351143	03/08/2016	805.11		
960	0333847447	03/08/2016	ROBLE, LAUREANO CATADMAN		
960	5926690679	03/08/2016	3,283.60 48		
960	0322226292	03/08/2016	ROOSA, RUEL		
960	5705110000	03/08/2016	2,133.59 48		
960	5905110000	03/08/2016	MERCADER, PAULI NO A.		
960	4405110000	03/08/2016	427.41		
960	8882785404	03/08/2016	I COT, ROSI TA A		
960	2591366216	03/08/2016	110.16		
960	7835839603	03/08/2016	BENOLA, POTENCI ANO JR. GARGAR		
970	5903210000	03/08/2016	744.61		
980	0699310000	03/08/2016	SAMBI LAD, DENNI S UBAS		
980	0376210000	03/08/2016	811.29		
980	2156310000	03/08/2016	LOPEZ, JOEL MALAJACAN		
990	5884690580	03/08/2016	863.55 48		
990	3828410000	03/08/2016	BENOLA, DANI LO GARGAR		
			1,825.26		
			I COT, SERVANDO P		
			1,351.52		
			ANOOS, LI NDA I		
			1,179.77 48		
			I COT, NORMA P		
			1,851.96 48		
			LABI SORES, WI LLI AM CENI ZA		
			828.82		
			LARGO, MARI TES ANO-OS		
			105.50		
			PEPI TO, CLEO PONCE		
			704.82 48		
			CUTARRA, JOSEPH L		
			184.47		
			ANOOS, ROEL I		
			1,227.30 48		
			ANO-OS, RANULFA		
			203.28		
			ANOOS, RAYMUNDO I		
			4,551.16 48		
			SABERON, PI ERRE DELA TORRE		
			3,872.35 48		
			SABERON, PI ERRE T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.0		
991	3796410000	03/08/2016	7,860.96	48	
			PATATAG, OLIVER G		
991	3419467327	03/08/2016	2,932.09	48	
			SADUCAS, MA. JINKY PATATAG		
1000	9378210000	03/08/2016	6,089.96		
			GALEOS, ACJOEBA A.		
1000	5274110000	03/08/2016	462.48		
			ALBARINA, GEMMA D.		
1000	1244310000	03/08/2016	11,917.88	48	
			CHAVEZ, JURABEL A		
1100	8214210000	03/08/2016	4,674.42	48	
			CABAHUG, JANET G		
1100	4088210000	03/08/2016	226.58		
			BENOLA, LUCIA G.		
1100	3088210000	03/08/2016	2,411.54	48	
			CABAHUG, JANET G.		
1100	3363110000	03/08/2016	583.84	48	
			GARBO, MARIANO		
1100	5088210000	03/08/2016	2,616.81	48	
			GARBO, GEORGE BANTICEL		
1200	1803310000	03/08/2016	466.34		
			ABUCAY, PRIMO G		
1200	6556310000	03/08/2016	750.66	48	
			RONCAL, RUDELINA R		
1200	5891310000	03/08/2016	1,862.92		
			QUERON, CRESENCIA M.		
1200	3846310000	03/08/2016	234.21	48	
			ZAPANTA, MELINA R		
1200	5181210000	03/08/2016	108.82		
			RESO, CARMEN U		
1200	4185410000	03/08/2016	2,379.87	48	
			ABUCAY, BUENAVENTURA L		
1200	3393110000	03/08/2016	869.52	48	
			TIEMPO, ROSALINDA R		
1200	3891310000	03/08/2016	841.10	48	
			MAQUILAN, SERGIO A		
1300	9163110000	03/08/2016	124.22		
			GOMEZ, SAMUEL		
1300	6915110000	03/08/2016	402.80		
			PEPITO, CHARLIE Q		
1300	4707194505	03/08/2016	364.90	48	
			GOMEZ, EDUARDO PEPITO		
1350	7036626286	03/08/2016	1,319.97		
			MAMOLO, ROLANDO BOLANIO		
1360	1841408367	03/08/2016	4,916.31		
			NARDO, MARI TES DUGOS		
1360	4842840629	03/08/2016	3,111.02	48	
			NARDO, EDWIN DUGOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
1360	2661109261	03/08/2016	5,895.42	48	
			MAGALLANES, VIRGINIA NARDO		
1360	9954021077	03/08/2016	8,606.40	48	
			NARDO, ROBERT DUGOS		
1360	6035089166	03/08/2016	2,647.18	48	
			LI MOSNERO, GRACE NARDO		
1400	9144310000	03/08/2016	293.93	48	
			PEPI TO, APOLONIA G		
1400	3046554109	03/08/2016	10,533.58		
			YU, RESIL PRADO		
1400	8002210000	03/08/2016	314.74	48	
			PEPI TO, APOLONIA G		
1500	4824210000	03/08/2016	2,886.15	48	
			PRADI LLA, MOISES (TM) L		
1600	1263110000	03/08/2016	7.64		
			PEPI TO, DI ONI SI O		
1600	7244310000	03/08/2016	1,124.41		
			ABARQUEZ, DONOVAN T.		
1600	5038410000	03/08/2016	1,483.21		
			ALDI ANO, LAURENCIA F		
1600	5378210000	03/08/2016	454.05		
			PEPI TO, NARCI SO P.		
1600	1813210000	03/08/2016	5.98		
			PEPI TO, DI ONI SI O (M2) P		
1600	9713210000	03/08/2016	93.67		
			PEPI TO, DI ONI SI O (M1) P		
1600	2813210000	03/08/2016	12.30		
			PEPI TO, DI ONI SI O (M3) P		
1600	9952110000	03/08/2016	997.00		
			DUHI G, BARTOLOME		
1800	0357310000	03/08/2016	10,512.64	48	
			PEPI TO, CIRILO A		
1900	4307410000	03/08/2016	2,364.31		
			PAYONG, EUFEMIA AUMAN		
1910	7572448157	03/08/2016	978.26		
			SABAD, RICHARD LAGARE		
1910	2551385237	03/08/2016	5.76		
			AUMAN, AMID CUYOS		
2000	6213310000	03/08/2016	2,612.56		
			MELGO, ALIDA T		
2000	2747381924	03/08/2016	1,481.06	48	
			NUEVO, TITITA IBALE		
2000	2432110000	03/08/2016	1,874.11		
			IBALE, MARIA Y.		
2000	2632110000	03/08/2016	830.42		
			IBALE, MARIA Y.		
2010	7795410000	03/08/2016	2,479.37		
			ROSALES, ADELAI ZA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
2100	9040179104	03/08/2016	2,898.38	48	
2100	9263110000	03/08/2016	IBALE, HELEN PEPI TO		
2100	4878210000	03/08/2016	3,495.95		
			PEPI TO, EULOGIO		
2100	7980828012	03/08/2016	122.80		
			PEPI TO, LILIA I.		
2200	0573110000	03/08/2016	712.41	48	
			ESPINOSA, JERRY GIDACAN		
2200	7594110000	03/08/2016	1,745.58		
			GEPIGA, SERLINA T.		
2200	0770210000	03/08/2016	1,924.21		
			PATATAG, ANGELI G		
2200	2891210000	03/08/2016	1,785.28	48	
			PATATAG, ERIC G		
2200	8144310000	03/08/2016	116.80		
			MOSQUERA, JILL HAZEL T		
2300	7424718279	03/08/2016	2,357.82		
			ABUCAY, TRINIDAD M		
2400	6738109919	03/08/2016	15,203.31	48	
			TWA INC.		
2400	4632751171	03/08/2016	- 254.53		
			TABOTABO, JILL HUYO-A		
2400	2181224746	03/08/2016	29.51		
			TABOTABO, JILL HUYO-A		
2410	6353648064	03/08/2016	200.29		
			TABOTABO, JILL HUYO-A		
2410	0363110000	03/08/2016	462.60		
			RACOMA, RICHARD AUMAN		
2410	3033310000	03/08/2016	276.86	48	
			TALLO, ESTANISLAWA		
2410	8952110000	03/08/2016	3,571.33	48	
			BUTAD, AMELITA I		
2410	3772110000	03/08/2016	103.18	48	
			TALLO, CANDELARIA		
2410	6779523044	03/08/2016	660.82	48	
			GARBO, ISIDRO		
2410	2952110000	03/08/2016	7,562.23	48	
			YENKO, MARIA NORLINDA GONCERO		
2410	6081210000	03/08/2016	282.24	48	
			PEPI TO, ALICIA		
2410	0931110000	03/08/2016	19.68		
			CUYOS, RICARDA J		
2410	9747310000	03/08/2016	108.94		
			CUYOS, AQUILES B.		
2410	5323210000	03/08/2016	218.62		
			TALLO, CRESENCIO L SR		
			39.31		
			CUYOS, ELISA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.0		
2410	9480210000	03/08/2016	2,382.81		
			CUYOS, ELISA T		
2410	1742410000	03/08/2016	2,194.84	48	
			CUYOS, AQUILES B		
2410	8032110000	03/08/2016	606.53	48	
			JUDAYA, MARI TA T.		
2410	8357310000	03/08/2016	818.67		
			CUYOS, ELISA T		
2410	9831110000	03/08/2016	412.79		
			TALLO, SALVADOR P.		
2420	3912697973	03/08/2016	1,268.48	48	
			CABRI LLOS, MI LDRED BACHOCO		
2430	8393110000	03/08/2016	118.50		
			ENTI ENZA, LLEWELYN J		
2430	9860210000	03/08/2016	1,548.45		
			ENTI ENZA, ROY J J.		
2430	2381210000	03/08/2016	1,621.62		
			CORPUS, VI VI AN S		
2440	2754410000	03/08/2016	4,865.23	48	
			CAPAROSO, LEONARDA P		
2440	3754410000	03/08/2016	1,510.67	48	
			CAPAROSO, MARI SSA R		
2440	3040271988	03/08/2016	439.26		
			GONZALES, ARMANDO QUI MADA		
2440	6261943624	03/08/2016	- 3,377.03		
			ANI BAN, BARBARA ROSARIO RUBY SALMERO		
2440	4754410000	03/08/2016	1,417.41		
			GONZALES, NELSA C		
2440	0019210000	03/08/2016	3,404.99	48	
			PI LAPIL, DI NA		
2440	5085410000	03/08/2016	3,006.98	48	
			UROT, FELIX R		
2440	9909210000	03/08/2016	1,366.64		
			CAPAROSO, EDNA		
2450	5754410000	03/08/2016	830.51		
			CAPAROSO, CRI STI TA P		
2460	5849730516	03/08/2016	5,674.38	48	
			ALOBA, CRESLIN CODERA		
2460	1720620044	03/08/2016	4,352.58	48	
			CODERA, JONABELLE VILLARIAS		
2460	8936128174	03/08/2016	3,327.77	48	
			DU CAY, SUZETTE YANEZ		
2460	0035939482	03/08/2016	967.27		
			ARI OLA, GREGORIO ESCALA		
2461	9945165576	03/08/2016	695.94		
			PAGLALUNAN, JI NKY DI NGAL		
2470	6721110000	03/08/2016	11,286.83	48	
			MAQUI LAN, ANI TA L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
2480	5818410000	03/08/2016	1,537.16		
			REUYAN, JUDITH L		
2480	1872110000	03/08/2016	12,032.56	48	
			REUYAN, JUDITH TM		
2490	8413210000	03/08/2016	5,998.45		
			CUYOS, GRACELA P		
2490	4680210000	03/08/2016	56.26		
			JUDAYA, BUENAVENTURA A		
2490	1513310000	03/08/2016	2,828.46		
			CUYOS, PRAXEDES J		
2490	1807410000	03/08/2016	371.83		
			GESULGA, KAGAWASAN WILFREDO A		
2490	1363110000	03/08/2016	2,383.30	48	
			LAURON, MAGNO		
2490	2204110000	03/08/2016	441.21		
			BALADJAY, FEM		
2500	6219275900	03/08/2016	2,120.71		
			HERANA, RODRIGO GUNGOB		
2500	8683622726	03/08/2016	546.63		
			OUANO, EVELYN MAPULA		
2500	1428805521	03/08/2016	10.18		
			HERANA, RODRIGO GUNGOB		
2500	9422836611	03/08/2016	1,444.68		
			HERANA, RODRIGO GUNGOB		
2500	7517530868	03/08/2016	12.20		
			OUANO, EVELYN MAPULA		
2500	1273662409	03/08/2016	12.14		
			QUINAPONDAN, CHENITA PITOGO		
2500	8765642505	03/08/2016	124.23	48	
			HERANA, RODRIGO GUNGOB		
2500	6218533742	03/08/2016	1,653.74		
			TROCIO, CHERRY ANN QUINAPONDAN		
2500	9276007836	03/08/2016	94.37		
			HERANA, ARCHIE QUINAPONDAN		
2500	2792210000	03/08/2016	420.46	48	
			BECALDO, ALQUIN B		
2500	6475410000	03/08/2016	849.37		
			HERANA, RODRIGO GUNGOB		
2500	5357294424	03/08/2016	746.75		
			CASIO, VIRGINIA AUMAN		
2500	0536320065	03/08/2016	1,466.76		
			HERANA, RODRIGO GUNGOB		
2500	6786465547	03/08/2016	1,055.29		
			CASIO, VIRGINIA AUMAN		
2500	8674410000	03/08/2016	167.04		
			HERANA, RODRIGO M2 G		
2500	2406821722	03/08/2016	4,886.09	48	
			QUINAPONDAN, JASON MANTUHAC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.0		
2500	9403210000	03/08/2016	1,439.05	48	
			FRANCISCO, ROSALINDA A		
2500	0774410000	03/08/2016	188.85		
			HERANA, RODRIGO M4 G		
2500	3257310000	03/08/2016	1,949.16		
			QUI NAPONDAN, FORTUNATO A		
2500	7554410000	03/08/2016	9.56		
			MANLAPAS, EXPEDITA Q		
2500	5012345299	03/08/2016	- 140.37		
			OUANO, EVELYN MAPULA		
2500	5905421096	03/08/2016	123.10		
			CASIO, VIRGINIA AUMAN		
2500	0476153765	03/08/2016	1,841.38		
			AUMAN, JOVENCIO MERABUENO		
2500	9674410000	03/08/2016	2,391.45		
			HERANA, RODRIGO M3 G		
2500	7281310000	03/08/2016	4,441.58	48	
			FRANCISCO, ROSALINDA A.		
2500	9717539527	03/08/2016	1.26		
			HERANA, ARCHIE QUI NAPONDAN		
2500	3401543932	03/08/2016	198.84	48	
			HERANA, RODRIGO GUNGOB		
2500	7674410000	03/08/2016	3,249.90	48	
			HERANA, RODRIGO M1 G		
2500	7954924976	03/08/2016	1,898.32		
			AUMAN, JOVENCIO MERABUENO		
2500	2363110000	03/08/2016	93.54		
			QUI NAPONDAN, ROSERCIO		
2510	3742626638	03/08/2016	1,469.65	48	
			SAVIO, JAYME DEL CASTILLO		
2520	3632410000	03/08/2016	1,005.66	48	
			QUI NAPONDAN, ROGELIO C		
2520	4632410000	03/08/2016	2,034.16		
			QUI NAPONDAN, ROGELIO C		
2530	0219210000	03/08/2016	19,175.86		
			DESPI, REYNALDO TM		
2540	6581210000	03/08/2016	6,524.52		
			MAGALE, RHONDI A		
2540	1188210000	03/08/2016	1,700.15		
			HINAYON, ELENA N.		
2540	5579210000	03/08/2016	1,569.62		
			ALEGADO, LEMUEL ANTONIO S.		
2550	3891210000	03/08/2016	7,982.73	48	
			FUENTE, VIRGINIA DELA I		
2560	7955740248	03/08/2016	2,286.31	48	
			SALVADOR, DOMINIC JADE GOMEZ		
2570	5311410000	03/08/2016	5,959.52		
			CASTILLO, TERESITA B		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
2580	8739315289	03/08/2016	5,360.69	48	
			SACHS, LUISA CATUBIG		
2580	2120348252	03/08/2016	4,498.15	48	
			SACHS, LUISA CATUBIG		
2580	1581154533	03/08/2016	6,613.13	48	
			SACHS, LUISA CATUBIG		
2580	8247108086	03/08/2016	96.21	48	
			SACHS, LUISA CATUBIG		
2580	2654739374	03/08/2016	177.00	48	
			SACHS, LUISA CATUBIG		
2580	2328452158	03/08/2016	747.72		
			SACHS, LUISA CATUBIG		
2580	4729411130	03/08/2016	3,840.03	48	
			SACHS, LUISA CATUBIG		
2590	0343410000	03/08/2016	9,082.19		
			MUZARES, LOIDA M		
2600	9914210000	03/08/2016	7,199.55	48	
			ASTILLERO, TRINIDAD C		
2610	9199310000	03/08/2016	2,185.15	48	
			PONGASE, ZENAI DA M		
2620	6996772242	03/08/2016	180.60		
			PEPITO, JUDITHO ABUCAY		
2630	5121410000	03/08/2016	326.68		
			PEPITO, MARCELINA M		
2640	0209251205	03/08/2016	2,372.71	48	
			ORRICK, EMMA PEPITO		
2640	5914210000	03/08/2016	2,903.07	48	
			PEPITO, MANSUETO		
2640	4163286724	03/08/2016	280.22		
			TAGALOG, JOSELINE PEPITO		
2640	2050471148	03/08/2016	2,117.00	48	
			PEPITO, MARILOU PITOGO		
2650	0575410000	03/08/2016	6.33		
			MEDIO, SALVADOR JR. D		
2660	0457597438	03/08/2016	3,065.23		
			CENIZA, I LUMINADA PALAKAT		
2661	7398564053	03/08/2016	1,363.94		
			PINO, LYDIO GASTARDO		
2671	5616793353	03/08/2016	300.10		
			LAPAY, MARIO GALON		
2680	3767310000	03/08/2016	7,895.12	48	
			ALMACEN, FERNANDO M		
2690	8402210000	03/08/2016	3,377.40	48	
			ROBLE, GAUDENCIO B		
2690	0614210000	03/08/2016	2,429.55	48	
			ROBLE, ROSIE M		
2700	6871210000	03/08/2016	2,532.42	48	
			NINAL, JULITA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
2710	4273110000	03/08/2016	4,215.68	48	
2720	0864279770	03/08/2016	BERCERO, ALFREDO C.		
2730	2821410000	03/08/2016	1,136.57		
2740	9761937318	03/08/2016	BASCUG, LOLITO PAVO		
2750	3024310000	03/08/2016	570.62		
2750	6660210000	03/08/2016	TOMAQUIN, SERGIO S		
2750	2181210000	03/08/2016	- 60.48		
2750	8287384721	03/08/2016	NOLASCO, THELMA MAGALE		
2750	7660210000	03/08/2016	1,385.09		
2750	6660210000	03/08/2016	MONTESCLAROS, DELIA E		
2750	2181210000	03/08/2016	4,276.61	48	
2750	8287384721	03/08/2016	SAPLAD, ARLEEN V.		
2750	7660210000	03/08/2016	2,778.63	48	
2760	6623731541	03/08/2016	CUDI ERA, ALEJANDRO C		
2760	1379326651	03/08/2016	454.44		
2760	3914210000	03/08/2016	PACURI, VICENTE MORALDE		
2760	2066604721	03/08/2016	3,194.94		
2760	3263110000	03/08/2016	VI OVICENTE, JEFFREY G.		
2760	7313210000	03/08/2016	5,894.06		
2760	4263110000	03/08/2016	EBON, MARIE FE BAHULAY		
2760	9811410000	03/08/2016	9.87		
2760	8724973571	03/08/2016	UMBAY, RUEL GANTUANGCO		
2760	2914210000	03/08/2016	107.48		
2760	5824210000	03/08/2016	PEPI TO, NICASIO		
2760	8724973571	03/08/2016	319.61		
2760	8892210000	03/08/2016	PEPI TO, NICASIO JR. JALANG		
2760	4947179400	03/08/2016	3,864.66	48	
2760	8511410000	03/08/2016	PEPI TO, NARCISA		
2760	8511410000	03/08/2016	1,363.46		
2760	8511410000	03/08/2016	PEPI TO, EULALIA B		
2760	8511410000	03/08/2016	2,774.42		
2760	8511410000	03/08/2016	PEPI TO, NERI		
2760	8511410000	03/08/2016	7.21		
2760	8511410000	03/08/2016	ABUCAY, ELMER R		
2760	8511410000	03/08/2016	475.95	48	
2760	8511410000	03/08/2016	PEPI TO, MARY ANN AROJADO		
2760	8511410000	03/08/2016	454.30		
2760	8511410000	03/08/2016	SICAD, DI OSCORO		
2760	8511410000	03/08/2016	289.03		
2760	8511410000	03/08/2016	MONINIO, JULIA		
2760	8511410000	03/08/2016	1,497.03	48	
2760	8511410000	03/08/2016	YGOT, MARIA LUISA AVENIDO		
2760	8511410000	03/08/2016	6,795.65		
2760	8511410000	03/08/2016	MI GRINO, ROBIN NEREO C		
2760	8511410000	03/08/2016	356.58	48	
2760	8511410000	03/08/2016	YGOT, MARBEL GARBO		
2760	8511410000	03/08/2016	10,767.74	48	
2760	8511410000	03/08/2016	YAUN, VICENTE D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.0		
2850	0244310000	03/08/2016	1,617.61		
			GO, RICHARD A.		
2860	9113210000	03/08/2016	242.69		
			MAGALE, RHONDI (M-1) A		
2860	4213210000	03/08/2016	25.97		
			MAGALE, RHONDI (M-2) A		
2860	8263110000	03/08/2016	120.48		
			PI LAPIL, CRISPINA Q		
2870	5157310000	03/08/2016	4,637.80	48	
			CACANOG, TEOFANIS S		
2880	7227859657	03/08/2016	4,336.00		
			MANGUBAT, FERDINAND MONSIT		
2880	4278210000	03/08/2016	2,123.51		
			ABARAO, JOCELYN M.		
2880	9403272378	03/08/2016	12.43		
			CATALAN, CONRADO CARTAGENA		
2880	7385809650	03/08/2016	212.79	48	
			SATO, BERNABE SUHOT		
2880	2400186247	03/08/2016	2,938.49	48	
			FERNANDEZ, NEMESIO JR. NAVARRO		
2880	1311836172	03/08/2016	1,347.52		
			CORDERO, JERAMAI CUMAD		
2880	1143796823	03/08/2016	204.25		
			MATURA, CARLOS ALGONES		
2880	9693110000	03/08/2016	19.32		
			CAMI GUIN, LUTCHIE Y		
2880	8801278420	03/08/2016	979.76	48	
			ORCALES, ELBER PANO		
2890	1424210000	03/08/2016	- 283.40		
			DENAPO, VIRGINIA B		
2890	7263110000	03/08/2016	2,852.95	48	
			PEPITO, NATIVIDAD		
2890	9719227277	03/08/2016	1,661.23		
			NAVOA, MIRASOL ARCHE		
2890	6263110000	03/08/2016	2,685.04	48	
			PEPITO, SAMUEL		
2890	4002310000	03/08/2016	4,815.95	48	
			CAPAROSA, FLORIANA P		
2890	7980310000	03/08/2016	839.86		
			PEPITO, NEVARDO C.		
2890	2413210000	03/08/2016	1,418.06		
			ARELLANO, RAUL M		
2900	0768766392	03/08/2016	3,840.66		
			CAP-ATAN, TOMAS JR. GIMENEZ		
2901	2730687565	03/08/2016	7,467.85	48	
			TANCAWAN, ALDWIN LYTTON GARCIA		
2910	2926716070	03/08/2016	3,471.50		
			ZARAGOSA, MELGIE JUMAO AS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	334.0		
2920	8088704388	03/08/2016	1,775.97		
2921	4016885418	03/08/2016	PAJARI LLAGA, MARVIN JR. TAGHOY - 10,910.48		
2921	2532134191	03/08/2016	CAGATAN, REYNALDO UNDAG 2,731.96		
2930	9247675012	03/08/2016	CAGATAN, REYNALDO UNDAG 4,195.06		
2940	1838885052	03/08/2016	BANTI LAN, FEBE DALI GDIG 7,771.54 48		
2940	0950434279	03/08/2016	CASTI LLO, BRENDA LIMBAGA 2,514.45		
2950	8465160313	03/08/2016	CASTI LLO, PRIMI TIVO III BI ATINGO 2,354.36		
2960	3967282170	03/08/2016	REBUTA, ANTONETTE GAKIT 5,383.72		
2960	6200199651	03/08/2016	PACI FIC LAND VENTURES & PROPERTY DEV' T. INC. 517.00		
2960	0313526934	03/08/2016	PACI FIC LAND VENTURES & PROPERTY DEVELOPMENT, INC. 416.96		
2960	6408402863	03/08/2016	PACI FIC LAND VENTURES & PROPERTY DEVELOPMENT, INC. - 1,565.00		
2960	0357097856	03/08/2016	PACI FIC LAND VENTURES & PROPERTY DEV' T. INC. - 1,579.83		
2960	2697337065	03/08/2016	PACI FIC LAND VENTURES & PROPERTY DEV' T. INC. 928.34		
2970	9774731159	03/08/2016	PACI FIC LAND VENTURES & PROPERTY DEVELOPMENT, INC. 12,441.86 48		
2980	8562422475	03/08/2016	DESQUI TADO, RENEE MAUNES 5,573.60		
2980	0470809209	03/08/2016	CANO, EDWIN PALLONES 4,746.89 48		
2990	3701294608	03/08/2016	PRUDENCI ADO, BREND O CLEOF E 8,870.41		
3000	6985174747	03/08/2016	VEGAMORA, MA. CRI STI NA FERNANDEZ 9,990.54 48		
3001	6868123839	03/08/2016	MASOCOL, SHAULA SOTTO 7,037.05 48		
3002	8512637122	03/08/2016	GERMODO, LI LI A MI RANO 7,928.62 48		
3003	6356294473	03/08/2016	BLAZA, SI DNEY GUARTI CO 10,760.61		
3010	3891051801	03/08/2016	COMETA, AMI EL QUI OKELES - 25.08		
3011	6207870223	03/08/2016	PAYUD, SHERWI N REY ENRI QUEZ 997.81		
3020	7847168505	03/08/2016	VESTI L, I RA LEE PI NOTE 4,369.75		
			DOTI LLOS, NARRA FE SOTTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	334.0		
3030	8434787550	03/08/2016	2,895.67		
			MAJAM, KIM DELA PENA		
3040	6784074007	03/08/2016	16,680.98	48	
			HORTELANO, MICHELLE SEPIO		
3050	5451949700	03/08/2016	4,683.78	48	
			BULI BOLI, DYSEBEL LEAGSPINO		
3060	9623536289	03/08/2016	8,898.73	48	
			HERMOSILLA, JUPITER ALFAR		
3070	7506269987	03/08/2016	15,010.56	48	
			CUIZON, GREGORIO JR. LINA O		
3080	4825945924	03/08/2016	9,208.04	48	
			SALVADOR, DOMINIC JADE GOMEZ		
3080	0104562287	03/08/2016	713.01		
			NERY, RICARDO RAMOS		
3090	8489572923	03/08/2016	3,047.75		
			PUAO, ALAN SOON		
3100	2592246673	03/08/2016	3,067.53		
			CANOY, RUFINO JR. YLANAN		
3110	4586627147	03/08/2016	1,928.04		
			RABUTAN, BERNARDINO TUMUSOK		
3120	6377114127	03/08/2016	- 2,946.10		
			GUINARES, TONY MISTULA		
3120	6876339988	03/08/2016	1,417.82		
			GUINARES, LILIBETH RELAMPAGOS		
3130	7518701754	03/08/2016	2,324.99		
			PERAS, METODIO JR. BULLETIN		
3140	9197648278	03/08/2016	2,482.59		
			OPADA, EDEL NERI		
3150	2935521337	03/08/2016	5,132.41	48	
			DESPI, ELBERT ALBANO		
3160	8628534587	03/08/2016	4,283.98		
			MARILAO, JOSE DEVOSORA		
3180	9955542667	03/08/2016	1,232.67		
			LANTZ, FELIPA CORDOVA		
3190	0726526727	03/08/2016	2,166.72		
			GONESTO, KATHERINE PULVERA		
3200	0810545209	03/08/2016	5,419.82		
			PARADELA, ALESANDRO VILLACARLOS		
3200	8223572634	03/08/2016	- 923.70		
			PARADELA, ALESANDRO VILLACARLOS		
3210	7546101782	03/08/2016	10,044.02		
			THOMPSON, MICHAEL JAMES		
3220	7423946252	03/08/2016	10,970.70	48	
			GOC-ONG, RAMIR FONTANILLA		
3230	5937611521	03/08/2016	15,076.60	48	
			GOTICO, RUTH OLMOS		
3231	3844580824	03/08/2016	1,746.35		
			DENNI SON, MYRON RICHARD AREDON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	334.0		
3240	9811818303	03/08/2016	447.24		
			MCNAMEE, JANE I COT		
3250	7081143225	03/08/2016	3,438.83		
			LOPEZ, DOMINADOR III DOMOSMOG		
3270	3240577725	03/08/2016	5,555.41 48		
			SOMMER, GLORIA CAPA		
3280	4349100044	03/08/2016	2,232.16		
			TARI MAN, ROEL JIMENEZ		
3290	1468916460	03/08/2016	7,058.91 48		
			BATUI GAS, LORNA CASERES		
3300	2977920766	03/08/2016	3,884.28		
			LAPECEROS, DI NA MOLINA		
3310	2177046075	03/08/2016	180.92		
			BASARSA, JESSIE JAMES YAGONG		
3320	3055873228	03/08/2016	1,787.19		
			GABI LAN, HERBIE BERIN G		
3330	1994043116	03/08/2016	722.21		
			ENCARNACION, JAI ME TORI LLAS		
3350	7392772501	03/08/2016	3,916.10		
			ROSALES, ILDEFONSO ROSALEJOS		
3350	4582727979	03/08/2016	3,232.22		
			ROSALES, ADELAIZA LAJA		
3360	9455106902	03/08/2016	5,252.99		
			CATALBAS, CLARK ERVIN		
3370	0790997543	03/08/2016	2,145.97		
			BAGTASOS, LICERIO JR. SOCO		
3390	0936117822	03/08/2016	468.60 48		
			MANTOS, RICARDO MAGLASANG		
3400	0398334925	03/08/2016	11,604.48 48		
			DIVA, EUTQUIO JR. JORQUIA		
3410	8028611388	03/08/2016	2,873.43 48		
			LIMPIADO, MAXIMO JR LUSBOG		
3420	4390709976	03/08/2016	3,407.90		
			LORETO, LEODELINE SILVA		
3440	6940284096	03/08/2016	5,231.59		
			LEGARDA, MARK ANTHONY ISRAEL		
3450	8660309379	03/08/2016	4,790.84		
			MURRAY, DIVI GRACE BESTUI R		
3470	8396445788	03/08/2016	6,893.85		
			TIRAD, EVANGELINE DAYONDON		
3480	5360820950	03/08/2016	98.16 48		
			CABALLERO, ARMAN CUBERO		
3490	6105940410	03/08/2016	4,917.70 48		
			QURESHI, JOVELYN RUSIANA		
3500	9484997216	03/08/2016	3,250.15		
			MURRAY, DIVI GRACE BESTUI R		
3510	1002921217	03/08/2016	3,622.30		
			BALBERO, CEFERINO BANGCOY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.0		
3520	7286476361	03/08/2016	2,590.86		
			PETANCIO, AILYN ROMANO		
3530	9915220446	03/08/2016	2,221.77		
			STOCKLI, MARI LOU RODRIGO		
3540	0927841895	03/08/2016	8,665.11		
			MURRAY, DIVI GRACE BESTUIR		
3550	5514529328	03/08/2016	- 2,294.45		
			BASE, MAVIC OSABEL		
3560	9529578290	03/08/2016	859.52		
			MURAO, JOY TRAZONA		
3570	2512703512	03/08/2016	7,285.07		
			AMBIT, RANDY ALFORQUE		
3600	1212469740	03/08/2016	4,281.29		
			MAYOL, EVA FLORES		
3610	8652677704	03/08/2016	6,197.84		
			ANGHAG, ROBERT PEPI TO		
3620	0832503371	03/08/2016	3,965.21		
			CUYNO, MARIA FILOMENA GAVIOLA		
3630	6272790048	03/08/2016	3,110.89		
			CADAY, CONSTANCIO JR. NAPALA		
3650	5994945775	03/08/2016	5,011.76		
			RAZAGA, TERESITA PLARI SAN		
3660	7211791803	03/08/2016	2,699.15		
			ALDEMA, NELSON CAMINAN		
3670	5267130610	03/08/2016	1,113.66		
			PEPI TO, PABLO JR. SUPILANAS		
3680	5849197787	03/08/2016	3,443.56		
			YOSHIUCHI, GENALYN BALENA		
3690	9300631041	03/08/2016	3,514.77		
			PEPI TO, ARTURO MONTEJO		
3700	1161903175	03/08/2016	3,025.59		
			DEMECILLO, MARCELO LAHOYLAHOY		
3710	9225020458	03/08/2016	- 780.79		
			PENARANDA, AIAN GINENAL MUTYA		
3730	1804475208	03/08/2016	2,424.94		
			SOLIVEN, CARLO RIVERA		
3740	6429561050	03/08/2016	4,199.42		
			ROBLES, BREJOYCE ANN ABUCAY		
3741	2542438690	03/08/2016	1,547.65		
			LAZARTE, FREDERICK DAVIS		
3750	6792346665	03/08/2016	- 1,398.67		
			CAMOTA, CATHERINE SORONO		
3760	6656971966	03/08/2016	461.94		
			COTEJO, JOHN REY GONZAGA		
3770	6269741402	03/08/2016	12,466.81	48	
			BACUS, JOEL LEDESMA		
3790	8933150669	03/08/2016	3,304.38		
			PARADEZA, FREDDIE JR. FAJILAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	334.0		
3800	8237781713	03/08/2016	6,494.00	48	
3810	4586901578	03/08/2016	KING, MITOS DOMO 112.20	48	
3820	0599131109	03/08/2016	ALO, CHRISTINA MILAN 4,503.06		
3830	5491562047	03/08/2016	SPEET, ARMAND ROBERT 5,026.89		
3840	6716939786	03/08/2016	SELLARS, EDITHA LAZARO 5,417.34		
3850	9143866879	03/08/2016	MURRAY, DIVI GRACE BESTUIR 13,331.51		
3860	4414526082	03/08/2016	KOLSTO, JONA ANN DULOGAN 12,793.35		
3880	5022766893	03/08/2016	LAYAM, RENANTE REVAMONTE 4.90		
3900	5725790123	03/08/2016	GERALDEZ, EVANGELINE BATESTIL 16,369.85	48	
3910	6645399877	03/08/2016	TOMONGHA, ROSALINDA ABELLA 1,957.31	48	
3920	7879419312	03/08/2016	GAVIOLA, MARIA LAURA DE LEON 7,447.38		
			GEOPPER, BEATRIZ BALIQUIA		

Book Total :  
 Accounts = 587      Bills = 587      48 HR = 227



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 81 Name : VESTIL HENJUNE N. 2674595827	Book No: 334.5 03/08/2016	Billing Cycle: BC03 107.60 48		LOCAYLOCAY, GLENDYL MILLER

Book Total:	Accounts = 1	Bills = 1	48 HR = 1
Batch Total:	Accounts = 588	Bills = 588	48 HR = 228

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 81	Book No:	420.2	Billing Cycle:	BC11	
Name : VESTIL HENJUNE N.					
1110 8694230000	03/08/2016	8,592.75	TI O, RAMON	0	_____
1110 8694230000	03/08/2016	12,044.72	TI O, RAMON	0	_____
1110 8694230000	03/08/2016	5,363.80	TI O, RAMON	0	_____
1110 8694230000	03/08/2016	2,264.21	TI O, RAMON	0	_____
Book Total :					
Accounts = 4		Bills = 4	48 HR = 0		
Batch 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
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 86 : BACAYAN CLIFFORD C.	Book No:	593.9	Billing Cycle:	BC02
100	8163088605	03/08/2016	- 2.85		
105	8020781887	03/08/2016	TORTOR, GILBERT GOMEZ 753.81 48		
120	0104220000	03/08/2016	SALVA, MARY ANN SIALMO - 712.40		
130	5447220000	03/08/2016	RANIN, EMIE P. - 96.24		
140	4657220000	03/08/2016	PARADERO, GENARO C. 4.11		
150	5004220000	03/08/2016	CABAGON, AVITO S 1,681.31 48		
160	6567220000	03/08/2016	PONGASE, LOURDES S. - 10.02		
170	1504220000	03/08/2016	PANUNCIAL, BEBIANA B 945.35 48		
175	6004220000	03/08/2016	ARANAS, NORMA Q. 26.21		
180	9404220000	03/08/2016	PONGASE, GUILLERMA M. 1,692.29 48		
190	2104220000	03/08/2016	VILLAR, ANECITA D. - 113.50		
200	0504220000	03/08/2016	NATINGA, GERONIMO P. 78.60		
210	9004220000	03/08/2016	ENOT, ELIZABETH A. 100.08		
220	6136220000	03/08/2016	BONAY-OG, ERLINDA Z. - 211.59		
230	8404220000	03/08/2016	BARAMEDA, RICARDO M. 1,223.90 48		
240	1020139329	03/08/2016	CABAGON, ESMERALDO S. 1,682.01 48		
250	1810285466	03/08/2016	PARADERO, PRUDENCIA MANUGAS 933.07 48		
260	6857220000	03/08/2016	BACALSO, IRENE OBAOB 106.73		
270	7195320000	03/08/2016	OBAOB, NESTOR T - 510.77		
275	7857220000	03/08/2016	OBAOB, MARLON T - 199.50		
280	3857220000	03/08/2016	OBAOB, JUAN P - 194.49		
290	9857220000	03/08/2016	PONGASE, CARMELITA O - 455.47		
300	4857220000	03/08/2016	TAPIAN, WINSTON O 160.61		
320	1463420000	03/08/2016	OBAOB, ANDRES M 115.66		
			OBAOB, CRISTINA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 593.9			
330	1957220000	03/08/2016	2,008.88	48	
340	1236024824	03/08/2016	OBAOB, PABLI TA C		
350	0957220000	03/08/2016	- 58.07		
360	3957220000	03/08/2016	CORTES, ARCENIO TOGONON		
365	2957220000	03/08/2016	51.61		
370	1857220000	03/08/2016	SEBI AL, LENETH B		
380	3757527630	03/08/2016	1,106.15	48	
390	0701320000	03/08/2016	OBAOB, ROSALI NA A		
400	8857220000	03/08/2016	- 193.94		
410	2857220000	03/08/2016	OBAOB, VICENTA A		
420	0659690059	03/08/2016	72.59		
430	6104220000	03/08/2016	GENOBANA, MERLI TA B		
440	5567220000	03/08/2016	350.21	48	
450	6404220000	03/08/2016	VERSOZA, GUMERSI NDA OBAOB		
460	7404220000	03/08/2016	- 117.70		
470	5857220000	03/08/2016	GENOBANA, PETRA C		
480	3687420000	03/08/2016	- 1.93		
3700	1304220000	03/08/2016	CANOY, MARIA O		
3710	2304220000	03/08/2016	172.36		
3720	3304220000	03/08/2016	METUDA, FLORENA G		
3730	4204220000	03/08/2016	623.06		
3740	5792463633	03/08/2016	ALI A, GREGORIO PARADERO		
3750	5204220000	03/08/2016	- 447.74		
3760		03/08/2016	BARNAYJA, AMADA T.		
3770		03/08/2016	1,217.07		
		03/08/2016	BARNAYJA, ZOSI MA P		
		03/08/2016	8.23		
		03/08/2016	CABALLERO, PABLO JR B.		
		03/08/2016	5,978.66		
		03/08/2016	MAGSI CO NATIONAL HIGH SCHOOL		
		03/08/2016	- 295.02		
		03/08/2016	AMORGANDA, CONSOLACION O		
		03/08/2016	192.20		
		03/08/2016	GENERALE, MARI BEL A		
		03/08/2016	934.42	48	
		03/08/2016	CABAGON, FAUSTINO T.		
		03/08/2016	1,343.93		
		03/08/2016	MANUGAS, SATURNINO O.		
		03/08/2016	- 313.98		
		03/08/2016	MANUGAS, BASILISA O.		
		03/08/2016	732.81	48	
		03/08/2016	ALCANSADO, ROBELYN P.		
		03/08/2016	490.83	48	
		03/08/2016	OBAOB, MANUEL M.		
		03/08/2016	- 499.47		
		03/08/2016	SEBI AL, EUMABE LARIO SA		
		03/08/2016	3,140.22	48	
		03/08/2016	BRI GOLI , VICTOR B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 593.9			
3780	5104220000	03/08/2016	2,161.12	48	
			BARI CUATRO, EUTIQUE O.		
3790	8000320000	03/08/2016	69.06		
			PONGASE, MELQUIADES O.		
3795	3367227340	03/08/2016	860.07	48	
			SEBIAL, LORENA CEBALLOS		
3800	0304220000	03/08/2016	- 11.42		
			SEBIAL, POLICARPA P.		
3805	3283520000	03/08/2016	565.01		
			MAGSICO BARANGAY HALL		
3810	5130520000	03/08/2016	- 92.81		
			TAUSA, GERALDINE C		
3820	3078220000	03/08/2016	- 192.19		
			PANUNCIAL, MARCIANO C		
3830	9204220000	03/08/2016	798.17		
			GENERALAO, VENERANDO T.		
3840	8167220000	03/08/2016	1,353.30		
			OBAOB, NORMA N		
3850	5700320000	03/08/2016	283.22		
			VILLAMOR, ESTRELLITA P		
3860	4078220000	03/08/2016	1,142.59	48	
			OBAOB, EDEN B		
3870	6847220000	03/08/2016	2,190.67		
			MAGSICO ELEMENTARY SCHOOL		
5600	2447220000	03/08/2016	1,614.15	48	
			TAPERLA, DONATA P.		
5700	0204220000	03/08/2016	1,586.40	48	
			BARREDO, CRISTITO A.		
5800	1204220000	03/08/2016	90.08		
			BOHOL, SILVESTRA O.		
5900	2204220000	03/08/2016	- 22.95		
			CANOY, LORIANO L.		
6000	6204220000	03/08/2016	815.15	48	
			TAPALES, EMETERIO B.		
6050	8304220000	03/08/2016	856.27		
			MANUGAS, EUTIQUE O.		
6100	7204220000	03/08/2016	1,201.72	48	
			PARAGELI, CEPRIANA M.		
6200	8204220000	03/08/2016	266.58	48	
			MANUGAS, ALBARO O.		
6300	4304220000	03/08/2016	- 184.61		
			MANUGAS, ROSALINA V.		
6400	6304220000	03/08/2016	- 195.07		
			MANUGAS, FELECIANO T.		
6500	7304220000	03/08/2016	497.21		
			MANUGAS, RAYMUNDO O.		
6600	2504220000	03/08/2016	- 23.44		
			PONGASE, CESAR S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 593.9			
6710	3543226114	03/08/2016	2,160.98	48	
			OMAYAO, I SABEL	PAYPA	
6720	4875529612	03/08/2016	2,081.82	48	
			PONGASE, ROBERT	SAAVEDRA	
6800	5258520000	03/08/2016	9.29		
			BARNAYJA, ESPEREDION	O	
7100	9258520000	03/08/2016	551.17		
			ALFECHE, ANESIO	A	
7200	2425520000	03/08/2016	11.65		
			LARANIO, VICENTE	D	
7300	1425520000	03/08/2016	12.46		
			SAAVEDRA, NICANORA	T	
7400	5325520000	03/08/2016	1.02		
			ALFECHE, HERMENIGILDA	P	
7500	9325520000	03/08/2016	199.73		
			MAMUGAY, TEODOLFA	B	
7600	8554834054	03/08/2016	222.35		
			MAMUGAY, ANTONIA	SINGGA	
7600	4325520000	03/08/2016	182.73		
			TUBALADO, DOMINADOR	A	
7700	6258520000	03/08/2016	545.72		
			MAMUGAY, MARIJOY	V	
7800	0358520000	03/08/2016	1,147.90	48	
			GERASTA, FLORITA	S	
7900	8258520000	03/08/2016	1,290.66	48	
			PAYPA, NARCISO	T	
8100	3325520000	03/08/2016	55.21		
			BARNAYJA, FELIX	O	
8200	1358520000	03/08/2016	207.46		
			MAMUGAY, TIMOTEA	S	
8300	2325520000	03/08/2016	- 4.15		
			BANARES, ANDRESA	M	
8400	1155276616	03/08/2016	75.36	48	
			PAYPA, ANIE	SACADAY	
8500	7258520000	03/08/2016	20.87		
			PONGASE, WILFREDO	S	
8500	8325520000	03/08/2016	21.87		
			PONGASE, ELMERIO	G	
8510	1726468823	03/08/2016	14.48		
			BAROLO, CLEMENTE	BONGANSISO	
8600	6325520000	03/08/2016	616.84	48	
			PONGASE, ANNIE	V	
8700	4167220000	03/08/2016	202.65		
			BARNAYJA, JOSE	O	
8800	6601320000	03/08/2016	177.68		
			BARNAYJA, CRISTITA	R	
8900	2701320000	03/08/2016	- 13.93		
			ENCI NA, LEONCIO	P	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 593.9			
9000	7447220000	03/08/2016	212.90		
9100	1404220000	03/08/2016	BARNAYJA, AMADO T.		
9200	0256220000	03/08/2016	10.81		
9210	0075817200	03/08/2016	TUBALADO, DOLORES T.		
9250	0926342035	03/08/2016	- 312.57		
9255	5571065837	03/08/2016	TANEDO, PERPETUA B.		
9260	0414220000	03/08/2016	2,126.43 48		
9270	3311405075	03/08/2016	PEPI TO, ANAJANE LLAMEDO		
9300	9314220000	03/08/2016	751.65		
9350	0447220000	03/08/2016	ELI ZAN, HAZEL TUBALADO		
9400	9601320000	03/08/2016	- 152.69		
9450	4687420000	03/08/2016	TORETEO, VICTORIA TAUSA		
9500	0404220000	03/08/2016	- 198.91		
9600	9304220000	03/08/2016	BARI NAN, GERMAN S.		
9700	4584235116	03/08/2016	225.60		
9710	0757520000	03/08/2016	ARANCO, CATALINA BARI NAN		
10210	4496656131	03/08/2016	8.43		
10215	6943420000	03/08/2016	BARI NAN, ROSARIO S.		
10220	7591290272	03/08/2016	1,560.07		
10300	1057520000	03/08/2016	PARADERO, PRIMO J.		
10350	9168220000	03/08/2016	424.09 48		
10500	1414220000	03/08/2016	BACALSO, NI LO P		
10600	8314220000	03/08/2016	- 214.56		
10700	8004220000	03/08/2016	PONGASE, ELEONOR T		
		03/08/2016	190.24		
		03/08/2016	BARAMEDA, CYNTHIA B.		
		03/08/2016	- 207.54		
		03/08/2016	BARANEDA, LORETA O.		
		03/08/2016	- 178.39		
		03/08/2016	TAUSA, TERESITA LABANDERO		
		03/08/2016	432.85		
		03/08/2016	ACERON, MARIE GRACE S		
		03/08/2016	241.71		
		03/08/2016	ALDAVA, CANDIDA MANEJA		
		03/08/2016	656.34		
		03/08/2016	PARADERO, MICHAEL J		
		03/08/2016	- 22.01		
		03/08/2016	SABAYTON, RICHARD V LLEGAS		
		03/08/2016	390.37 48		
		03/08/2016	FLORES, NEMESIA P		
		03/08/2016	867.07 48		
		03/08/2016	OMAYAO, LILIALITA V		
		03/08/2016	99.35		
		03/08/2016	ARANAS, JOVITA G.		
		03/08/2016	1,176.35 48		
		03/08/2016	PONGASE, JUANA S.		
		03/08/2016	810.69 48		
		03/08/2016	PONGASE, LYDIA S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	593.9		
11000	8757220000	03/08/2016	- 9.42		
11100	1701320000	03/08/2016	ARANAS, LUCIA G		
11200	9078220000	03/08/2016	333.90		
11300	9757220000	03/08/2016	PARADERO, JUAN B		
11500	0632420000	03/08/2016	11.82		
11600	2747220000	03/08/2016	ARANAS, VICENTA M		
11800	3747220000	03/08/2016	436.39		
11810	2125220000	03/08/2016	DELFINO, ANALI ZA C		
11820	5125220000	03/08/2016	52.70		
11830	8225220000	03/08/2016	TUBALADO, CONCHI TA A		
11910	4404220000	03/08/2016	- 201.66		
11920	5687420000	03/08/2016	TUBALADO, ALBERTA R		
11930	6747220000	03/08/2016	- 95.12		
11940	4747220000	03/08/2016	SEBI AL, CAYETANO B.		
12000	9599220000	03/08/2016	- 77.56		
12100	4415220000	03/08/2016	SORONI O, LUI SA P.		
12200	1347520000	03/08/2016	- 357.94		
12300	5747220000	03/08/2016	SORONI O, NELSON P.		
12400	2847220000	03/08/2016	- 623.15		
12500	0604520000	03/08/2016	PARADERO, EULOGIO P.		
12600	0747220000	03/08/2016	- 197.73		
12700	1747220000	03/08/2016	PONGASE, NATALI A B.		
12800	8747220000	03/08/2016	- 22.18		
12900	7747220000	03/08/2016	PONGASE, NATALI A B		
			- 115.79		
			SI ALMO, NASARI A B.		
			- 107.98		
			BARI CUATRO, ELEGIO P.		
			600.74 48		
			MANEJA, PANFI LO B		
			- 95.45		
			BARI CUATRO, GONZALO P.		
			- 98.74		
			BARI NAN, LEONARDA P		
			185.66		
			PAYPA, GAUDI OSA L.		
			820.16 48		
			PAYPA, PATRI CIO B.		
			- 21.89		
			QUI RONG, JACK B		
			174.38		
			PAYPA, CONSTANCI O B.		
			- 208.09		
			PAYPA, BERNARDINO B.		
			631.83 48		
			GENON, FELI PA P.		
			573.79		
			SI ALMO, REMEGI A B.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	593.9		
13000	6687420000	03/08/2016	- 413.49		
13350	2178220000	03/08/2016	TAPALES, TEOPISTA S		
13360	1440379317	03/08/2016	- 194.69		
13370	9677381355	03/08/2016	BERDON, MARTINA B		
13380	2503220524	03/08/2016	353.98 48		
13400	7567220000	03/08/2016	ORTEGA, ALBERTO REYES		
13500	4125220000	03/08/2016	460.88		
13600	3225220000	03/08/2016	BARI CUATRO, MARY JOY CELUCIA		
13700	9125220000	03/08/2016	- 103.14		
13800	7025220000	03/08/2016	ORTEGA, WILFREDO BARI CUATRO		
13900	7125220000	03/08/2016	288.60		
14000	8125220000	03/08/2016	ACERA, TOMAS JR. T		
14100	0089220000	03/08/2016	317.32		
14110	4768220000	03/08/2016	CABARSE, PACITA P.		
14200	7089220000	03/08/2016	- 281.63		
14300	5056220000	03/08/2016	CABARSE, ELENA P.		
14400	6668220000	03/08/2016	- 223.99		
14500	9668220000	03/08/2016	SEBIAL, ISABELO P.		
14600	0768220000	03/08/2016	- 726.45		
14700	6125220000	03/08/2016	SEBIAL, JULIANA P.		
14710	5555661499	03/08/2016	- 2.95		
14800	4615220000	03/08/2016	SANDOY, CORAZON S.		
15000	3125220000	03/08/2016	14.42		
15100	0125220000	03/08/2016	SANDOY, FELIPE S.		
		03/08/2016	- 193.15		
		03/08/2016	BERDON, BEATRIZ B		
		03/08/2016	301.01		
		03/08/2016	PARADERO, TIMOTEA T		
		03/08/2016	95.23		
		03/08/2016	BARI CUATRO, PERPETUA S		
		03/08/2016	100.61		
		03/08/2016	VILLAMOR, ROGELIO B.		
		03/08/2016	452.10		
		03/08/2016	VILLARIN, TRINIDAD M		
		03/08/2016	179.06		
		03/08/2016	VILLARIN, REMEGIO M		
		03/08/2016	- 196.86		
		03/08/2016	VILLARIN, ESTRELLA P		
		03/08/2016	6.10		
		03/08/2016	PANSOY, VIRGLIA C.		
		03/08/2016	- 189.70		
		03/08/2016	SEBIAL, EUMABE LARISA		
		03/08/2016	179.93		
		03/08/2016	BERDON, JOSE C.		
		03/08/2016	346.11		
		03/08/2016	PARADERO, FRANCISCA T.		
		03/08/2016	- 190.42		
		03/08/2016	ARANAS, GAUDENCIO A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 593.9			
15200	1125220000	03/08/2016	- 193.24		
			PARADERO, MARIA B.		
15300	1762520000	03/08/2016	- 428.58		
			TAN, JOSEPH C		
15500	1611320000	03/08/2016	- 1.66		
			NAVARRO, FAUSTO JR. L		
15600	2325220000	03/08/2016	5.53		
			SANDOY, CESARIO S.		
15700	1325220000	03/08/2016	1,304.45 48		
			SANDOY, ABUNDIA A		
15800	6178220000	03/08/2016	17.99		
			SANDOY, FEDELINA L		
15900	4205520000	03/08/2016	20.91		
			OLINDANG, TEODY S		
15950	1710398355	03/08/2016	2,546.73 48		
			OMAYAO, FELICIANO ONGCOY		
16000	6225220000	03/08/2016	862.12 48		
			PANSOY, ENOVEJO P.		
16100	8709927675	03/08/2016	1,704.99 48		
			ONGCOY, WARLITO SEBIAL		
16110	9498171427	03/08/2016	- 94.23		
			GENON, CONCEPCION BURO		
16150	6815220000	03/08/2016	- 18.35		
			PARBA, GUILLERMO E.		
16200	3325220000	03/08/2016	2.11		
			ALDAVA, CANDIDA MANEJA		
16300	4225220000	03/08/2016	- 957.31		
			GENON, FABIANA M.		
16400	7815220000	03/08/2016	3,113.66		
			RESOGENTO, TEODORO O.		
16500	9025220000	03/08/2016	2,253.04 48		
			CANOY, ALBERTO E.		
16550	7579559320	03/08/2016	1,022.63 48		
			CANOY, ROCHELLE AMANCIO		
16600	5225220000	03/08/2016	937.84 48		
			GENILLA, DOMINGO A.		
16700	3678220000	03/08/2016	1,413.62 48		
			CANOY, TEODORO Y		
16710	6722293034	03/08/2016	950.83 48		
			SEBIAL, JUAN SASIL		
16900	2100320000	03/08/2016	354.59		
			BARINGUI -AN, GENARO JR. P		
17000	7225220000	03/08/2016	179.30		
			CANOY, EMELIANA S		
17100	7701320000	03/08/2016	425.59 48		
			SEBIAL, APOLINARIA P		
17200	5815220000	03/08/2016	166.07 48		
			BARINGUI -AN, LEONARDO P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 593.9			
17210	4325220000	03/08/2016	1,529.50	48	
17300	4136220000	03/08/2016	PARADERO, TOMAS S.	48	
17400	8025220000	03/08/2016	1,708.35	48	
17410	9225220000	03/08/2016	PARBA, ALBERTO E.	48	
17500	6025220000	03/08/2016	785.71	48	
17600	5178220000	03/08/2016	LABI TAD, TRANQUI LI NA P.	48	
17700	7178220000	03/08/2016	- 111.62	48	
17800	0325220000	03/08/2016	PONGASE, JOSE G.	48	
17900	6678220000	03/08/2016	285.40	48	
18000	6489220000	03/08/2016	ROSARI TO, DI EGA P.	48	
18100	0857220000	03/08/2016	- 488.33	48	
18200	5689220000	03/08/2016	PARADERO, ROSI TA P	48	
18300	0682520000	03/08/2016	- 221.68	48	
18400	1616520000	03/08/2016	PARADERA, CANDI DA P	48	
18500	2225220000	03/08/2016	- 190.64	48	
18600	0225220000	03/08/2016	PARADERO, ROGELI O P.	48	
18700	1225220000	03/08/2016	2,570.50	48	
18800	8601320000	03/08/2016	PARADERO, SEBASTIAN S	48	
18900	4472520000	03/08/2016	1,745.00	48	
19000	7256220000	03/08/2016	BUGHO ELEMENTARY SCHOOL	48	
19100	5611320000	03/08/2016	1,489.90	48	
19200	9582520000	03/08/2016	PARADERO, EMMA B	48	
19210	8511320000	03/08/2016	3,671.68	48	
19220	5604520000	03/08/2016	MANUGAS SEVERO - TM ( BB COURT )	48	
19230		03/08/2016	151.05	48	
		03/08/2016	YNOT, DANI EL P	48	
		03/08/2016	577.61	48	
		03/08/2016	GENI LLA, JUAN B	48	
		03/08/2016	- 106.55	48	
		03/08/2016	SEBI AL, ELVI RA S.	48	
		03/08/2016	- 195.58	48	
		03/08/2016	CABI LI NO, MAXI MI ANA S.	48	
		03/08/2016	149.22	48	
		03/08/2016	SATI NI TI GAN, ANDRES E.	48	
		03/08/2016	1,310.44	48	
		03/08/2016	BAROMAN, LI NA C	48	
		03/08/2016	- 106.20	48	
		03/08/2016	SATI NI TI GAN, LEON E	48	
		03/08/2016	1,239.10	48	
		03/08/2016	SEBI AL, FELI CI ANO C	48	
		03/08/2016	1,300.69	48	
		03/08/2016	SEBI AL, MERLI NDA A	48	
		03/08/2016	99.34	48	
		03/08/2016	FERRER, ROMEO GABUTERO	48	
		03/08/2016	478.05	48	
		03/08/2016	OMAYAO, EMELI A A	48	
		03/08/2016	185.61	48	
		03/08/2016	SANDOY, BALDOMERA P	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 593.9			
19240	3701320000	03/08/2016	- 190.31		
19250	0762520000	03/08/2016	BERDON, HI POLI TO T		
19260	4251211946	03/08/2016	291.77		
19310	0611320000	03/08/2016	FLORES, AMBROSIA P		
19320	1093520000	03/08/2016	454.70		
19500	6611320000	03/08/2016	FLORES, FELIX		
19800	6511320000	03/08/2016	1,472.86		
20000	9511320000	03/08/2016	OSABEL, NESTOR L		
20090	8064050053	03/08/2016	604.44		
20100	0511320000	03/08/2016	FLORES, VENERANDA T		
20200	9411320000	03/08/2016	100.79		
20300	1511320000	03/08/2016	GENON, MANUEL C		
20400	4611320000	03/08/2016	- 123.66		
20450	0321462103	03/08/2016	FLORES, JOSE T		
20500	7511320000	03/08/2016	- 97.24		
20700	2611320000	03/08/2016	BARUTAG, ELIZABETH P		
20800	6411320000	03/08/2016	- 97.43		
20900	7411320000	03/08/2016	IRAN, MARIO NOEL PARADERO		
30000	8411320000	03/08/2016	1,432.13 48		
30100	5511320000	03/08/2016	PACQUIAO, HERACLEO B		
30200	6268220000	03/08/2016	- 31.10		
30300	5411320000	03/08/2016	SANDOY, FELIX P		
30400	4511320000	03/08/2016	70.60		
30600	3132420000	03/08/2016	ENOT, FRANCISCO E		
			474.32 48		
			RESOGENTO, CATALINA R		
			402.34 48		
			GENON, NELIA BINAS		
			- 282.87		
			VALIDA, VICTOR R		
			47.32		
			GENON, MARIO A		
			- 217.92		
			GENON, FEDELINA L		
			648.31 48		
			TAPERLA, MARIA B		
			121.78		
			PEGARI DO, CELERINA D		
			731.89		
			BASALO, LEONARDO L		
			225.60		
			BASALO, EUGENIO B		
			1,281.41		
			BASALO, FLAVIANO B		
			173.57		
			PRIETO, ADRIANA B		
			179.57		
			PAPASIN, ROLANDO S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	----	-----
		Book No:	593.9		
30700	2758520000	03/08/2016	264.46		
			CANOY, ENRIQUI TA L		
30800	1758520000	03/08/2016	936.50	48	
			TAPERLA, TOOTSIE C		
30900	0028438069	03/08/2016	211.03	48	
			GENON, FLORDELI ZA BAROMAN		
40000	1155181797	03/08/2016	- 9.52		
			TAUSA, PRIMO TAPI NG		
40100	1167272898	03/08/2016	290.00		
			REPUNTE, ANASTACIA GENON		
40200	5847910850	03/08/2016	68.84		
			REPASO, ADELA VILLASAN		
40300	9112750658	03/08/2016	- 150.63		
			SORONI O, ESTERLI TA REPASO		
40400	4477686804	03/08/2016	- 352.28		
			GENON, CLARI TA ALFECHE		
40410	5933123821	03/08/2016	- 116.81		
			GENON, MA. LEAH LARGO		
40500	4501426695	03/08/2016	812.89		
			ABAQUI TA, CRI SPI NA LAPUS		
40600	2605768674	03/08/2016	- 202.16		
			BERDON, RENERI A BARI NG		
40700	1013936289	03/08/2016	1,190.27		
			FLORES, SATURNI NA BARDON		
40800	4444973645	03/08/2016	1,718.18	48	
			PARAGADOS, JOSEPHI NE LESCO		
40900	2852413124	03/08/2016	442.91		
			CALI JAN, RI ONEO MARTI NEZ		
50000	6221899610	03/08/2016	- 417.52		
			CANETE, MARCOS BARI NG		
50200	2079497424	03/08/2016	- 13.64		
			QUI ZON, VI RGI NI A BARI NG		
50300	5976667427	03/08/2016	731.51		
			PARAGADOS, JACI NTO BACUS		
50400	4090674877	03/08/2016	10.66		
			TAUSA, MARI TES BARI NG		
51000	5063167623	03/08/2016	- 197.40		
			PARAGADOS, JACI NTO BACUS		
Book Total :					
Accounts = 259		Bills = 259	48 HR = 63		
Batch Total :					
Accounts = 259		Bills = 259	48 HR = 63		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 87 Name : BATULAN ZANDRO 3848892253	Book No: 952.1	Billing Cycle:	BC02	
1380	1373120000	03/08/2016	42,452.92		WORLDWIDE CENTRAL PROPERTIES, INC.
900100	7539800000	03/08/2016	62,856.38	48	RAMA, ENRIQUE PONCE
900201	5060900000	03/08/2016	77,574.37		CENTRAL PHIL UNION MISSION
900300	7142878261	03/08/2016	18,279.55	48	EURO PACIFIC LINK INTL CORP TM
900400	0129684541	03/08/2016	8,283.50		YOUNG, RYAN SHERWIN YAP
900500	3835016414	03/08/2016	57,047.84		ENCORPORADO, LORETO JR PRADO
900701	6305010000	03/08/2016	108,049.84		MENDOZA, EVAN NG
900900	4615700000	03/08/2016	9,367.37		WORLWIDE INTERIOR
901000	5233800000	03/08/2016	34,742.75		EDGAR LATO/PEOPLES COMML
			73,097.54	48	FOOD & BEVERAGE INC
Book Total:					
Accounts = 10		Bills = 10		48 HR = 3	
Batch Total:					
Accounts = 10		Bills = 10		48 HR = 3	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1283  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : 87	Book No:	954.1		Billing Cycle: BC03
	Name : BATULAN ZANDRO				
0	4850080851	03/08/2016	8,366.22	48	
			CEBU MARI JOY REALTY CORP.		
0	4256920068	03/08/2016	53,636.33		
			SALON DE ROSE 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 : 87		Book No: 966.1	Billing Cycle:	BC03	
Name : BATULAN ZANDRO					
450 9227806121		03/08/2016	752.26		
		COPYLANDIA OFFICE SYSTEMS CORP.			
1100 7307710000		03/08/2016	27,941.09		
			TIO, CLINT CHUA		
900101 4847900000		03/08/2016	52,163.92		
			CBX CORP		
900200 4358900000		03/08/2016	24,540.21		
			UGARTE, LOUIS G		
900300 3227010000		03/08/2016	19,627.90		
			GO, IGNACIO S		
900700 7421010000		03/08/2016	1,839.73		
			YAP, MANUEL UY		
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 : 87		Book No: 967.1	Billing Cycle:	BC03	
Name : BATULAN ZANDRO					
900401 0800010000		03/08/2016	24,162.36		
		CEBU LA FORTUNA BAKERY INC.			
900500 9985900000		03/08/2016	78,911.75		
		AGUI LAR FR. CARLO T.			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	
Batch Total:					
Accounts = 10		Bills = 10		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
470	Msgr Code : 87 Name : BATULAN ZANDRO 4237331194	Book No: 978.1 03/07/2016	Billing Cycle: BC15 225,077.19		
		JOVIMA MANAGEMENT & DEV' T. CORP. _____			

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 : 87		Book No:	943.0		Billing Cycle: BC19
Name : BATULAN ZANDRO					
820 2190520000		03/07/2016	2,038,038.07		
			CENAPRO CHEM CORP		_____
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
-----	-----	-----	-----	-----	-----
1260	Msgr Code : 87 Name : BATULAN ZANDRO 6624430000	Book No: 943.0 03/07/2016 EB & S RESOURCES HOLDINGS INC.	Billing Cycle: BC20 83,476.62		_____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 1		Bills = 1	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1289  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 88 Name : BACLAY ALBERTSON 8582235605	Book No: 318.4 D. 03/08/2016	Billing Cycle: BC02 5.61 TAN, ARNOLD TAN		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1290  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 88 Name : BACLAY ALBERTSON D. 2245584918	Book No: 580.0 03/08/2016	Billing Cycle: BC02 13,713.16		BACLAAN, DENNIS GENILLA
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON D.	Book No: 952.1	Billing Cycle:	BC02	
20	8380800000	03/08/2016	14,270.96		
			LIGHT HOUSE RESTAURANT		
30	6520900000	03/08/2016	5.08		
			COLEGIO DE LA IMMACULADA CONCEPCION M2		
40	7520900000	03/08/2016	5.08		
			COLEGIO DELA IMMACULADA CONCEPCIO M3		
45	0205700000	03/08/2016	74,797.15		
			ASILO DELA MILAGROSA		
50	2556700000	03/08/2016	8,375.29	48	
			LBC PROPERTIES INC.		
60	9380800000	03/08/2016	204,463.04	48	
			VELOSO, MANUEL C		
67	1480800000	03/08/2016	12,378.25		
			OSMENA, SERGIO JR RES		
70	9405893390	03/08/2016	44,945.27		
			GOLDEN CASAY FOODS AND CATERING CORP.		
75	9400388768	03/08/2016	5,646.64		
			GOLDEN CASAY FOODS AND CATERING CORP.		
80	7260900000	03/08/2016	3,379.37		
			J A SONS STEEL CORP		
81	1508960723	03/08/2016	3,490.57		
			BENITEZ, CORISA BAUTISTA		
82	5173010000	03/08/2016	4,798.04		
			LIM, VICTOR TAN		
86	0199092371	03/08/2016	22,660.80		
			SAINZ, MANUEL JR. CONUI		
87	9905700000	03/08/2016	41,830.47		
			LHUIILLIER MICHEL		
90	5632800000	03/08/2016	38,343.70		
			KOREAN CHURCH/PARK JI-DERK		
100	8240900000	03/08/2016	71,112.14		
			CEBU HOLIDAY HEALTH & FITNESS		
110	7289700000	03/08/2016	28,536.68		
			CO, LUCIANA D.		
120	6541010000	03/08/2016	32,994.66		
			GOHO, MERRICK UY		
121	3043800000	03/08/2016	47,494.30		
			GARCIA, RAMONA		
122	5443800000	03/08/2016	18,739.69		
			GARCIA, GILIIA		
123	7551010000	03/08/2016	1,776.67		
			GARCIA, RAMONTITO E		
140	9905998304	03/08/2016	22,295.51		
			PHILIPPINE NATIONAL BANK		
146	4950827451	03/08/2016	49,043.34		
			GOHO, MARKANE EARLE CHINKOE		
190	7224800000	03/08/2016	35,223.66		
			CALTEX (PHILS.) INC		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 952.1			
200	6251010000	03/08/2016	57,854.52		
210	4269010000	03/08/2016	19,620.76		
220	2855700000	03/08/2016	45,031.17		
230	0716262034	03/08/2016	41,464.78		
240	2001800000	03/08/2016	27,199.26		
250	4480800000	03/08/2016	46,464.32		
265	5004674535	03/08/2016	38,789.27		
280	1809900000	03/08/2016	36,561.02		
290	1651010000	03/08/2016	73,824.48	48	
300	7211506153	03/08/2016	11,596.36		
315	0710944774	03/08/2016	35,710.75	48	
320	8697100248	03/08/2016	57,067.71		
330	9919867199	03/08/2016	26,994.77		
340	2434700000	03/08/2016	35,574.10		
350	3779010000	03/08/2016	82,411.43	48	
360	5405010000	03/08/2016	103,015.42	48	
370	7448010000	03/08/2016	21,517.23		
371	5355763629	03/08/2016	28,090.87		
375	6480800000	03/08/2016	12,933.27	48	
376	2439585766	03/08/2016	34,732.25		
380	8845700000	03/08/2016	21,895.12		
390	6647700000	03/08/2016	17,391.75		
400	0030900000	03/08/2016	35,223.66		
410	2409700000	03/08/2016	42,300.19		

TAFT PROPERTY VENTURE DEVELOPMENT CORP.  
 V A ESPIRITU & SONS INC  
 CABAUG, MI LAGROS L  
 UNITED COCONUT PLANTERS BANK  
 IGLESIA NI CRISTO  
 IGLESIA NI CRISTO  
 AVELINA MANAGEMENT CONSULTANCY INC.  
 RAFAEL YU REALTY CORP  
 PRAISE CATHEDRAL CHURCH  
 SOUTHLAND MACLIN INTERNATIONAL INC.  
 CEBU KORONA DEVELOPMENT CORP.  
 MABUHAY FILCEMENT INC.  
 SY, ADAM CHAN  
 GO, HELEN B  
 ROMAN CATHOLIC ARCHBISHOP OF CEBU  
 NATIVIDAD CENTRUM  
 SPEED MASTER MKTG INC  
 ONG, JACKSON SIA  
 OBSUNA, CYRUS GAITE  
 J. A. ATILLO REALTY & DEV'T CORP.  
 EL POPA REPACKING  
 CHURCH IN CEBU CITY  
 CODILLA, MARIO B.  
 CODILLA, MARIO B



```
RUNDATE      : 03/08/2016
PAGE NO      : 1293
DU SET ID    : 44695, 44696, 44697
BATCH CYCLE  :
```

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	952.1		
416	8910287859	03/08/2016	32,548.84		
		WELLNESSLAND HEALTH INSTITUTE INC.			
420	1241010000	03/08/2016	5,486.85		
		ODCHIGUE, ANTONIETA P TM			
430	6384337454	03/08/2016	71,530.09		
		VARESE REALTY INC.			
440	2023133771	03/08/2016	29,631.07		
		TAN, BENEVOLENT NODADO			
450	0020900000	03/08/2016	20,066.51		
		BLISSLAND REALTY & DEV CORP			
Book Total:					
Accounts = 53		Bills = 53		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1	Msgr Code : 88 Name : BACLAY ALBERTSON D. 3012800000	Book No: 953.1 03/08/2016	Billing Cycle: BC02 10,461.63		
260	4021800000	03/08/2016	MAUREAL, CESAR M 17,609.43	48	
560	9024800000	03/08/2016	RQLIM RESOURCES INC 79,739.13		
	VI CSAL DEV' T CORP	TM	NICHOLS PARK SUBD		
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 : 88		Book No: 964.1	Billing Cycle: BC02		
Name : BACLAY ALBERTSON D.					
999991 4680800000		03/08/2016	25,566.13		
			PACIFIC BANKING CORP		
999992 1137010000		03/08/2016	3,126.22		
			CHUA, PORFERIA Y TM		
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 : 88 : BACLAY ALBERTSON	Book No: 965.1 D.	Billing Cycle:	BC02	
5	3725602680	03/08/2016	35,669.44		
10	0714048394	03/08/2016	SANTOS, ARNEL BELTRAN 6,402.38		
30	1721674583	03/08/2016	ANG, BENEDICT TAN 17,734.02		
40	5526072600	03/08/2016	JEBSENS MARITIME, INC. 89,681.64 48		
50	6953679983	03/08/2016	PHILIPPINE SEVEN CORPORATION 13,864.94		
60	0385621392	03/08/2016	ARCALLANA, SYRUS SENO 17,360.66		
70	1379633287	03/08/2016	MR. COFFEE 30,783.21 48		
80	3134674599	03/08/2016	BALDE, SHAARNI ELLEN LOPEZ 50,291.81 48		
90	2317923669	03/08/2016	DONG JUAN WORLWIDE INC. 7,535.42		
100	7387379802	03/08/2016	CABALLES, ALAN PARIS CLAMOR 5,268.74		
120	4543509418	03/08/2016	KOKEN CLOTHES CORP. 16,604.86		
130	1880800000	03/08/2016	DAGONDON, ROSALIER BON 23,632.92		
140	7384310406	03/08/2016	CALTEX PHIL INC - FITZGERALD D. CHUA 28,318.92		
150	2880800000	03/08/2016	PIRAMIDE, AVENESCIO AMPONG 17,313.07		
170	5698700000	03/08/2016	J. KING & SONS CO. INC. 43,584.85		
180	8698900000	03/08/2016	PETRON CORPORATION 35,979.95 48		
190	1848010000	03/08/2016	AIR LIQUIDE PHILIPPINES INC. TM 55,387.16		
200	8562981301	03/08/2016	PILIPINAS SHELL PET CORP 14,301.46		
210	8955800000	03/08/2016	LAO, KAI TAK 26,740.57		
220	7586800000	03/08/2016	POWER SYSTEMS INC 13,548.05		
240	5340010000	03/08/2016	TRANS OCEAN CONTAINER SERVICES 38,790.00		
245	1173010000	03/08/2016	ALONZO, RAUL M6 VELTRAN 16,014.27		
250	9902800000	03/08/2016	ANDRE STEEL WORKS & LOGISTICS INC. 14,235.57		
255	7368010000	03/08/2016	SELLORIA, BIENVENIDO A 23,406.90 48		
			MACH ASIA TRADING CORP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 965.1			
260	8415700000	03/08/2016	12,197.90	48	
			YAP, TOMAS U		
270	7486800000	03/08/2016	12,456.81		
			YANA CHEMODI TIES/BEI NVINI DO LI		
280	6576290399	03/08/2016	42,571.59		
			DY, JOHNNY UY		
290	9051796442	03/08/2016	9,401.74		
			ALBI NO, LEOPOLDO JR. ABELLANA		
300	5622800000	03/08/2016	49,562.60		
			ABAY-ABAY CUSTOMS BROKERAGE		
345	0234279099	03/08/2016	55,387.16		
			A-UNITED CORPORATION		
350	9456700000	03/08/2016	63,838.42		
			SCHUHFIT INC.		
355	3970969574	03/08/2016	54,769.95		
			OPASCOR		
370	0451010000	03/08/2016	24,524.49		
			PAJARDO, EMILIO FRANCISCO BELLO		
380	9675739669	03/08/2016	43,247.96		
			MERCURY DRUG CORPORATION		
390	9156322581	03/08/2016	12,933.76		
			GPH PROPERTIES CORP.		
410	5677529205	03/08/2016	10,897.55		
			YU, FREDERICK DY		
420	1019900000	03/08/2016	29,830.33		
			AJ GOODWEALTH REALTY CORPORATION		
430	9780800000	03/08/2016	65,537.83		
			DISCALCED CARMELITE NUNS OF CEBU INC		
440	5560900000	03/08/2016	34,332.04		
			JAMES SHELL SERVICE STATION		
450	3009700000	03/08/2016	36,561.02		
			ANG, MARCIANO G.		
460	1969010000	03/08/2016	8,921.57		
			Y & C MARKETING		
470	1855087403	03/08/2016	9,590.49		
			ANG, WESLEY GO		
480	7232800000	03/08/2016	2,623.66		
			CEBU FABRICATORS INC		
490	0132012903	03/08/2016	17,360.66		
			SIDDAHARTA HOLDINGS INC.		
500	6492496420	03/08/2016	3,055.38		
			SIDDHARTA HOLDINGS INC.		
510	6032542243	03/08/2016	34,578.52		
			MABOLO CHRISTIAN ACADEMY		
515	0036229263	03/08/2016	2,572.74		
			TUBONGBANUA, RITA NG		
520	4173010000	03/08/2016	7,715.01		
			TOLEGI DA, EVELYN ESTRADA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	965.1		
Book Total:					
	Accounts = 48	Bills = 48	48	HR = 6	
Batch Total:					
	Accounts = 108	Bills = 108	48	HR = 14	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1299  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 560.3			Billing Cycle: BC03
Name : BACLAY ALBERTSON D.		D.			
88888 6152857266		03/08/2016	- 91.00		
			CEBU CABLE TV		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON	Book No: 954.1	Billing Cycle:	BC03	
10	9525700000	03/08/2016	117,118.79		
			LIGHT HOUSE RESTAURANT		
10	9793010000	03/08/2016	98,081.01		
			DI PUTADO, BABYLUZ PILA		
20	7522010000	03/08/2016	93,312.89		
			THINKING TOOLS/TAN WILSON		
30	9457720000	03/08/2016	22,295.51		
			DU, AMANDA LOUISE MORGIA		
40	0128900000	03/08/2016	87,381.89		
			SOLO, LOURDES L.		
60	6389449943	03/08/2016	39,681.61		
			PHIL. CHRISTIAN GOSPEL SCHOOL		
65	9947396353	03/08/2016	13,204.07		
			CHAN LIM, WELLINGTON ONG		
75	7963028615	03/08/2016	67,726.35	48	
			SIADY, JACKSON SY		
80	2007010000	03/08/2016	27,645.03		
			PRUDENTIAL BANK		
90	0295900000	03/08/2016	34,929.33		
			COSMOPOLITAN FUNERAL HOM		
100	4535376476	03/08/2016	27,336.98		
			MERVIR REALTY CORPORATION		
115	9776845688	03/08/2016	54,392.89		
			ESPERANZA L. OSMENA INC.		
120	2714900000	03/08/2016	12,718.53		
			TUXEDO BUSINESS SUITES INC.		
130	6903431076	03/08/2016	93,312.89		
			NEPHROLOGY CENTER OF CEBU CITY DIALYSIS INC.		
130	3714900000	03/08/2016	27,563.19		
			TUXEDO BUSINESS SUITES INC.		
140	4492010000	03/08/2016	66,429.42		
			STO. ROSARIO PARISH CHURCH		
145	1374939016	03/08/2016	115,021.32		
			GOHO, MARKANE EARLE CHINGKOE		
145	6002110000	03/08/2016	39,277.23		
			GOHO, MARKANE EARLE CHINGKOE		
150	9647900000	03/08/2016	12,041.24		
			GAY, LUCY A.		
160	7225900000	03/08/2016	80,843.09		
			TOLENTINO, TERTULLANO D		
170	1575010000	03/08/2016	28,429.02		
			ARCENAS, DANIEL M4		

Book Total :

Accounts = 21

Bills = 21

48 HR = 1



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON D.	Book No: 955.1	Billing Cycle:	BC03	
111	9937900000	03/08/2016	25,230.46		
120	6303010000	03/08/2016	183,978.67	48	
130	2813010000	03/08/2016	40,303.17		
150	3776010000	03/08/2016	69,995.82		
160	5274010000	03/08/2016	18,819.77		
190	6610110000	03/08/2016	67,646.39	48	
			LANE CINEMA		
Book Total:					
Accounts = 6		Bills = 6		48 HR = 2	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON D.	Book No: 966.1	Billing Cycle:	BC03	
10	1113800000	03/08/2016	33,231.25		
20	4669900000	03/08/2016	KWI KWAY ENGR WORKS 107,307.66	48	
30	6112010000	03/08/2016	TRAVELLERS RESTHOUSE OF CEBU INC 20,545.07	48	
40	1356900000	03/08/2016	LUGOD, ARCADIO TM 2,356.26	48	
50	5858900000	03/08/2016	LUGOD, JULITO 169,071.20	48	
65	9024900000	03/08/2016	TIO, FERDINAND C 3,685.70		
70	8054010000	03/08/2016	RS & SONS SHIPBUILDERS INC. 70,073.68	48	
80	0568900000	03/08/2016	SEREDRICA, RODRIGO S 32,551.99	48	
90	0458900000	03/08/2016	ONG-OH, ANTHONY G 10,672.53	48	
95	1136720000	03/08/2016	PROBUILDERS 40,788.72		
100	4303010000	03/08/2016	YU, DICKSON NGO 6,397.48		
105	3161085942	03/08/2016	BADILLES, APRIL C. 18,494.26		
110	5628900000	03/08/2016	HYUNDAI CEBU, INC 5,033.65		
115	5290657543	03/08/2016	ROCKFIELD INDUSTRIES CORPORATION TM 36,025.13		
120	6982900000	03/08/2016	CRISSIA 100 INC. 17,391.75		
130	0682900000	03/08/2016	PROPERTY CENTRE CEBU INC 7,138.39		
140	7313010000	03/08/2016	PROPERTYHAUS CEBU INC. 10,936.84		
150	6130110000	03/08/2016	TONYROSE PROPERTIES INC. C/O JASON YU 17,817.88		
154	2070598185	03/08/2016	MARTINI TO, RANULFO M 72,771.22		
155	7973720000	03/08/2016	CEBU CITY-SM INFORMATICS COMPUTER INSTITUTE, INC. 35,127.48	48	
160	3533010000	03/08/2016	TIO, CLINT CHUA 18,917.11	48	
175	9850282435	03/08/2016	MARTINI TO, CHRISTOPHER M 28,792.88		
180	3098900000	03/08/2016	PLASENCIA, ROMEO ALOTA 17,391.75		
185	1306053143	03/08/2016	PTT PHILIPPINES CORPORATION 27,738.85		
			YOU WE TONG FOUNDATION		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 966.1			
190	5869900000	03/08/2016	8,475.82		
210	5350010000	03/08/2016	15,709.77	48	
220	8750010000	03/08/2016	13,114.96	48	
230	2920110000	03/08/2016	54,392.08		
240	6275010000	03/08/2016	24,078.70		
260	2643010000	03/08/2016	4,909.40		
270	0350010000	03/08/2016	14,691.26	48	
280	9250010000	03/08/2016	94,710.98	48	
290	9428900000	03/08/2016	40,573.18		
295	8263010000	03/08/2016	56,176.07		
300	9313010000	03/08/2016	71,778.99		
310	1169900000	03/08/2016	54,285.48		
330	3475010000	03/08/2016	115,586.39	48	
350	6206010000	03/08/2016	61,525.69		
360	4843010000	03/08/2016	28,191.01		
390	0267847199	03/08/2016	81,140.75		

Book Total :

Accounts = 40

Bills = 40

48 HR = 14

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
4	Msgr Code : 88 Name : BACLAY ALBERTSON D.	Book No: 967.1	Billing Cycle:	BC03	
4	2736142154	03/08/2016	45,904.02		
5	2533678174	03/08/2016	49,548.00	48	
10	6090010000	03/08/2016	30,190.49		
20	3096900000	03/08/2016	22,938.91	48	
30	8477900000	03/08/2016	27,596.22		
50	0368900000	03/08/2016	78,768.60		
60	0055010000	03/08/2016	64,199.95		
80	7857900000	03/08/2016	25,517.55	48	
90	3006306511	03/08/2016	17,738.55		
110	9845010000	03/08/2016	92,449.47		
120	1318900000	03/08/2016	33,440.44		
130	6325900000	03/08/2016	13,432.46		
140	0521010000	03/08/2016	4,463.60		
150	5634010000	03/08/2016	28,327.58	48	
155	4122455840	03/08/2016	25,861.67		
160	1529010000	03/08/2016	93,690.71		
160	8287700000	03/08/2016	131,100.03		
180	3318900000	03/08/2016	7,158.12		
190	9036900000	03/08/2016	13,959.80		
220	0095900000	03/08/2016	18,261.11		
230	3095900000	03/08/2016	35,876.36		
245	9725416162	03/08/2016	29,452.55		
250	5195900000	03/08/2016	82,032.35		
260	4122010000	03/08/2016	92,081.84		

EMMANUEL BAUTISTA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 967.1			
280	4032420000	03/08/2016	58,926.54		
			CATHEDRAL CHURCH		
285	7464026020	03/08/2016	20,958.11		
			TAN TING, ERNEST ANG		
290	1037900000	03/08/2016	37,483.29		
			MANILA BULLETIN PUBLISHING CORP.		
300	6112813441	03/08/2016	69,884.82		
			RROBINS DEVELOPMENT CORPORATION		
310	3256900000	03/08/2016	67,238.75		
			JEE FINANCE COMPANY		
320	6410010000	03/08/2016	57,959.29		
			TRANS-ASIA SHIPPING LINES INC.		
330	1854585641	03/08/2016	32,482.64		
			DEL ROSARIO, FELICITO BERNARDO M1		
340	5215210000	03/08/2016	18,669.22		
			HOTONG HARDWARE		
340	0219700000	03/08/2016	97,124.10	48	
			MDR MICROWARE SALES INC.		
346	3207455324	03/08/2016	325,820.41	48	
			PAGES HOLDINGS INC.		
350	7844815093	03/08/2016	50,451.34	48	
			GULLAS, JOSE RIVERA		
400	0673010000	03/08/2016	123,491.48		
			KWAN, GARY CHUA		

Book Total :

Accounts = 36

Bills = 36

48 HR = 7

Batch Total :

Accounts = 104

Bills = 104

48 HR = 24

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 943.0	Billing Cycle: BC20			
Name : BACLAY ALBERTSON D.					
6170 4317622307	03/05/2016	- 825.20			
	FAELNAR, VERONI CA	GRACE DOUGHTY			
6170 4317622307	03/05/2016	- 2,941.10			
	FAELNAR, VERONI CA	GRACE DOUGHTY			
6170 4317622307	03/05/2016	- 2,141.94			
	FAELNAR, VERONI CA	GRACE DOUGHTY			
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 : 89	Book No: 318.0	Billing Cycle: BC02			
Name : ADALA , ALBERTO JR					
99999 9808010000	03/08/2016	120,620.14			
	CONSOLACION WATER SYSTEM _____				
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1308  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
88888	Msgr Code : 89 Name : ADALA , ALBERTO JR 7915676567	Book No: 575.1 03/08/2016	Billing Cycle: BC02 37,911.20 48		CITY OF NAGA-SLAUGHTER HOUSE _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1309  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 580.2	Billing Cycle: BC02			
Name : ADALA , ALBERTO JR					
99999 0074520000	03/08/2016	5,102.90 48			
		LI BOR, DOMI NADOR			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 1			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 585.4	Billing Cycle: BC02			
Name : ADALA , ALBERTO JR					
670 6648520000	03/08/2016	14.38			
		MANLOLOYO, ARNIL P			
3710 4066520000	03/08/2016	15,933.55			
	MUN OF SAN FERNANDO - PUMP				
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 6524420000	Book No: 592.0 03/08/2016	Billing Cycle: BC02 - 210.00 CABI ZARES, EVANGELINE D		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 89 Name : ADALA, ALBERTO JR	Book No: 953.1	Billing Cycle: BC02		
5	8456661088	03/08/2016	76,308.62		
10	9743626529	03/08/2016	LILIA WATER SUPPLY		
20	8769010000	03/08/2016	50,543.99		
30	6631900000	03/08/2016	PASTRANA, JOHN PETER CALDERON		
35	3680800000	03/08/2016	36,115.18		
40	8586021545	03/08/2016	CHINA BANKING CORP		
50	6384065505	03/08/2016	21,902.76		
60	8019700000	03/08/2016	YU, RICHARD C.		
80	7019700000	03/08/2016	4,993.45		
90	4500699513	03/08/2016	LAM TONG TI ONG		
100	9120900000	03/08/2016	29,428.24		
120	2490800000	03/08/2016	MERCURY DRUG CORPORATION		
130	7245553548	03/08/2016	24,078.70		
140	1197293237	03/08/2016	EASTWEST BANK CEBU		
160	8115010000	03/08/2016	134,246.01 48		
170	7780800000	03/08/2016	LAND REGISTRATION AUTHORITY		
180	3787800000	03/08/2016	125,754.68 48		
190	9673300000	03/08/2016	LAND REGISTRATION AUTHORITY		
200	7124800000	03/08/2016	41,570.73		
220	4329900000	03/08/2016	RI ZAL COMMERCIAL BANKING CORPORATION		
230	5686800000	03/08/2016	86,511.18		
240	5489010000	03/08/2016	MARLITA ESTATE INC		
250	3833600072	03/08/2016	29,452.55		
	2985800000	03/08/2016	BUREAU OF JAIL MGT & PENOLOGY REGION 7		
		03/08/2016	94,514.64		
		03/08/2016	BUREAU OF JAIL MANAGEMENT AND PENOLOGY		
		03/08/2016	13,075.93		
		03/08/2016	KOKSENG, CHRISTOPHER VINCENT JABONERO		
		03/08/2016	9,590.49		
		03/08/2016	LIU, WILLIAM CHRISTOPHER U JR		
		03/08/2016	17,432.67		
		03/08/2016	KANG, ROSITA		
		03/08/2016	4,362.39		
		03/08/2016	DANAQUE, LAMBERTO O.		
		03/08/2016	26,307.70		
		03/08/2016	HEIRS OF MANUEL CUENCO REALTY & DEVT CORP.		
		03/08/2016	20,066.51		
		03/08/2016	HEIRS OF MANUEL CUENCO REALTY & DEVT CORP.		
		03/08/2016	164,176.87 48		
		03/08/2016	GUILLEN FREDDIE BUTCH A.		
		03/08/2016	13,581.93		
		03/08/2016	GEOCAR DEVELOPMENT CORPORATION		
		03/08/2016	13,379.58		
		03/08/2016	UY, JASON O		
		03/08/2016	59,201.33 48		
		03/08/2016	MORGIA, PAUL GO		
		03/08/2016	41,019.68		
		03/08/2016	BEQUESO, FELIX D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 953.1			
260	7898886467	03/08/2016	20,052.20		
		GOLDEN SUCCESS COLLEGE, INC.			
270	9156390619	03/08/2016	26,429.58		
		QUI JADA, NORMAN ABELLA			
280	9373010000	03/08/2016	14,715.55		
		QUI JADA, NORMAN ABELLA			
300	4453800000	03/08/2016	20,512.30		
		PETRON CORP. /GO AILEEN JOY C.			
320	5017800000	03/08/2016	63,754.65		
		RALLOS, SOCRATES O			
330	8509900000	03/08/2016	10,026.18		
		RALLOS, SOCRATES			
340	4510010000	03/08/2016	22,295.51		
		DY, HELEN S.			
350	5066700000	03/08/2016	3,926.08		
		DAUGHTERS OF MARY ESCOLAPIAS			
360	3122800000	03/08/2016	5,355.21		
		HOLAYSAN, JOSHUA L			
370	8479700000	03/08/2016	12,258.71		
		BETHANY CHURCH FDTN INC			
390	5046528392	03/08/2016	18,304.04		
		TAN, MILA SOLER			
400	1001800000	03/08/2016	10,461.87		
		TAN, EDGAR HO			
405	0741988455	03/08/2016	13,511.57		
		CORTES, STEPHANIE YOUNG			
410	3016490204	03/08/2016	10,897.55		
		ONG, TING SING TAN			
420	5494010000	03/08/2016	22,766.89		
		YAP, EDUARDO G.			
430	3556700000	03/08/2016	38,641.56	48	
		ANG, CYRIL Y			
440	1966700000	03/08/2016	39,652.10		
		LUY, ANTHONY JONES			
470	2334700000	03/08/2016	18,739.69		
		ONG, CHARLIE L			
480	8289962712	03/08/2016	16,125.60		
		YAP, FREDERIC ANDERSON UY			
485	5039679813	03/08/2016	6,976.44		
		NG, MICHAEL ALFRED DY			
490	5318206750	03/08/2016	9,590.49		
		GO, DONATA PO			
500	6699700000	03/08/2016	2,619.30		
		WATTS, LETECIA A			
510	6611440000	03/08/2016	13,365.65		
		EXALTACION, SEGI SMUNDO JR. FERRARI S			
520	5251010000	03/08/2016	10,897.55		
		OZARAGA, DOUGLAS V			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	953.1		
523	6820630000	03/08/2016	18,096.60	48	NOVAL, CORNELIA RODRIGUEZ
525	7064917975	03/08/2016	23,532.15		LU, JEROME ORONCE
550	9222800000	03/08/2016	12,204.57		KHO, BONIFACIO M1 U
560	8613230873	03/08/2016	26,807.43		METRO CEBU KIDNEY DIALYSIS CENTER INC.
575	7350657006	03/08/2016	56,621.90		GARCIA, EDWARD GRIFFIN YU
580	7879520000	03/08/2016	12,487.96		DE GUIA, SOCORRO LOZADA
590	2378010000	03/08/2016	84,183.81	48	REGNER, LINO H TM
610	3671900000	03/08/2016	47,260.15		RAMA, ISMAEL
620	8655800000	03/08/2016	742.47		TAN, NIEVES U.
630	6440900000	03/08/2016	12,640.23		VARONA, RAIDA G.
88888	9478030000	03/08/2016	8,037.50		TAN, TOMAS BARBA
Book Total :					
Accounts = 59		Bills = 59		48 HR = 7	
Batch Total :					
Accounts = 65		Bills = 65		48 HR = 9	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1315  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
88888	Msgr Code : 89 Name : ADALA , ALBERTO JR 4344010000	Book No: 323.7 03/08/2016	Billing Cycle: BC03 - 372.33	GO, MAY R	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 572.2			Billing Cycle: BC03
Name : ADALA , ALBERTO JR					
88888 7981554209		03/08/2016	2,342.40	48	
			MACALINAO, CEFERINO Taneo		
88888 2491513303		03/08/2016	40,121.54		
			HELPMATE INC.		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1317  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
88888	Msgr Code : 89 Name : ADALA , ALBERTO JR 5363207566	Book No: 592.3 03/08/2016	Billing Cycle: BC03 19,871.92		CEBU SHERILIN POULTRY
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 : 89 : ADALA , ALBERTO JR	Book No: 954.1	Billing Cycle:	BC03	
20	7355813979	03/08/2016	51,390.24	48	
30	9927900000	03/08/2016	27,645.03		
40	9068900000	03/08/2016	35,669.44		
50	0037900000	03/08/2016	20,958.11		
60	0769900000	03/08/2016	33,501.48		
70	1759900000	03/08/2016	25,861.88		
80	2848900000	03/08/2016	29,874.06		
90	4413010000	03/08/2016	33,433.07		
100	8363010000	03/08/2016	31,542.33	48	
120	4982010000	03/08/2016	21,849.71		
130	9263010000	03/08/2016	110,914.87	48	
140	4884900000	03/08/2016	45,231.22		
150	6119010000	03/08/2016	68,648.92		
190	2758900000	03/08/2016	18,525.05		
200	6085900000	03/08/2016	68,475.87	48	
230	2192900000	03/08/2016	139,737.73	48	
240	8925932494	03/08/2016	45,774.94	48	
250	7454149142	03/08/2016	31,129.20		
260	9591010000	03/08/2016	6.36		
			COSMOS INVESTMENT CORP		

Book Total :  
 Accounts = 19

Bills = 19      48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 89 Name : ADALA, ALBERTO JR	Book No: 955.1	Billing Cycle: BC03		
0	2957836691	03/08/2016	42,375.77		
10	8335428466	03/08/2016	14,716.46		
20	4568900000	03/08/2016	3,456.03	48	
110	5447900000	03/08/2016	49,534.18		
110	7234700000	03/08/2016	296,229.93		
130	7985900000	03/08/2016	10,704.77		
140	6813010000	03/08/2016	6,246.15		
150	1801010000	03/08/2016	7,584.20		
160	4258900000	03/08/2016	18,494.26		
165	6958436122	03/08/2016	15,471.30		
180	2256225960	03/08/2016	25,673.83		
190	4804900000	03/08/2016	12,448.34		
200	6885907820	03/08/2016	61,125.85		
290	2977928753	03/08/2016	107,888.60		
292	0176938602	03/08/2016	188,938.34	48	
295	8091439641	03/08/2016	322,303.09		
570	3233618593	03/08/2016	335,169.59	48	
600	7468010000	03/08/2016	108,274.08		
			SECURITIES AND EXCHANGE COMM.		

 Book Total :  
 Accounts = 18

Bills = 18

48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 966.1			Billing Cycle: BC03
Name : ADALA , ALBERTO JR					
88888 6011526476		03/08/2016	236,107.70	48	
		PHILIPPINE SEVEN CORPORATION			_____

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

Batch Total :  
Accounts = 42                      Bills = 42                      48 HR = 11

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1321  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
890	Msgr Code : 90 Name : DELANTAR , JOEWY 5994420000	Book No: 03/08/2016	580.0 Billing Cycle: - 326.00 PADI CA, SERGIO A	BC02	
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 : 90 : DELANTAR , JOEWY	Book No:	594.0	Billing Cycle:	BC02
0	0387376357	03/08/2016	322.99		
			ENCINA, NERIO TAPERLA		
0	0252833417	03/08/2016	339.40		
			MANGKIKIS, SILVERIO PANILAGAN		
0	5921008573	03/08/2016	- 5.57		
			JUEZAN, REHTSE ILLUSTRISIMO		
0	0640388492	03/08/2016	434.12		
			GENILLA, TEODORO ABELLA		
0	0381566101	03/08/2016	261.61 48		
			DELA CERNA, DOMINADOR BARDON		
0	6012505769	03/08/2016	4,408.59		
			BELO, HERMIE ARELLANO		
0	2832292434	03/08/2016	2,022.71 48		
			CANDILANZA, MANILYN FLORES		
0	6048887968	03/08/2016	95.71		
			SORONIO, PETRA YAMOMO		
0	1183858643	03/08/2016	1,545.78 48		
			ENCENA, ISIDRO COLARTE		
0	1095579655	03/08/2016	- 281.38		
			GENILLA, HILARION TAPENING		
0	5418863475	03/08/2016	3,600.09 48		
			ARES, JENELYN SAYA-ANG		
0	3931619161	03/08/2016	184.24 48		
			ALFECHE, GLORIA GENILLA		
0	4103661504	03/08/2016	220.17		
			SORONIO, CIPRIANO YAMOMO		
0	4705826459	03/08/2016	733.73 48		
			GENILLA, MAURA DELA TORRE		
0	7713071528	03/08/2016	488.13 48		
			OBAOB, CIRIACA PARADERO		
0	0040445404	03/08/2016	72.56		
			PANILAGAN, CHONA CANTUNAO		
0	0185544332	03/08/2016	859.84		
			REPI SO, IRENI A TAPERLA		
0	8197846322	03/08/2016	556.67		
			SUI CO, ALLAN PAON		
0	7920761293	03/08/2016	72.95		
			DEPIO, BEN PANSOY		
3	3139520000	03/08/2016	6.52		
			BORCELAS, MARISSA R		
10	6066520000	03/08/2016	208.97		
			GENILLA, GUADALUPE B.		
11	0149520000	03/08/2016	613.99		
			CANOY, MARY ANN G		
15	8388420000	03/08/2016	- 106.22		
			ERGUERO, FRANCISCO S		
20	7656520000	03/08/2016	1,092.20		
			OMAMALIN, ANDRES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	594.0		
30	7693420000	03/08/2016	80.30		
40	1973420000	03/08/2016	97.53		
50	8183420000	03/08/2016	1,546.94		
60	6515420000	03/08/2016	646.18	48	
70	1266520000	03/08/2016	- 566.27		
80	8372420000	03/08/2016	1,784.71		
90	5973420000	03/08/2016	1,139.16		
100	6973420000	03/08/2016	446.46		
110	9756520000	03/08/2016	- 759.35		
110	2283420000	03/08/2016	- 25.73		
120	4856520000	03/08/2016	406.09	48	
130	2166520000	03/08/2016	896.52	48	
140	8856520000	03/08/2016	1,061.64		
150	3066520000	03/08/2016	717.50	48	
170	9948420000	03/08/2016	639.04		
180	6656520000	03/08/2016	944.19	48	
190	6856520000	03/08/2016	86.91		
200	9873420000	03/08/2016	238.66		
220	9372420000	03/08/2016	716.05	48	
230	0415420000	03/08/2016	179.49		
240	6756520000	03/08/2016	524.19	48	
250	8066520000	03/08/2016	560.32		
270	3856520000	03/08/2016	81.98		
280	4956520000	03/08/2016	293.67		
			GENI LLA, VITALIANO S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	594.0		
290	9066520000	03/08/2016	- 193.75		
300	3166520000	03/08/2016	GENI LLA, FRANCISCO P.		
310	1815420000	03/08/2016	- 202.29		
320	6166520000	03/08/2016	DELI MA, CLAUDIO P.		
330	9856520000	03/08/2016	618.03 48		
340	0856520000	03/08/2016	DADULA, ANGELINA D		
350	1856520000	03/08/2016	166.50		
360	5756520000	03/08/2016	MANEJA, CARLOS A.		
370	3756520000	03/08/2016	4,000.44		
380	2656520000	03/08/2016	GENI LLA, DOMINGA B.		
390	1756520000	03/08/2016	327.79		
400	0166520000	03/08/2016	ARANAS, DANIELA L.		
410	1656520000	03/08/2016	291.86		
420	7756520000	03/08/2016	GENI LLA, GREGORIO S.		
430	8756520000	03/08/2016	290.69		
440	4756520000	03/08/2016	CANONO, LOLITA G.		
450	2756520000	03/08/2016	2,060.26 48		
460	9656520000	03/08/2016	LARGO, HERMOGINA G.		
470	0756520000	03/08/2016	504.31 48		
480	5166520000	03/08/2016	GENI LLA, JESUS T.		
490	4837420000	03/08/2016	1,584.55 48		
500	7166520000	03/08/2016	GENTAPA, ROSALIA V.		
510	2856520000	03/08/2016	212.22		
520	1283420000	03/08/2016	GENI LLA, SONIA E.		
			- 88.27		
			DEPIO, TEODULFO		
			1,147.80 48		
			LAPUT, LYDIA A		
			848.97		
			MANEJA, URSICIO T.		
			4,348.36 48		
			BACLAAN, TOMAS G.		
			323.43		
			ALFECHE, RUFINO G.		
			217.29		
			LARGO, VALENTINA G.		
			2,135.96		
			BACLA-AN, DIONESIO V.		
			- 308.76		
			PANILAGAN, TEOFILO P.		
			15,931.39		
			ILIGAN, LUDOVICO A		
			677.07		
			VILLAMERA, LUCIO MANGKIKIS		
			- 197.80		
			GENI LLA, MAXIMA B.		
			- 650.07		
			MANEJA, RUSTICO R.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	594.0		
530	7956520000	03/08/2016	203.42		
			GENI LLA, JESUS M.		
540	8956520000	03/08/2016	230.50		
			GENI LLA, BRIGIDO A.		
560	5656520000	03/08/2016	81.51		
			BALBERONA, PRIMITIVO		
570	0066520000	03/08/2016	- 556.89		
			GENI LLA, VENANCIO G.		
580	6873420000	03/08/2016	- 194.99		
			DELFINO, MARIFE B.		
590	8873420000	03/08/2016	462.66	48	
			GENI LLA, PABLOLO T.		
600	0973420000	03/08/2016	- 28.85		
			LARGO, EPIFANIA B.		
610	4624420000	03/08/2016	110.00		
			TAPENING, CARMELITA B		
620	7183420000	03/08/2016	- 26.31		
			MEDALLA, ATENOJENESA E.		
630	3873420000	03/08/2016	207.08		
			LARGO, EUTQUIO B.		
640	4873420000	03/08/2016	- 182.69		
			LARGO, PRIMO E.		
650	3956520000	03/08/2016	- 15.63		
			LARGO, ALBERTO H.		
660	7773420000	03/08/2016	10.24		
			TAPENING, CARMELITO R.		
670	4656520000	03/08/2016	- 108.89		
			TURTOGA, FORTUNATO O.		
680	8656520000	03/08/2016	219.68		
			VILLAMOR, ANTONIO		
690	5856520000	03/08/2016	7.40		
			VILLAMOR, PAZ L.		
700	6956520000	03/08/2016	90.18		
			TANA, DIOSDADA P.		
710	2066520000	03/08/2016	- 15.92		
			LARGO, CONSOLADA H.		
720	2956520000	03/08/2016	16.70		
			GENI LLA, LINO M.		
730	9956520000	03/08/2016	285.14		
			LARGO, MARCELO H.		
740	7873420000	03/08/2016	106.29		
			TAPENING, BENITA R.		
750	5956520000	03/08/2016	- 21.96		
			CANADA, ERNESTO		
760	8773420000	03/08/2016	496.97		
			TANGUB, JIMMY G.		
770	2373420000	03/08/2016	- 227.57		
			YANIB, ZENAS A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	594.0		
771	0738520000	03/08/2016	113.20		
780	2473420000	03/08/2016	CADUNGOG, ESMI RA M 605.31 48		
800	6573420000	03/08/2016	YANI B, ENRI QUE A. - 41.24		
820	9373420000	03/08/2016	ALGADEPE, TI MOTE A N. 185.90		
830	8373420000	03/08/2016	DEPIO, SIMEON A. - 189.98		
840	6273420000	03/08/2016	BARUMAN, MARIA NI TA S. - 204.24		
850	9273420000	03/08/2016	SAN ROQUE CHAPEL/SABAS C. BENI GRA 437.17		
860	9773420000	03/08/2016	MANGKI KIS, FE L. - 798.65		
870	6473420000	03/08/2016	DERIT, ALFREDO S. - 190.56		
880	2573420000	03/08/2016	DEPIO, EVAGREO A. - 211.39		
900	4694420000	03/08/2016	ABABA, ROGELIO C. 559.28		
910	7473420000	03/08/2016	MANGKI KIS, ANI NI AS B - 199.22		
920	5473420000	03/08/2016	MANKI KIS, VICTOR B. 192.02		
940	0473420000	03/08/2016	MANKI KIS, PURI FI CACI ON BENI GRA - 7.10		
950	5273420000	03/08/2016	MANKI KIS, EUGENI A A. 221.86		
960	5573420000	03/08/2016	ALFECHE, REMEDI OS A. 1,303.89 48		
970	4373420000	03/08/2016	CANI LLAS, EULOGIO P. 61.38		
980	5373420000	03/08/2016	ALFECHE, FLORA A. - 186.15		
990	1573420000	03/08/2016	PARADERO, GUADALUPE N. - 111.27		
1000	4573420000	03/08/2016	NAVALES, MA. JI NKY P. - 557.79		
1010	1473420000	03/08/2016	NAVALES, BALBI NA R. - 182.67		
1020	8273420000	03/08/2016	CEBALLOS, CARMELI TA N. - 352.11		
1030	7573420000	03/08/2016	SASAN, FELI CI TAS G. 6.97		
1040	0573420000	03/08/2016	TABAS, JACK L. - 25.19		
			DEPIO, CALI XTA A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	594.0		
1050	7373420000	03/08/2016	590.85		
1060	8473420000	03/08/2016	DEPIO, SARIACA T. 657.99 48		
1070	7273420000	03/08/2016	DEPIO, FELIX A. - 242.65		
1080	0373420000	03/08/2016	BENIGRA, SABAS C. - 121.40		
1090	9473420000	03/08/2016	BENIGRA, COLETA C. 2,942.83 48		
1100	7393420000	03/08/2016	BENIGRA, FELIX C. - 196.19		
1110	8526420000	03/08/2016	YANIB, PORPERIA A 3.33		
1120	1846420000	03/08/2016	ALFECHE, GLORIA G 942.67		
1130	1373420000	03/08/2016	CABURNAY, RECARI NA P 355.78		
1140	2719520000	03/08/2016	PANILAGON, EDILBERTA M. 95.50		
1150	7624420000	03/08/2016	ALGADEPI, EFREN P - 6.06		
1160	8624420000	03/08/2016	BUSTAMANTE, ERNESTO B 1,117.03 48		
1180	8366520000	03/08/2016	SORONIO, JULIO B 94.81		
1200	0466520000	03/08/2016	OMAYAO, ALVARO B. - 32.95		
1210	3772420000	03/08/2016	GENILLA, ANACORITA B. - 423.70		
1220	4166520000	03/08/2016	PAYPA, ALBIÑO P. 225.86		
1230	0266520000	03/08/2016	BENIGNA, ELEODORA - 344.06		
1240	3719520000	03/08/2016	DELI MA, ARLENE P. 387.69 48		
1250	9158420000	03/08/2016	SORONIO, FELIX O 414.39 48		
1260	8019520000	03/08/2016	NAVALES, DONATO R 210.34		
1270	6624420000	03/08/2016	ALGADEPI, TRANQUILINO A - 111.01		
1290	5624420000	03/08/2016	TANEO, SABINA G 215.90		
1300	9019520000	03/08/2016	OMAYAO, ROLANDO S 7.89		
1310	5019520000	03/08/2016	QUIAO, CORSINA A - 531.43		
			GENILLA, FRANCISCO S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	594.0		
1320	7019520000	03/08/2016	219.15		
1340	7066520000	03/08/2016	ALFECHE, GUI LLERMA M		
1350	0283420000	03/08/2016	92.81		
1358	1066520000	03/08/2016	NAVALES, GUI LLERMA C.		
1360	0119520000	03/08/2016	- 390.14		
1370	0719520000	03/08/2016	BARAMEDA, RUFA M.		
1390	1166520000	03/08/2016	- 264.41		
1400	8166520000	03/08/2016	LARGO, EULOGIO T.		
1410	9166520000	03/08/2016	- 642.66		
1420	6019520000	03/08/2016	ALFECHE, JUAN R		
1430	6619520000	03/08/2016	580.04 48		
1440	1719520000	03/08/2016	ALGADEPI, MONICA A		
1450	9619520000	03/08/2016	101.13		
1451	0748491211	03/08/2016	SORONIO, HERMOGENES B.		
1452	3266813247	03/08/2016	315.40		
1460	5139520000	03/08/2016	SORONIO, CIPRIANO Y.		
1470	6139520000	03/08/2016	608.13		
1480	6539520000	03/08/2016	OBAOB, RENE P.		
1490	2624420000	03/08/2016	- 273.14		
1500	7619520000	03/08/2016	ALFECHE, MARIA FE R		
1510	8619520000	03/08/2016	1,389.68 48		
1520	4139520000	03/08/2016	ERGUERO, JULIO T		
1530	7539520000	03/08/2016	1.68		
1540	4693420000	03/08/2016	CANLUM, ANIANO S		
			486.47		
			ALFECHE, QUIRINO G		
			- 204.43		
			VILLANUEVA, EUGENIO CANOY		
			- 298.20		
			VILLAMOR, RENE NAYA		
			10.05		
			BACALSO, FORTUNATO B		
			- 208.89		
			TAPERLA, CRESENCIA B		
			14.61		
			ALFECHE, FELIX B		
			1,029.00		
			TAPERLA, NARISSA B		
			1,538.42		
			ALFECHE, ROMEO G		
			117.51		
			ALFECHE, IRENEO B		
			597.12 48		
			BORCELAS, BASILIO C		
			178.93		
			BORCELAS, LUCITA C		
			- 151.46		
			DELI MA, VISITACION B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	594.0		
1550	3693420000	03/08/2016	339.57		
			DELI MA, MARI LOU L		_____
1560	0693420000	03/08/2016	- 197.56		
			SI ALMO, VI CTORI ANO P		_____
1580	2683420000	03/08/2016	- 36.43		
			ENCI NA, JORGI A S		_____
1590	1683420000	03/08/2016	351.49		
			SI ALMO, LOUELYN B		_____
Book Total:					
Accounts = 172		Bills = 172		48 HR = 31	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
1570	Msgr Code : 90 Name : DELANTAR , JOEWY 3683420000	Book No: 594.3 03/08/2016	Billing Cycle: BC02 24.02		SI ALMO, ARSENI A B _____

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

Batch Total :  
Accounts = 174                      Bills = 174                      48 HR = 31

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 90	Book No:	195.0	Billing Cycle:	BC14	
Name : DELANTAR , JOEWY					
3730	4962220000	03/08/2016	6,460.15		
			ENARES, VERONI CA	A	_____
3730	4962220000	03/08/2016	- 1,603.59		
			ENARES, VERONI CA	A	_____
3730	4962220000	03/08/2016	3,132.95		
			ENARES, VERONI CA	A	_____
3730	4962220000	03/08/2016	- 79.79		
			ENARES, VERONI CA	A	_____
3730	4962220000	03/08/2016	4,744.48		
			ENARES, VERONI CA	A	_____
3730	4962220000	03/08/2016	1,528.79		
			ENARES, VERONI CA	A	_____
Book Total :					
Accounts = 6	Bills = 6		48 HR = 0		
Batch Total :					
Accounts = 6	Bills = 6		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
330	Msgr Code : 91 Name : MICHEAL PAROHINO 1082199007	Book No: 229.7 03/08/2016	Billing Cycle: BC01 - 111.50 CODERA, ROSEMARI E ABALLE		

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

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



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 91 : MI CHEAL PAROHI NOG	Book No:	585.4	Billing Cycle:	BC02
0	4283625048	03/08/2016	8.32		
15	0349434656	03/08/2016	CANOY, RENE RILE		
20	0344941974	03/08/2016	2,519.88 48		
25	8276860253	03/08/2016	ALFECH, CULBERT REPUNTE		
30	2045520000	03/08/2016	488.84		
40	5198420000	03/08/2016	DERONG, BERNY LINGAOLINGAO		
50	7885520000	03/08/2016	109.81		
60	5845420000	03/08/2016	CANOY, JULIETA DAYONDON		
70	1479420000	03/08/2016	70.81		
80	2557420000	03/08/2016	MONTERONA, ROMUALDO A.		
90	6767420000	03/08/2016	- 118.34		
95	2691866999	03/08/2016	TAPIA, VICENTE S		
100	6500077210	03/08/2016	312.30		
120	4759520000	03/08/2016	TAPIA, JOSELI TO S		
130	9379420000	03/08/2016	82.00		
135	0425500000	03/08/2016	TAPIA, MEGUI LI TO S		
140	2146620000	03/08/2016	1,502.95		
150	3795520000	03/08/2016	DAYONDON, ERNESTO		
170	5845848143	03/08/2016	116.97		
175	8765759625	03/08/2016	OCAMPO, CHERYLIN R		
180	3134520000	03/08/2016	621.36		
190	4479420000	03/08/2016	VANDER, PENNEN ADRIANUS TM		
200	3479420000	03/08/2016	1,451.28 48		
210	2479420000	03/08/2016	IGOT, EDITHA SAYAGO		
			910.91 48		
			TAPI NG, CIELO JACOSALEM		
			- 101.58		
			TAPIA, BEATRIZ S		
			1,827.46 48		
			TAPIA, MAXIMA S		
			293.03 48		
			BACTISMO, SERGIO ESBRA		
			1,106.76		
			TAPI NG, CIRILO		
			206.05		
			LASTIMOSA, JESSILA T		
			- 93.76		
			REBECA, ROMEO JR. LARGOSA		
			801.35		
			MENDIOLA, ANNA MARIA VAILOCES		
			- 405.83		
			VILLAFUERTE, SHERLY T.		
			2,746.59		
			VILLAFUERTE, MYRNA		
			5,242.21 48		
			VILLAFUERTE, ALBERTO		
			- 118.82		
			TOPIA, FELIX		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	585.4		
215	6522520000	03/08/2016	1,456.14	48	
220	4867420000	03/08/2016	1,227.65	48	
230	0804420000	03/08/2016	1,774.00	48	
235	0654069693	03/08/2016	215.59		
240	4505420000	03/08/2016	- 18.12		
250	3992420000	03/08/2016	71.94		
260	5597308896	03/08/2016	225.58		
270	4233562839	03/08/2016	78.15		
280	6904420000	03/08/2016	5,008.19	48	
290	5343608474	03/08/2016	488.84		
300	4308830275	03/08/2016	375.22		
305	0958553887	03/08/2016	287.00		
310	6882644385	03/08/2016	4,096.10	48	
320	9402104047	03/08/2016	724.89		
325	8737355109	03/08/2016	8.35		
330	3825420000	03/08/2016	- 44.06		
350	6316420000	03/08/2016	183.82	48	
360	6175420000	03/08/2016	1,139.40		
370	4416420000	03/08/2016	306.68	48	
380	1221520000	03/08/2016	518.32	48	
390	0273420000	03/08/2016	142.89		
400	0479420000	03/08/2016	693.14		
410	7892520000	03/08/2016	5,422.68		
420	1388420000	03/08/2016	3,153.41	48	
			MONTERONA, CLEOFE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	585.4		
425	6714877653	03/08/2016	96.84		
430	6513420000	03/08/2016	72.68		
440	3122420000	03/08/2016	633.24	48	
450	5823015888	03/08/2016	4,669.61	48	
470	1776896417	03/08/2016	3,298.31	48	
480	9137520000	03/08/2016	209.72		
490	8191420000	03/08/2016	6,971.08	48	
500	7562420000	03/08/2016	1,070.80		
510	8338520000	03/08/2016	10,197.46		
530	0517520000	03/08/2016	- 197.27		
540	8417520000	03/08/2016	1,135.56		
550	4473420000	03/08/2016	110.32		
560	9615420000	03/08/2016	549.64		
570	2435431522	03/08/2016	434.99		
580	9919520000	03/08/2016	1,274.43		
590	7623520000	03/08/2016	1,203.17		
600	5833339009	03/08/2016	204.34		
610	1887050498	03/08/2016	623.52		
615	4497193985	03/08/2016	4,379.46	48	
620	1579420000	03/08/2016	693.18		
630	9479420000	03/08/2016	8,284.60		
640	7964520000	03/08/2016	175.38		
650	2579420000	03/08/2016	693.44		
654	7732756103	03/08/2016	86.74		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.4		
655	2435877842	03/08/2016	1,201.61		
660	6553520000	03/08/2016	QUI RANTE, JONATHAN MAYONI LA		
680	5979420000	03/08/2016	1,168.96		
685	7734811327	03/08/2016	YAMADO, MARIO D		
690	6462001945	03/08/2016	433.89		
700	2979420000	03/08/2016	MANLOLOYO, STEFANIE		
715	9491742479	03/08/2016	292.35 48		
720	3921520000	03/08/2016	ROSALEJOS, TITO MAPULA		
730	2267420000	03/08/2016	743.19		
740	0042520000	03/08/2016	ESBRA, ACHILLES CANTIL		
760	1762546655	03/08/2016	2,010.28		
770	4723520000	03/08/2016	PANUNCIAL, SANTIAGO		
780	0010490488	03/08/2016	29.15		
790	0089420000	03/08/2016	MANLOSA, ANIE LEDESMA		
800	9979420000	03/08/2016	1,541.91		
810	3237420000	03/08/2016	CABUCOS, GERODENE D		
820	1979420000	03/08/2016	7.76		
830	3979420000	03/08/2016	CUALES, IRENEA PANUNCIAL		
840	2480700000	03/08/2016	65.20		
850	7116420000	03/08/2016	SIARZA, TEOSIAIHO B		
870	7903420000	03/08/2016	1,606.67		
880	3175420000	03/08/2016	SASAM, DIVINA MARIA CALIPAYAN		
890	4579420000	03/08/2016	2,411.90		
900	3227520000	03/08/2016	CUALES, EDUARDO		
		03/08/2016	307.20		
		03/08/2016	PANUNCIAL, CRISTINA LAGARAS		
		03/08/2016	1,445.87 48		
		03/08/2016	LEDESMA, EMELIA		
		03/08/2016	1,921.29		
		03/08/2016	GENERALE, GEMENIANO		
		03/08/2016	- 17.33		
		03/08/2016	CABIGON, AMALIA A		
		03/08/2016	169.33		
		03/08/2016	VILLAMOR, FE		
		03/08/2016	72.46		
		03/08/2016	GENERALE, FIDEL		
		03/08/2016	5,968.44 48		
		03/08/2016	GENERALE, MARIA CHERIE CAMUS		
		03/08/2016	192.95		
		03/08/2016	GENERALE, EDGARDO D		
		03/08/2016	262.82		
		03/08/2016	OBAOB, MARCOSA A		
		03/08/2016	4.74		
		03/08/2016	ALERTA, MARISSA A		
		03/08/2016	- 313.06		
		03/08/2016	PACQUIAO, ANAT		
		03/08/2016	1,353.86		
		03/08/2016	FABIAN, JUANA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585. 4		
910	3112420000	03/08/2016	629. 73	48	
920	5879420000	03/08/2016	SHI A, CHARI TY Q		
930	5054420000	03/08/2016	772. 88		
940	1727520000	03/08/2016	CANOY, LAMBERTA		
950	4275420000	03/08/2016	515. 88		
960	7637420000	03/08/2016	CANOY, MAYOLI TA M		
970	2724420000	03/08/2016	2, 613. 64		
980	7979420000	03/08/2016	CANOY, CARLI NA R		
1000	8643520000	03/08/2016	577. 49		
1010	7544520000	03/08/2016	RODRI GO, PAULI NA S		
1020	3994420000	03/08/2016	644. 85		
1030	1045520000	03/08/2016	MONTES, CARLI NA C		
1040	4174520000	03/08/2016	728. 29		
1050	7024420000	03/08/2016	CANOY, MERCY B		
1060	6003420000	03/08/2016	- 808. 02		
1060	0979420000	03/08/2016	SASAM, RAMONA		
1070	2456520000	03/08/2016	- 109. 47		
1080	9271420000	03/08/2016	CANOY, ROSALI O		
1090	5619520000	03/08/2016	4, 690. 19	48	
1100	4561137405	03/08/2016	SEBI AL, RODRI GO		
1110	7198420000	03/08/2016	- 208. 51		
1120	3879420000	03/08/2016	SEBI AL, RODRI GO M		
1130	2879420000	03/08/2016	7, 247. 69	48	
1140	1879420000	03/08/2016	SEBI AL, RODRI GO M.		
			1, 556. 28		
			MONI BA, LEONI LO B		
			- 46. 43		
			ADOLFO, MARI A O		
			- 192. 75		
			CALAMBA, SALOME O		
			4, 003. 64	48	
			NI LAY, FIDI LI TA		
			411. 79	48	
			PARBA, JUAN A.		
			2, 304. 92	48	
			ABASOLO, NI COLAS		
			1, 587. 40	48	
			CANENDO, CASI ANA V.		
			2, 750. 85		
			CONCEPCI ON, GENOVEVA BARGAMENTO		
			- 252. 19		
			CAPUTI LLA, LUZ C		
			312. 98	48	
			SI ARZA, MARGARI TA		
			596. 04		
			SI ARZA, CORAZON		
			1, 359. 80		
			MONTERONA, SEGUNDI NO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	585.4		
1150	0879420000	03/08/2016	1,994.49		
1160	6293420000	03/08/2016	GADOR, GERONIMA 2,928.80 48		
1170	7791420000	03/08/2016	GADOR, GLEN T 166.10		
1180	2275420000	03/08/2016	LIM, RICARDO S - 301.78		
1190	9886420000	03/08/2016	FEBREO, VICTORIO C 2,188.75		
1200	9779420000	03/08/2016	MANLIGUEZ, ARLENE F - 95.64		
1210	8779420000	03/08/2016	GENERALE, GENEROSO - 5.23		
1220	1398420000	03/08/2016	ALERTA, SI OSDADO 1,266.52		
1230	3779420000	03/08/2016	ALERTA, MYRNA N 44,930.17 48		
1235	7944420000	03/08/2016	ABELLA, ROMAN 3,515.66 48		
1240	7544420000	03/08/2016	MATA, BENITO S 762.20 48		
1250	0779420000	03/08/2016	ABELLA, ANTOLIN C 1,004.91		
1255	7399221230	03/08/2016	BARGAMENTO, PRIMO 191.21		
1260	0268420000	03/08/2016	BARGAMENTO, CARLITO CANOY 70.78		
1270	8735535365	03/08/2016	MATA, MARCELO S 11,913.85		
1280	9679420000	03/08/2016	GINGONE, MADELYN ALICAWAY 580.87		
1290	7533440311	03/08/2016	MAHUSAY, THELMA 225.79		
1300	7173420000	03/08/2016	MONTERONA, SEGUNDO PILA 2,407.38		
1310	6679420000	03/08/2016	RAMOS, BRENDA R. 447.16		
1320	1686520000	03/08/2016	RAMOS, ALVARO 1,375.29 48		
1330	9879420000	03/08/2016	EGINA, LEONARDO 3,025.80 48		
1335	7303241702	03/08/2016	BARGAMENTO, PETRA 2,363.14 48		
1340	1767420000	03/08/2016	OBIAL, JOSHUA ANCAJAS - 192.47		
1350	0322041803	03/08/2016	SIARZA, ELEUTERIA P 2,592.44		
			OMAYAO, CENON ARANAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.4			
1360	5415420000	03/08/2016	464.98		
		TI PACTI PAC, MADOLINE B			
1370	0978420000	03/08/2016	768.79		
		TI PACTI PAC, MADOLYNE B			
1380	2671420000	03/08/2016	94.69		
		VILLASURDA, JUSTINIANO			
1390	2615537046	03/08/2016	17.64		
		SASIL, MA. MARIANI TAPAC			
1400	6415420000	03/08/2016	- 13.98		
		RCNA CHAPEL/MADOLINE B TI PACTI PAC			
1405	5352525300	03/08/2016	907.06		
		ALFECHE, ANECITA PARADERO			
1406	3491420000	03/08/2016	1,035.65	48	
		RIAS, ANGELO			
1410	3817520000	03/08/2016	495.73	48	
		GENILO, CIRILO M			
1411	2759520000	03/08/2016	1,034.33	48	
		TAPAC, MARI SA P			
1420	5679420000	03/08/2016	2,255.82	48	
		BRIONES, GUALBERTO P			
1450	0569520000	03/08/2016	- 104.82		
		BARAYUGA, MAXIMINO P			
1460	5799420000	03/08/2016	776.31	48	
		PAJARON, SARA R			
1462	3018320711	03/08/2016	326.58		
		PANILAG, LILY MORENO			
1465	0375420000	03/08/2016	3,126.52	48	
		BACALLA, JOSEPHINE CATUBIG			
1480	0799420000	03/08/2016	452.61		
		ABUTANMO, CELESTINA T			
1490	5892520000	03/08/2016	974.75		
		SAAGUNDO, MELINDA J.			
1500	5315420000	03/08/2016	2,429.44	48	
		CANOY, CRISTINA G			
1515	7275420000	03/08/2016	2,398.96	48	
		ALICAWAY, LOLITA P			
1520	8275420000	03/08/2016	724.34		
		ABUTANMO, EMILIO C			
1525	5967420000	03/08/2016	97.55		
		NI LAY, LIBRADA L			
1530	1798150051	03/08/2016	112.49		
		SAN ANDRES, SALVACION BOGOY			
1540	4679420000	03/08/2016	3,735.73	48	
		LAPINID, CATALINA			
1550	1569520000	03/08/2016	913.63	48	
		CONCEPCION, ROWEL B			
1560	7459520000	03/08/2016	1,174.12	48	
		BARGAMENTO, CLARITA T			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585.4		
1570	8914420000	03/08/2016	2,945.19	48	
1580	1590183108	03/08/2016	BARGAMENTO, CLARITA T	353.14	48
1585	7914420000	03/08/2016	LAPINID, GLYSA TAPAC	3,062.73	48
1590	1903420000	03/08/2016	YUSON, MARI BETH T	- 49.44	
1600	5822520000	03/08/2016	SEGOVIA, ALICIA B	13,130.99	48
1610	1220520000	03/08/2016	OCHEA, ISMAEL -TM	- 6.50	
1620	3679420000	03/08/2016	BACALLA, RICARDO P	1,231.97	48
1625	2640557574	03/08/2016	BACALLA, CLARA	48.47	
1630	5162469664	03/08/2016	ARRIESGADO, MA. IVY BACALLA	2,257.75	48
1650	6579420000	03/08/2016	RUIZ, ANGELINA DOTOLLO	722.07	
1655	9176520000	03/08/2016	NOEL, AMBROSIA	420.43	
1656	7579420000	03/08/2016	MASBANG, DOLIBETH B.	2,552.98	48
1660	4572420000	03/08/2016	RIVELLE, CONCEPCION	315.10	
1670	7748420000	03/08/2016	ADLAWAN, ANACORITO U.	869.54	
1690	8579420000	03/08/2016	ALBURO, GLENN C	707.72	
1700	9579420000	03/08/2016	ADLAWAN, ANACORITA	7,248.93	
1710	0679420000	03/08/2016	ALERTA, DI OSDADO	3,238.68	48
1730	3579420000	03/08/2016	NOEL, CORAZON	1,674.96	48
1740	4491420000	03/08/2016	SASAM, FLORENCIA	9,793.11	48
1750	5371420000	03/08/2016	QUE, GLENN CHIONG	732.96	
1760	6089420000	03/08/2016	FACTORAN, NECI FORA	497.93	48
1780	7679420000	03/08/2016	CANILLO, PONCIANA D	1,961.55	
1790	6944420000	03/08/2016	MEDECI ELO, AURIA	1,147.51	
1800	1779420000	03/08/2016	MEDICI ELO, FRANCISCO B	889.62	48
			DELGADO, HILARION		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.4			
1810	2779420000	03/08/2016	11,642.44	48	
1820	4779420000	03/08/2016	PADI LLA, SALVACION		
1830	5779420000	03/08/2016	1,809.03	48	
1840	7779420000	03/08/2016	NALADA, GREGORIO		
1850	8254860410	03/08/2016	1,438.78	48	
1860	4639810605	03/08/2016	CAMUS, GREGORIO		
1870	3869520000	03/08/2016	452.07		
1880	4879420000	03/08/2016	BACALLA, ESPERIDION		
1890	5737420000	03/08/2016	101.23		
1900	2332520000	03/08/2016	SASAM, ANDREA CORSINA TANAN		
1910	6886520000	03/08/2016	449.54		
1920	6879420000	03/08/2016	BARAQUI L, RHODORA SABAYTON		
1930	7879420000	03/08/2016	- 155.28		
1935	8093420000	03/08/2016	BARAQUI L, ROSEFIL S.		
1940	1508458119	03/08/2016	1,679.63		
1950	3238410635	03/08/2016	BARAQUI L, CESAR		
1955	6763823575	03/08/2016	1,983.35		
1960	0446601494	03/08/2016	NEMENZO, CLARISSA B		
1980	7124420000	03/08/2016	3,160.83	48	
1990	1893420000	03/08/2016	BARAQUI L, EULOGIO G		
2000	3893420000	03/08/2016	1,342.95		
2010	9156520000	03/08/2016	PEPI TO, EUFROCI NA		
2030	5797520000	03/08/2016	- 193.08		
2040	7806420000	03/08/2016	TANUDRA, JOSE		
			170.77		
			CANOY, ALBERTO		
			1,923.09		
			CANOY, FLORDELIZA P		
			1,147.27	48	
			CADIZ, ANTONIO GENGONE		
			1,766.29		
			VILLAMOR, JORIS ALESNA		
			657.00	48	
			REPUNO, MARY GRACE LORENZANA		
			1,921.28		
			BELACAOL, NERIO BERMUDO		
			3,721.66	48	
			BACALLA, JULIE M		
			2,720.49	48	
			BACALLA, RAMESES M		
			2,145.43	48	
			SALCEDO, RICHELL B		
			801.65	48	
			LAPARAN, ALEJANDRA N		
			9.85		
			LARGO, SANTIAGO		
			190.15		
			LARGO, NICOLASA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	585. 4		
2050	7977420000	03/08/2016	323. 75		
2060	7324420000	03/08/2016	BABATI D, MICHELLE C		
2070	2897520000	03/08/2016	460. 27		
2090	0656125265	03/08/2016	MALOLO T, FELI CI SI MA L		
2100	9406520000	03/08/2016	461. 28		
2110	5706520000	03/08/2016	CANOY, POLI CARPO		
2120	9400520000	03/08/2016	2, 029. 82		
2130	6487420000	03/08/2016	LARGO, VI RNA MARI E PARCON		
2140	5958420000	03/08/2016	887. 01		
2150	1626420000	03/08/2016	LARGO, BERNARD L		
2160	6048520000	03/08/2016	308. 95		
2170	8342520000	03/08/2016	LARGO, HI POLI TO L JR		
2180	0815420000	03/08/2016	451. 82		
2190	4433520000	03/08/2016	PARADERO, CECELI A C		
2200	8400520000	03/08/2016	461. 28		
2220	7094420000	03/08/2016	FRANCO, EFREN F		
2230	6248520000	03/08/2016	1, 051. 22 48		
2240	2727520000	03/08/2016	TAMONDES, ALBERTO M		
2250	3927520000	03/08/2016	643. 97 48		
2262	2129910116	03/08/2016	OBLEANDA, ROSALI NA A		
2264	7696593648	03/08/2016	363. 68 48		
2270	2058420000	03/08/2016	TAPALES, MELVIN C		
2280	1054420000	03/08/2016	183. 46		
			FABROA, FRANCI SCA S		
			387. 67 48		
			ALI CAWAY, VERONI CO B		
			4, 144. 64 48		
			ALI CAWAY, ROMUALDO		
			4. 97		
			LORENZANA, LORENZO T		
			- 430. 92		
			CANDI LANZA, CONCORDI A M		
			619. 08		
			BARREDO, FELI PA M		
			- 90. 55		
			CAPI LI , HERMENEGI LDA M		
			314. 69		
			MABATI D, BONI FACI O N		
			- 126. 18		
			LORENZANA, SAMUEL N		
			1, 913. 17 48		
			RAMI REZ, RUBEN LAPARAN		
			1, 927. 96		
			RAMI REZ, FLORENCI O LAPARAN		
			407. 56 48		
			PARADERO, CI RI LA D		
			- 17. 29		
			LARA, CI PRI ANA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 585.4			
2290	9797520000	03/08/2016	641.01	48	
2300	1691629775	03/08/2016	- 79.93		
2310	7652886769	03/08/2016	LUMBAB, LORIE PUGOSA		
2320	4308695506	03/08/2016	2,736.39	48	
2330	6742571855	03/08/2016	LANGUITA, ARLYN LIM		
2340	9573420000	03/08/2016	- 966.18		
2342	5217314264	03/08/2016	CUBAR, ESMERALDO SORIZO		
2344	4021020225	03/08/2016	136.28		
2350	8818520000	03/08/2016	NOEL, DANILLO ALIDO		
2355	7501413812	03/08/2016	167.36		
2360	3054420000	03/08/2016	VILLARTA, MARY ANN M.		
2370	4402420000	03/08/2016	19.63		
2380	7797520000	03/08/2016	ANTO, MA. AMELINA GRACIA		
2380	3897520000	03/08/2016	185.90		
2390	6797520000	03/08/2016	NATINGA, GEORGE SANDOT		
2400	2605115513	03/08/2016	2,389.37	48	
2410	0897520000	03/08/2016	PARAJES, GLICERIA V		
2420	6459520000	03/08/2016	1,281.08	48	
2425	1892564163	03/08/2016	TEPACIA, MICHAEL LASTIMOSO		
2430	5158673736	03/08/2016	1.92		
2440	6355728022	03/08/2016	CERNA, NIZA DELA R		
2445	3579208907	03/08/2016	720.82	48	
2450	7014420000	03/08/2016	NATINGA, CLAUDIA A		
2460	9495520000	03/08/2016	179.85	48	
			NATINGA, VIRGELIO		
			1,427.25	48	
			CANOY, ALEJANDRO		
			- 176.97		
			CANOY, ADELA G		
			297.47		
			CANOY, ROLANDO RACAZA		
			- 168.12		
			CANOY, MARCIANO		
			1,151.79	48	
			CANOY, ELMA R		
			2,944.55	48	
			CANOY, ROWENA BACANAYA		
			2,005.55	48	
			CANOY, ELSA NATINGA		
			82.29		
			NATINGA, CLAUDIA ABADANO		
			133.08	48	
			CANOY, JESSTER GENERANA		
			179.41		
			ENOT, AGATON P		
			279.41	48	
			ALFORQUE, FELISA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	585.4		
Book Total:					
	Accounts = 264	Bills = 264		48 HR = 90	
Batch Total:					
	Accounts = 264	Bills = 264		48 HR = 90	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 91 : MI CHEAL PAROHI NOG	Book No:	592.2	Billing Cycle:	BC03
10	1159697457	03/08/2016	130.43		SAYAGO, LEVY GENON
15	6620585543	03/08/2016	424.81		SAGARI NO, JUNREY I NOC
20	7752920000	03/08/2016	1,279.60		GENON, BRENDA S.
30	1040820000	03/08/2016	387.38		GENON, VI LMA A
40	5032090195	03/08/2016	113.74		GALARCE, ADELAIDA ALFECHE
50	4741920000	03/08/2016	2,980.70	48	TAPASAO, MA. MAGDALINA G.
60	3765305627	03/08/2016	593.41		DAKAY, MAXIMA AMAYA
70	6920597523	03/08/2016	811.24		ALFECHE, HENRY LARA
80	3770186063	03/08/2016	405.61	48	ALFECHE, JOMAR LARA
90	0852920000	03/08/2016	3,712.84	48	ALFECHE, CARLOS H.
100	4819720000	03/08/2016	180.31		GENON, ANGELINA D
110	7421130000	03/08/2016	- 74.01		RABAGO, ANGELINA F
115	8035811085	03/08/2016	550.19		LI SONDRAL, JOCELYN LODOVICO
120	7219720000	03/08/2016	446.10		ALFECHE, MARIA ROSARIO L
130	9230820000	03/08/2016	3,060.07	48	TORREJAS, JENALYN H
140	2141820000	03/08/2016	- 225.57		HERUELA, REYNALDO A
150	3141820000	03/08/2016	5,130.00	48	ABALAYAN, JUANA A
155	2561210646	03/08/2016	2,291.97	48	ALINSONORIN, ANABELLE ABALAYAN
160	4693820000	03/08/2016	855.76		ABALAYAN, ROSALEO D
170	7765238486	03/08/2016	184.39		HERUELA, CHERYLL SAYA-ANG
180	0329720000	03/08/2016	361.84	48	BAROMAN, LEONILA H
190	1430820000	03/08/2016	170.31		ABALAYAN, BENITO D
200	6709720000	03/08/2016	468.75		ALFECHE, ROBERTO A
210	7709720000	03/08/2016	454.95		ALFECHE, GERONIMO E

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	592.2		
220	0641820000	03/08/2016	756.17		
230	6041820000	03/08/2016	OMANDAC, FELIX G		
240	4013920000	03/08/2016	104.66		
250	1709720000	03/08/2016	CANOY, ANASTACIA D		
260	4884344939	03/08/2016	427.70		
270	5041820000	03/08/2016	GERALDEZ, FRANCISCA		
280	7919720000	03/08/2016	47.99		
290	2025920000	03/08/2016	ALIMENTO, HONORATO O.		
300	2029720000	03/08/2016	8.52		
310	6841820000	03/08/2016	ALIMENTO, RAYMUNDA BARIQUIT		
320	2232068127	03/08/2016	- 77.44		
330	5619720000	03/08/2016	OCAÑ, FRANCISCA A		
335	7469198333	03/08/2016	12.81		
336	2467054534	03/08/2016	MAITIM, JUDITO J		
337	0850979659	03/08/2016	58.70		
340	1603820000	03/08/2016	GERASTA, ELENOR O.		
350	6229720000	03/08/2016	- 144.62		
360	0054165180	03/08/2016	ZANORIA, JOSE RONDENO A		
370	1261920000	03/08/2016	- 132.77		
375	8537334880	03/08/2016	JAYME, ROEL B		
380	1309720000	03/08/2016	323.82 48		
390	2334030000	03/08/2016	ALIMENTO, CLAUDIO BARIQUET		
400	3798720000	03/08/2016	353.80 48		
410	0598030000	03/08/2016	SAYLOON, WILMA G		
			891.82		
			HERUELA, JESSICA CANTALEJO		
			11.13		
			SAYLOON, GRETCHIN ALFECH		
			220.15		
			BENLOT, MARYLYN SAYLOON		
			227.16		
			HERUELA, RUFO C		
			326.89		
			SAYLOON, ANITO A		
			171.56 48		
			SAYLOON, DIOSDADO ABALAYAN		
			4.69		
			SAYLOON, MACARIO A.		
			82.78		
			BALBEROS, GUILLERMA GERALDEZ		
			- 308.46		
			OBADO, FRANCISCO D.		
			- 105.85		
			LARGO, EVANGELIN S		
			679.86		
			GERASTA, GERONIMA P.		
			- 207.07		
			SAYLOON, PRIMITIVA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	592.2		
420	8863750862	03/08/2016	181.07		
430	7435030000	03/08/2016	LARGO, MANOL GENTAPA		
440	0910820000	03/08/2016	11.80		
450	7798720000	03/08/2016	TORRES, MA. VILLANUEVA L		
455	8309034439	03/08/2016	140.13		
460	0951920000	03/08/2016	GERASTA, ANTONIO A		
470	4698720000	03/08/2016	170.12		
480	7851920000	03/08/2016	GERALDEZ, SULPICIO C.		
490	9229720000	03/08/2016	431.81		
500	2219720000	03/08/2016	BARIQUI T, ABUNDIA ABALAYAN		
505	1775626940	03/08/2016	- 101.15		
510	1434446212	03/08/2016	SAYLOON, ENRIQUE A.		
520	1893878060	03/08/2016	180.72		
530	0409720000	03/08/2016	ABABA, MARCELO G.		
540	5839720000	03/08/2016	280.88		
550	6851920000	03/08/2016	SAYLOON, REMIGIO R.		
560	3320820000	03/08/2016	293.32		
580	4839720000	03/08/2016	TAPINIT, GOMERSENDO G		
600	5200052168	03/08/2016	- 25.92		
610	2261920000	03/08/2016	SUPRITO, PEDRO Q		
620	1951920000	03/08/2016	1,840.67 48		
630	5851920000	03/08/2016	SILVA, MARIO OMAO		
640	2851920000	03/08/2016	284.75 48		
650	9624030000	03/08/2016	ALIMENTO, VIRGINIA MARAYAN		
			- 113.62		
			ALIMENTO, DELIA CABUNILAS		
			58.82		
			CASING, WILLIAM B.		
			1,770.68 48		
			ALIMENTO, LEONARDA A		
			- 87.19		
			ALIMENTO, ROMAN L.		
			161.88 48		
			SAYAANG, EVANGELINE G		
			291.46		
			LIBREA, POLICARPO JR. A		
			8,165.78 48		
			ALPACO NATIONAL HIGH SCHOOL		
			- 40.10		
			SAYLOON, EDDIE BOY A.		
			68.30		
			SAYLOON, ELIZABETH L		
			712.28		
			SAYLOON, ALEJO R.		
			2,018.64 48		
			SAYLOON, ROLANDO S.		
			- 318.06		
			DALOGDOG, JESSE S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.2			
660	2951920000	03/08/2016	467.99	48	
665	2500330180	03/08/2016	MANAPSAL, JOSE A. 2,754.79	48	
670	1231820000	03/08/2016	ABRASALDO, KIM DEOFILO 828.01	48	
680	0713030000	03/08/2016	MANAPSAL, EXEQUI L C 626.89		
690	2710820000	03/08/2016	SAYA-ANG, ROLANDO G 241.66		
700	1210820000	03/08/2016	TAPI NI T, SILVERIA G - 248.71		
710	0493820000	03/08/2016	DALOGDOG, ERLINDA S - 121.06		
715	6980271757	03/08/2016	CALINADA, ROSALIA S 288.25		
730	2283663637	03/08/2016	CALENADA, MIRASOL PARAGOSO - 129.24		
740	4319720000	03/08/2016	TAPI NI T, NICOLAS SAYA-ANG 876.61		
750	6220820000	03/08/2016	SAYA-ANG, JONABETH O 225.29		
760	0410130000	03/08/2016	TAPI NI T, EMILIANA S - 90.25		
770	0775142817	03/08/2016	SAYLOON, SAMUEL S - 216.18		
780	6909720000	03/08/2016	ABABA, CRESENCIANO GERALDEZ 461.43	48	
790	6710820000	03/08/2016	ABABA, VICTOR O - 139.35		
800	5198030000	03/08/2016	ABABA, MARCIAL G 1,787.93		
820	9041820000	03/08/2016	ALPACO BRGY. HALL - 362.99		
830	6731820000	03/08/2016	MAYAGMA, ROJEM F 198.86		
850	8619720000	03/08/2016	ALIMENTO, ANASTACIO LABITAD 280.16		
860	6219030000	03/08/2016	REPUNTE, FORTUNATO S 755.16	48	
870	6345385822	03/08/2016	BARI CUATRO, HENRY B - 88.14		
880	8120820000	03/08/2016	LACARION, JUANI TA DELUSNIEVES 590.45	48	
890	8377030000	03/08/2016	MANAPSAL, FELIX A 8,420.35	48	
900	2819720000	03/08/2016	ALPACO ELEMENTARY SCHOOL 1,189.45	48	
			ALI VIANO, JUANA B		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.2			
910	0610130000	03/08/2016	276.97	48	
930	9851920000	03/08/2016	ABENAZA, ROBERT M		
940	8210820000	03/08/2016	333.74		
945	9553528349	03/08/2016	SAYLOON, MOI SES N.		
950	7103820000	03/08/2016	1,028.32	48	
960	4030820000	03/08/2016	RESTAURO, MAXIMO T		
970	7669979104	03/08/2016	960.39	48	
980	8766030000	03/08/2016	OMANDOG, MARI CEL ENEMI DO		
990	1140820000	03/08/2016	234.84	48	
1000	9393820000	03/08/2016	491.50	48	
1010	6404820000	03/08/2016	CONCORDIA, BRI GULA L		
1020	2564159092	03/08/2016	- 77.51		
1030	7974842835	03/08/2016	RESTAURO, FRANCISCO TAPANGAN		
1040	9210820000	03/08/2016	1,156.63	48	
1050	7774177407	03/08/2016	QUI TANI, DI VORAH A		
1060	2620820000	03/08/2016	- 207.17		
1070	5320820000	03/08/2016	LACARI ON, ROBERTA B		
1080	8939356412	03/08/2016	88.02		
1090	2499143013	03/08/2016	SAGAYSAY, JOSE JAY B		
1100	6320820000	03/08/2016	106.20		
1110	7830851802	03/08/2016	ESGUERRA, ENGRACIA S		
1120	8510820000	03/08/2016	- 0.22		
1130	4310820000	03/08/2016	UBADO, MARI SA BARTI DO		
1140	0369565388	03/08/2016	207.15		
			ESPINOSA, LI ZEL LABI TAD		
			213.68		
			LABI TAD, DOMINGO B		
			229.04		
			ALINSONORIN, BERNABE GERALDEZ		
			- 12.91		
			LABI TAD, GEMMA G		
			91.69		
			LABI TAD, RENANTE G		
			89.55		
			LABI TAD, BENJAMIN GENON		
			228.39		
			ALIMENTO, CERI LO ENDRI NA		
			554.70		
			GENON, JULI ETO P		
			- 78.07		
			ANGCO, JONASIN FERNANDEZ		
			316.26		
			DELI MA, ROGELIO U		
			- 110.08		
			NATINGOR, ANGEL L		
			309.04	48	
			SILVA, LYDIA RESTAURO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 592.2			
1150	2510820000	03/08/2016	- 85.51		
		NI EVES, GAVI NO DE LOS C			
1160	5729338710	03/08/2016	415.27 48		
		LABI TAD, LI NA ACBAYAN			
1170	8539720000	03/08/2016	- 107.11		
		DELOS NI EVES, LENI TA M			
1180	5710820000	03/08/2016	28.20		
		RESTAURO, FRANCI SCO D			
1190	4320820000	03/08/2016	420.21 48		
		NI EVES, RODRI GO D			
1200	5659926663	03/08/2016	- 82.54		
		RESTAURO, ANASTACI A ALGABRE			
1210	3319720000	03/08/2016	278.10		
		ABABA, DI ONESI O G			
1220	7092958970	03/08/2016	97.79		
		ABABA, CHRI STOPHER OMAQUE			
1230	3839720000	03/08/2016	585.88 48		
		GERALDEZ, ROSENDA R			
1240	9129720000	03/08/2016	1,029.93 48		
		GERALDEZ, PI LI PA A			
1250	9498720000	03/08/2016	538.47		
		ABABA, MARCELA C.			
1260	7661920000	03/08/2016	1,849.89 48		
		GERALDEZ, JOVENCIO L.			
1270	0459146664	03/08/2016	1,181.33 48		
		MARCELLONES, ENEMECI A PAQUIT			
1280	3139720000	03/08/2016	- 737.62		
		ALI MENTO, EMELI O R			
1290	4851920000	03/08/2016	- 11.39		
		CABALUNA, MANUELA T.			
1295	5229283098	03/08/2016	11.21		
		GERALDEZ, EMELI ANA NATINGOR			
1300	4140820000	03/08/2016	1,100.61		
		OBERES, JULI ETA J			
1310	9931130000	03/08/2016	1,703.99 48		
		LAPI Z, CHARI ZA S			
1315	4879731351	03/08/2016	116.76		
		TANA, LUZVI MI NDA ENOC			
1318	8555818032	03/08/2016	6.23		
		LAPI Z, JOHN MARK ANTHONY SAYLOON			
1320	2509720000	03/08/2016	- 15.65		
		LUDOVI SE, FELI PE JR B.			
1330	8919720000	03/08/2016	85.80		
		ALQUI SAR, QUI NTIN L			
1340	5661920000	03/08/2016	399.04 48		
		ABALAYAN, EUTI QUI O A.			
1350	7304820000	03/08/2016	191.46		
		CABURNAY, AMADO R			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	592.2		
1360	3661920000	03/08/2016	- 81.12		
			CABURNAY, FELI PA E.		
1370	4661920000	03/08/2016	2,087.09 48		
			CABURNAY, ANATOLIA R.		
1380	9119720000	03/08/2016	673.93 48		
			CABURNAY, ROBERTO R		
1390	3851920000	03/08/2016	118.21		
			ALI MENTO, MELI TONA C.		
1410	9040820000	03/08/2016	810.54		
			HERMI DA, CRESCENCI O M		
1415	8498148919	03/08/2016	24.06		
			FABRO, DANI EL JR. CABANEZ		
1420	1661920000	03/08/2016	1,473.54 48		
			SAYLOON, CONRADO P.		
1430	0730820000	03/08/2016	- 228.61		
			ALI VI ANO, SERGI O C		
1440	2661920000	03/08/2016	404.91 48		
			PEGARI DO, JOAQUI N M.		
1450	2219765169	03/08/2016	- 269.58		
			LACARI ON, EDWI N CANOY		
1460	1283920000	03/08/2016	306.30 48		
			CARPI NA, FRANCI SCO A.		
1470	9636920000	03/08/2016	2,275.56 48		
			PACQUI T, FERMI N D.		
1480	6209720000	03/08/2016	509.02 48		
			ALI MENTO, CELEDONI O G.		
1490	2319720000	03/08/2016	- 296.03		
			VI LLARUBI N, RUFI NO N		
1500	5419720000	03/08/2016	735.51		
			CANASAREZ, ROGELI O U		
1510	4619720000	03/08/2016	693.82		
			CABALQUI NTO, HELEN A		
1520	0039720000	03/08/2016	- 286.52		
			HERMI DA, PABLO T		
1530	4509720000	03/08/2016	- 88.48		
			ALFECHE, FI LOMENA V.		
1540	5520820000	03/08/2016	- 69.70		
			BARI CUATRO, NI MFA I		
1550	7745030000	03/08/2016	121.44		
			BARI CUATRO, BI ENVENEDO M		
1560	1620820000	03/08/2016	461.46 48		
			BARI CUATRO, BONI FACI A A		
1570	2392030000	03/08/2016	- 524.36		
			CABURNAY, JOCELYN C		
1580	8119720000	03/08/2016	1,241.11		
			CABURNAY, CRESENCI O R		
1590	6604820000	03/08/2016	106.23		
			CABURNAY, ROGELI O S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 592.2			
1600	1914920000	03/08/2016	1,085.11	48	
1610	3910820000	03/08/2016	SI ALMO, RITCHEL V		
1630	5752183091	03/08/2016	102.36		
1660	5910820000	03/08/2016	DERIT, FELIPE C		
1670	9810820000	03/08/2016	404.65		
1680	1639720000	03/08/2016	MANSO, MERCEDITA VILLARUBIN		
1690	8703030000	03/08/2016	181.01		
1700	8745030000	03/08/2016	CABURNAY, CATALINA E		
1720	8810820000	03/08/2016	70.62		
1730	9539720000	03/08/2016	OBEDENCIO, MONICA C		
1740	0639720000	03/08/2016	70.18		
1750	8620820000	03/08/2016	OLI NDAN, PAULITA C		
1760	3710820000	03/08/2016	- 503.31		
1770	1810820000	03/08/2016	CABURNAY, JULIUS S		
1780	1088692756	03/08/2016	61.38		
1790	6402846894	03/08/2016	CABURNAY, JESUS B		
			1,088.69	48	
			BAROMAN, CRESCENT C		
			- 7.68		
			BI TACURA, HIDEI ZA C		
			- 298.11		
			GERALDEZ, MARIA LUZ C		
			- 278.17		
			CABURNAY, FLORDELI ZA B		
			1,194.31		
			CABURNAY, TERESA R		
			- 295.78		
			CABURNAY, DELFIN B		
			370.24	48	
			VILLARUBIN, RENENCIA CABURNAY		
			118.05		
			CABURNAY, CHERRY ANN MALACAO		

Book Total :

Accounts = 184

Bills = 184

48 HR = 50

Batch Total :

Accounts = 184

Bills = 184

48 HR = 50

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 91	Book No: 181.0	Billing Cycle: BC15			
Name : MI CHEAL PAROHINO					
4610 5823800000	03/05/2016	1,667.35			
		CASTILLO, RONI LO C			
4610 5823800000	03/05/2016	805.19			
		CASTILLO, RONI LO C			
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 Name	Code : 91 : MI CHEAL PAROHINO	Book No:	18.0	Billing Cycle:	BC21
5150	1150410000	03/08/2016	1,669.74		
			ATI LANO, VINI ROSE	M6	_____
5150	1150410000	03/08/2016	1,675.38		
			ATI LANO, VINI ROSE	M6	_____
5150	1150410000	03/08/2016	1,664.10		
			ATI LANO, VINI ROSE	M6	_____
5150	1150410000	03/08/2016	1,658.46		
			ATI LANO, VINI ROSE	M6	_____
5150	1150410000	03/08/2016	1,652.82		
			ATI LANO, VINI ROSE	M6	_____
Book Total:					
Accounts = 5		Bills = 5		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
560	Msgr Code : 91 Name : MICHEAL PAROHINO 2513813948	Book No: 102.0 03/05/2016	Billing Cycle: BC21 1,507.36 48		YONTING, BERNARDINA GONGB

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

Batch Total :  
Accounts = 6                      Bills = 6                      48 HR = 1

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 96 : ALVIN E. DELOS	Book No:	592.0	Billing Cycle:	BC02
0	8564868415	03/08/2016	72.31	48	BACUS, FAVIOLA CANAVERAL
10	9105420000	03/08/2016	168.94		BAROMAN, CRESILDA H
20	2771960172	03/08/2016	112.00		TRAYA, ANGELITO BONGHANOY
30	1205420000	03/08/2016	286.04	48	HEREDIANO, ANECITA E
40	3221323670	03/08/2016	232.66	48	MI LAGROSA, NENITA HEREDIANO
50	8605420000	03/08/2016	316.31		HEREDIANO, MARCELINO T
60	2205420000	03/08/2016	- 215.75		TOLING, MONICA T
70	3205420000	03/08/2016	- 216.54		GENODIALA, URBANO A
80	9209420000	03/08/2016	2.56		BAROMAN, MYRNA H
90	1610520000	03/08/2016	1,225.29	48	BASTISMO, WENCISAC
100	0205420000	03/08/2016	- 192.71		BASTISMO, LITO M
110	6105420000	03/08/2016	198.36		GONZAGA, MARIA G
120	7205420000	03/08/2016	412.50	48	ESEQUIEL, FLORIANO C
130	8614420000	03/08/2016	- 20.81		CORTES, ALFIE U
140	7105420000	03/08/2016	183.40		ABAYATA, MELCHOR E
150	7316420000	03/08/2016	2.55		DEGUMA, FILOMENO E
160	2677675679	03/08/2016	203.45	48	ENCABO, CHURCHILIA JIMENEZ
170	5223891238	03/08/2016	548.10		CABIZARES, VIVIAN DEGUMA
180	4294420000	03/08/2016	- 5.22		DEGUMA, JUANI TA Q
190	6445524592	03/08/2016	193.21	48	POSSA, ARLENE BUSTAMANTE
200	1372420000	03/08/2016	1,374.59		DEGUMA, FLAVIANO
210	7193420000	03/08/2016	411.07	48	RUTA, RICARDO B
220	9036420000	03/08/2016	- 192.07		LAPIZ, BARBARA T
240	4632516524	03/08/2016	3,829.31	48	BATUCAN, JANICE BONGHANOY



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.0		
245	1914698424	03/08/2016	97.48		
250	2083420000	03/08/2016	PAQUI G, JERESA DEGUMA 270.27 48		
260	3505420000	03/08/2016	BACUS, DELOSNI EVES R. 1,433.70 48		
270	8272420000	03/08/2016	BACALSO, FRANCISCA R 1,061.21 48		
280	9272420000	03/08/2016	CABIZARES, FREDO 236.98		
290	5462420000	03/08/2016	RAVANES, PEDRO 555.93		
300	0672420000	03/08/2016	VILLARIN, ANTONIO L. 445.94		
310	9515420000	03/08/2016	LAPIZ, MARCELINO C. 308.31		
320	0615420000	03/08/2016	PAQUI G, JOCELYN D 111.87		
330	1394420000	03/08/2016	DEGUMA, ABDON P - 17.98		
340	1466932691	03/08/2016	DEGUMA, FLORENCIA G 67.91 48		
350	2672420000	03/08/2016	PANOSO, CELSO CABIZARES SR. - 195.62		
360	0867411719	03/08/2016	GUMA, FELICITAS DE H. 706.26 48		
370	1483420000	03/08/2016	ALCAZAR, TERESITA VILLARIN 185.97		
380	9978420000	03/08/2016	LAPIZ, FRANCISCO T. 183.51		
410	1083420000	03/08/2016	BONGHANOY, BENJAMIN D 2.23		
415	3558043350	03/08/2016	DEGUMA, ELESIO G. 513.66 48		
420	9107019289	03/08/2016	DEGUMA, MARIO ABABA - 207.66		
425	0338320627	03/08/2016	TABOTABO, JENNIFER DEGUMA 333.31		
430	1724420000	03/08/2016	ABELLERIA, MARISSA DEGUMA 172.44		
450	1472420000	03/08/2016	TALLADOR, JULIO S 994.07 48		
460	2905420000	03/08/2016	PALARAN, ANACORITA L. - 12.77		
470	6881049086	03/08/2016	LAPIZ, LANI B 600.10		
480	2372420000	03/08/2016	SIABOC, SANTIAGO CANAS 1,549.42 48		
			MANGUBAT, SUSANA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.0		
490	7272420000	03/08/2016	255.04		
500	7616420000	03/08/2016	CABI ZARES, DI ONESIA A 1,178.06	48	
510	0906420000	03/08/2016	HEREDI ANO, JOSE TAME A - 1.97		
520	3855077454	03/08/2016	MANGUBAT, PABLO C 2,708.70	48	
530	6272420000	03/08/2016	ECAY, ROLANDO RECTO 483.64		
550	9616420000	03/08/2016	MANGUBAT, JUAN - 190.57		
560	6777520000	03/08/2016	BAGUI O, RAIMUNDO H - 95.15		
570	2824420000	03/08/2016	CABI ZARES, FELI PE R. - 9.74		
580	4961420000	03/08/2016	BACUS, PATERNO E 52.56		
585	2648948360	03/08/2016	GENTI CA, HI LARI ON P 1,393.66		
590	0012053092	03/08/2016	RAGASA, MA. GEL NATAD 220.14		
600	4616420000	03/08/2016	GENTI CA, ELI ZA ESPI NOSA 14.11		
610	0916420000	03/08/2016	GABATO, LEONCI A B 81.84		
620	3282420000	03/08/2016	BACUS, EMELI ANA E 170.41		
630	4332520000	03/08/2016	ESPI NOSA, SANTOS SABANAL - 232.86		
640	9965080483	03/08/2016	GENTI CA, LINDON P 992.82	48	
660	2036420000	03/08/2016	BARUMAN, JASMI N GENTI CA - 290.83		
665	2422194819	03/08/2016	SUNI T, PELAGI O N 175.57		
670	3883888384	03/08/2016	JACABAN, JOHN PASCULADO 94.63		
680	7872420000	03/08/2016	PANI LAGAN, FLOREDA YGOT 1,959.75	48	
690	1615420000	03/08/2016	ALBI SO, MAXI MI NO R. 82.92		
700	9672420000	03/08/2016	ALBI SO, LEONORA V 515.75		
710	4252652956	03/08/2016	ALBI SO, MANUEL RAVANI S 2,334.52	48	
720	8116420000	03/08/2016	BACUS, RENATO BONGHANOY 2.33		
			BONGHANOY, VI CENTE B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	592.0		
730	5332520000	03/08/2016	1,316.23	48	
740	0532833580	03/08/2016	BACUS, MARY ANN T	1,002.61	48
750	0806420000	03/08/2016	BONGHANOY, MA. LUZ CALANTAS	223.27	
760	8405420000	03/08/2016	BONGHANOY, LUCIA BACUS	185.17	
770	2211442431	03/08/2016	GENTICA, ALBERTO A	1,168.57	
780	1505259161	03/08/2016	MAYOL, HONEYLYN GENTICA	329.75	48
790	3448712861	03/08/2016	UBAY, MERLINA ABALO	901.38	48
800	5216420000	03/08/2016	SELGAS, RONNA NINGUE	200.00	48
810	9416420000	03/08/2016	GENTICA, PAULINA A	408.32	48
820	6522771767	03/08/2016	GENTICA, CARMELITA E	9.78	
830	4121520000	03/08/2016	GENTICA, TERESA CAPABLANCA	328.06	
840	7673420000	03/08/2016	BARING, JULITO B	197.22	
850	6693420000	03/08/2016	BONGHANOY, ROGELIO G	412.15	48
860	8516420000	03/08/2016	ESPANOL, FELIX A	578.21	
870	3115420000	03/08/2016	CAUSAPIN, CLEOPE B	- 667.94	
880	4648420000	03/08/2016	BONGHANOY, LORETA B	744.17	48
890	5699420000	03/08/2016	BONGHANOY, BONIFACIA G	759.63	48
900	0174537041	03/08/2016	BONGHANOY, MELODINA O	378.92	48
910	4042431083	03/08/2016	BLANCO, DARYL LLEGO	- 198.18	
920	5256657102	03/08/2016	ALEDO, ROLLY GENOVIO	362.69	48
930	3026420000	03/08/2016	LIMPANGOG, MARICEL BONGHANOY	- 33.22	
940	4316420000	03/08/2016	GENTICA, VILMA R	- 116.34	
950	3806420000	03/08/2016	BONGHANOY, CORSENI L	10.34	
960	5648420000	03/08/2016	BONGHANOY, TARCIO L	490.34	
			LARGO, ELIZABETH G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	592.0		
970	7911103572	03/08/2016	71.60		
980	2492546214	03/08/2016	17.85		
990	5567520000	03/08/2016	- 299.65		
1000	9116420000	03/08/2016	- 195.85		
1010	7789596050	03/08/2016	- 501.64		
1020	1235520000	03/08/2016	- 390.51		
1030	9836109765	03/08/2016	8.05		
1040	8692101275	03/08/2016	117.71		
1070	7030523837	03/08/2016	175.31		
1080	5588728772	03/08/2016	12.35		
1090	8904628834	03/08/2016	183.50		
1100	9265913545	03/08/2016	328.45		
1110	4063291510	03/08/2016	179.40		
1120	7712620278	03/08/2016	214.29		
1140	4803050370	03/08/2016	11.94		
1150	8805156805	03/08/2016	714.92	48	
1160	2824233586	03/08/2016	85.74		
1170	2121380304	03/08/2016	567.99		
1180	5991482181	03/08/2016	101.95		
1190	7985883053	03/08/2016	1.06		
1210	9188799183	03/08/2016	78.88		
1220	2788680168	03/08/2016	712.92	48	
1230	8687356242	03/08/2016	193.87		
1240	3691520000	03/08/2016	121.50		
			SEGOVIA, NORBERTO A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	592.0		
1250	6567520000	03/08/2016	1,501.68	48	
1270	4383420000	03/08/2016	89.60		
1280	5383420000	03/08/2016	- 191.50		
1300	3383420000	03/08/2016	1,658.99	48	
1310	8467520000	03/08/2016	- 194.63		
1320	7293285001	03/08/2016	- 182.23		
1330	1915420000	03/08/2016	387.20		
1340	9467520000	03/08/2016	68.62		
1350	1567520000	03/08/2016	702.81	48	
1360	7947420000	03/08/2016	335.32		
1370	5295520000	03/08/2016	2,470.27	48	
1380	7278127028	03/08/2016	184.55		
1390	1113646596	03/08/2016	- 46.56		
1400	6705420000	03/08/2016	1,719.99	48	
1410	6416567721	03/08/2016	- 2.21		
1420	0567520000	03/08/2016	4.76		
1430	7149520000	03/08/2016	497.69	48	
1440	1673420000	03/08/2016	- 435.34		
1450	6267520000	03/08/2016	- 297.60		
1460	5267520000	03/08/2016	- 1.63		
1470	3488420000	03/08/2016	3,277.01	48	
1480	2075269789	03/08/2016	- 219.55		
1490	3005420000	03/08/2016	85.03		
1500	6109570771	03/08/2016	- 168.29		

SABANAL, PAULINO SAYA-ANG

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	592.0		
1510	2438418602	03/08/2016	839.78	48	
1520	6367520000	03/08/2016	802.91	48	
1530	4602845675	03/08/2016	324.71		
1540	8548420000	03/08/2016	73.48		
1550	7383420000	03/08/2016	- 96.57		
1560	6224420000	03/08/2016	8.38		
1570	1839520000	03/08/2016	2,236.99	48	
1580	9058420000	03/08/2016	83.64		
1590	6604608778	03/08/2016	3.70		
1600	4144781860	03/08/2016	96.19		
1610	3705324780	03/08/2016	1,003.11	48	
1630	4889374248	03/08/2016	218.60		
1640	5272420000	03/08/2016	1,030.77	48	
1660	4376520000	03/08/2016	1,572.11	48	
1670	4224420000	03/08/2016	- 140.44		
1680	7794420000	03/08/2016	- 585.81		
1690	1256465017	03/08/2016	1,945.42		
1700	6498779100	03/08/2016	793.17		
1710	6719061467	03/08/2016	1,766.30	48	
1720	4372420000	03/08/2016	1,330.87		
1730	0093420000	03/08/2016	1,697.59		
1750	4358420000	03/08/2016	458.21		
1760	0926420000	03/08/2016	3,625.93	48	
1770	1917520000	03/08/2016	106.54		

ESPINOSA, RAMIL F

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	592.0		
1780	9983420000	03/08/2016	2.82		
			LARGO, SEGUNDI NO C		
1790	4194420000	03/08/2016	216.39		
			ALI NSONORI N, DEMETRI O G		
1800	6758420000	03/08/2016	3,061.71	48	
			GABATO, ANASTACIO P		
1810	9393420000	03/08/2016	297.30		
			GERALDEZ, JUANI TO P		
1820	9276520000	03/08/2016	1,117.16	48	
			AYUMAN, BERNABE S.		
1830	8958420000	03/08/2016	1,149.98	48	
			ENCI NA, GARI TO G		
1840	5289045869	03/08/2016	442.00		
			VI LLENA, PRUDENCIO TANJAY		
1850	7543243003	03/08/2016	331.98		
			ESPI NOSA, MARI TES ARANDI A		
1860	9574222514	03/08/2016	754.01	48	
			ENCI NA, ROMEO GERALDEZ		
1870	3013037513	03/08/2016	118.30		
			ESPI NOSA, LOLI TA GENODI ALA		
Book Total :					
Accounts = 178		Bills = 178		48 HR = 54	
Batch Total :					
Accounts = 178		Bills = 178		48 HR = 54	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : 96 : ALVIN E. DELOS	Book No: 580.4	Billing Cycle: BC03		
10	4214630000	03/08/2016	1,168.27	48	VALERIANO, HILARIO T
20	1946630000	03/08/2016	296.78	48	SARSONA, FELISA A
30	6679126178	03/08/2016	10,765.96	48	SARMIENTO, MERIAM DE GRACIA
40	1900430000	03/08/2016	1,481.24		BAROMAN, LYN SY ADENIC
50	5314330000	03/08/2016	1,500.69	48	GRACIA, JERWIN C.
60	4119430000	03/08/2016	1,741.84	48	CAPANAYAN, MIRIAM CANTAL
70	7849530000	03/08/2016	1,571.44	48	NUYLAN, ULDARICA D
80	8471486480	03/08/2016	4,217.59	48	CANTAL, LUZ CANDARE
90	6614630000	03/08/2016	855.38		ENGUIO, BLASITA V
100	2581630000	03/08/2016	8,261.95	48	GRACIA, CATHERINA D
110	4573530000	03/08/2016	1,039.92		PANILAGAO, EDWIN B
120	9936330000	03/08/2016	722.32	48	DEGUI NON, JIMMY BOY L.
130	6394530000	03/08/2016	341.61		RATUNIL, SOFIA M
140	2286330000	03/08/2016	2,782.68	48	DAL, FAUSTINO
150	0762530000	03/08/2016	88.12		DEGUI NIO, CARINA A.
160	6524630000	03/08/2016	462.43		CALONIA, MARIO
170	2238205779	03/08/2016	241.21	48	BABARAN, MARIA LYN CALONIA
180	4256330000	03/08/2016	477.99	48	MENDO, EFROCENA L.
190	2340530000	03/08/2016	1,657.08		CANTAL, ERNESTO R.
200	7857330000	03/08/2016	- 83.99		MENDO, JOCELYN S
210	0735630000	03/08/2016	1,116.90	48	CANQUE, ARVIN M
220	5056330000	03/08/2016	438.28		FERNANDEZ, OFELIA M.
230	0700730000	03/08/2016	259.98	48	SAYABOC, MA. EVA C
240	3701730000	03/08/2016	324.76		MENDO, JOCELYN S



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.4			
250	8596428830	03/08/2016	1,238.44	48	
260	7974530000	03/08/2016	535.14	48	
270	9539530000	03/08/2016	984.91		
280	8749530000	03/08/2016	- 88.66		
290	0733017870	03/08/2016	317.15	48	
300	4677330000	03/08/2016	12.25		
310	5975430000	03/08/2016	2,502.37	48	
320	8751630000	03/08/2016	101.39		
330	9511730000	03/08/2016	107.09		
340	2674530000	03/08/2016	2,429.91	48	
350	0116797020	03/08/2016	127.17		
360	7640649352	03/08/2016	487.21	48	
370	3413934684	03/08/2016	2,792.13	48	
380	9429530000	03/08/2016	182.06		
390	6403005123	03/08/2016	112.02		
400	4017339708	03/08/2016	104.65		
410	6039530000	03/08/2016	1,028.41		
420	7378330000	03/08/2016	408.10		
440	1519339932	03/08/2016	1,109.16	48	
490	5945569132	03/08/2016	106.21		
500	1481530000	03/08/2016	473.00		
510	8738710565	03/08/2016	878.64		
520	5453430000	03/08/2016	- 100.19		
530	2661630000	03/08/2016	1,416.15	48	

GI MENEZ, RAYMUNDO S

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.4			
540	2919357349	03/08/2016	432.74		
		CALONIA, OSCAR LITO TALLEDO			
550	9932317855	03/08/2016	972.90	48	
		ALJAS, MELANI E RODA			
560	4656330000	03/08/2016	1,197.77		
		ALJAS, CAROLINA R.			
570	8624630000	03/08/2016	81.05	48	
		RODA, JULIO			
580	1935455346	03/08/2016	398.43	48	
		CORTON, BELLAROSA RODA			
590	7854330000	03/08/2016	320.41		
		CANDOLE, MARCIANO			
600	7600730000	03/08/2016	446.42		
		CANDOLE, JOCELYN E			
610	4384733697	03/08/2016	2,993.82	48	
		ALI VA, MARK LEO REQUIRON			
620	1120430000	03/08/2016	3,133.28	48	
		ABRAHAM, EDUARDO L			
630	6472530000	03/08/2016	608.92	48	
		CANTAL, JOVY DE LUNA			
640	4548160542	03/08/2016	446.27		
		ESPUERTA, LODI TA DOMINGUITO			
650	8080630000	03/08/2016	4,785.86		
		ENCARGUEZ, EMELIA D			
660	4020430000	03/08/2016	730.69		
		GEONZON, REBELYN R			
670	7080630000	03/08/2016	813.73		
		BARI COG, JOVELYN R			
680	7531430000	03/08/2016	1,560.00	48	
		RIVERA, ADRIANA D			
685	9191521056	03/08/2016	683.67	48	
		CAUPI T, MERRY GRACE RIVERA			
690	4449530000	03/08/2016	568.52		
		RAGANAS, ROWENA R			
700	4246330000	03/08/2016	710.16		
		BENDEBEL, REBECCA R.			
710	7121430000	03/08/2016	2,328.59	48	
		CABUCOS, RACQUEL R			
715	4990786094	03/08/2016	5.10		
		SASIL, MARI S STELLA LLAVAN			
720	4465707527	03/08/2016	- 210.77		
		YUCADA, JUDITH PANI LAGAO			
730	0289092447	03/08/2016	78.65		
		SAYAGO, GINELYN ABALO			
740	4199774399	03/08/2016	308.33		
		REPESO, MARY JANE ABALO			
750	0111430000	03/08/2016	434.34		
		ENUBACAN, ARNEL P			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
760	4868630000	03/08/2016	769.89	48	
770	7911430000	03/08/2016	289.84		
780	9624630000	03/08/2016	121.60		
790	6425630000	03/08/2016	281.23		
800	3625330000	03/08/2016	2,819.89	48	
810	7126424702	03/08/2016	175.02		
820	5425630000	03/08/2016	3,198.56		
830	3887053870	03/08/2016	3,601.57		
840	5180630000	03/08/2016	445.39		
850	8593091289	03/08/2016	208.96		
860	4274530000	03/08/2016	941.64	48	
870	5275330000	03/08/2016	2,014.47	48	
880	5580630000	03/08/2016	3,241.45		
890	3510140640	03/08/2016	2,521.32	48	
900	8163530000	03/08/2016	4,523.08		
910	0031544136	03/08/2016	741.87		
920	7772630000	03/08/2016	10,272.41	48	
930	6986306422	03/08/2016	3,217.49	48	
940	9088330000	03/08/2016	2,524.09	48	
950	6673530000	03/08/2016	1,109.45		
960	7566330000	03/08/2016	2,735.14	48	
970	6211430000	03/08/2016	1,482.92		
980	2221430000	03/08/2016	562.14	48	
990	7253430000	03/08/2016	287.01		

ZAPANTA, CIPRIANO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
1000	9873530000	03/08/2016	1,087.68	48	
1010	2177630000	03/08/2016	NOCON, WELVINA S		
1020	5474530000	03/08/2016	- 11.39		
1030	1461530000	03/08/2016	SARAMOSING, LIBERTAD P		
1040	1355330000	03/08/2016	- 94.44		
1050	1680630000	03/08/2016	ENCABO, TEODORO S		
1060	6083530000	03/08/2016	1,964.77	48	
1070	4973530000	03/08/2016	ORAIN, CHERYL C.		
1080	0962530000	03/08/2016	9,122.90	48	
1090	4580630000	03/08/2016	ORAIN, RAFAEL JR.		
1100	2080630000	03/08/2016	387.55	48	
1110	1111430000	03/08/2016	CANTAL, RONNIE B		
1120	9439530000	03/08/2016	867.62		
1130	0810430000	03/08/2016	BARI CUATRO, PROJO		
1140	5246330000	03/08/2016	754.68	48	
1150	3700430000	03/08/2016	ALFANTA, RAMONITO		
1160	0185112873	03/08/2016	183.13		
1170	7794530000	03/08/2016	SELIM, ALICIA H.		
1180	8673530000	03/08/2016	1,308.69		
1190	4673530000	03/08/2016	ALI CAWAY, LOLITA M		
1200	2672630000	03/08/2016	117.98		
1210	8919530000	03/08/2016	BASALO, WILFREDO G		
1220	9551124095	03/08/2016	566.80		
1230	6363530000	03/08/2016	SOLTERAL, GORGONIA B		
1240		03/08/2016	496.05	48	
1250		03/08/2016	NADERA, GLENN L		
		03/08/2016	303.94		
		03/08/2016	SAYAGO, LUCENA D		
		03/08/2016	578.44		
		03/08/2016	SAYAGO, MA. CRISTINA B.		
		03/08/2016	744.98	48	
		03/08/2016	BARI CUATRO, ALEX A		
		03/08/2016	112.44		
		03/08/2016	BARI CUATRO, GABRIEL CANTAL		
		03/08/2016	2,836.35	48	
		03/08/2016	BASALO, ZENaida S		
		03/08/2016	2,864.63	48	
		03/08/2016	GALEON, ALFREDA O		
		03/08/2016	396.39		
		03/08/2016	ENCABO, ROGELIO S		
		03/08/2016	898.53		
		03/08/2016	ENCABO, ROLANDO S		
		03/08/2016	333.82		
		03/08/2016	VILLARICO, LINDA E		
		03/08/2016	5.63		
		03/08/2016	VILLARICO, JOHN NEIL ENCABO		
		03/08/2016	1,809.20		
		03/08/2016	ENCABO, ROLANDO S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
1260	4363530000	03/08/2016	424.46	48	
			VILLARI CO, NELSON E M1		
1270	4011430000	03/08/2016	122.52		
			VILLARI CO, LINDA E		
1280	6906555186	03/08/2016	2,776.16		
			VILLARI CO, LINDA ENCABO		
1290	9253430000	03/08/2016	- 72.77		
			ENCABO, MANUEL		
1300	1976330000	03/08/2016	3,047.36	48	
			VILLARI CO, NELSON E		
1310	1437530000	03/08/2016	762.09		
			VILLARI CO, NELSON E M2		
1320	0437530000	03/08/2016	971.53	48	
			ENCABO, ALBERTO S		
1330	2976330000	03/08/2016	375.36	48	
			BACARI ZA, MERCYDEL L		
1340	5600430000	03/08/2016	195.43		
			OLIVER, DANIL O A		
1350	5083530000	03/08/2016	120.75	48	
			BILLONES, ELVI RA BAS		
1360	9380630000	03/08/2016	2,359.73		
			DAGONDON, TERESI TA O		
1370	3288630000	03/08/2016	296.16		
			SASIL, EDNA T		
1380	3837608621	03/08/2016	2,515.04	48	
			EROJO, CAMELLE ANN BASALAN		
1390	7522762309	03/08/2016	3,176.72	48	
			ARMODIA, SANTIAGO PRESBETERO		
1400	5110014726	03/08/2016	2,883.93	48	
			CANTALEJO, DONNABELLE CABALUNA		
1410	5773530000	03/08/2016	2,536.28		
			BAS, PASTRICIA S		
1420	3125630000	03/08/2016	1,032.34	48	
			CEBALLOS, EDITHA L		
1430	5125630000	03/08/2016	174.28		
			MANGILA, MA. MARITES S		
1450	8410430000	03/08/2016	1,273.08	48	
			NUNEZ, BELEN L		
1460	3119430000	03/08/2016	1,921.45	48	
			DOTILLOS, GENARA B.		
1470	6253430000	03/08/2016	762.10		
			ZAMORA, FELIX SR		
1480	2873530000	03/08/2016	5,328.12	48	
			SIAGO, MARCELO S		
1500	3249530000	03/08/2016	1,771.26	48	
			TIBIO, JESSICA A		
1510	0557630000	03/08/2016	73.32		
			CANTAL, GAVINO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.4			
1520	7672800456	03/08/2016	676.00		
		PEREGRINO, ELISA CASTILLO			
1530	3847233961	03/08/2016	2,487.59	48	
		BASALO, FELISA CORITAS			
1540	2594667733	03/08/2016	467.64		
		SUAREZ, JULIAN BACON			
1560	1773530000	03/08/2016	301.12		
		REMENDADO, DOMINADOR			
1570	8819430000	03/08/2016	1,557.77		
		SUAREZ, MARLA N.			
1580	5566330000	03/08/2016	474.22		
		ECHAVEZ, GLICERIA P.			
1590	0939530000	03/08/2016	6.44		
		CHIONG, ALEJANDRA P			
1600	4701479470	03/08/2016	1,301.57		
		MACALINAO, EVAGEL MAHUSAY			
1600	7786198441	03/08/2016	1,220.12	48	
		TAPAN, MARYCEL REYES			
1610	6039808149	03/08/2016	2,545.25	48	
		LAPITAN, WENDEL VILLARIZA			
1620	4900430000	03/08/2016	413.67	48	
		NATURAL, MARI FE S			
1630	6873530000	03/08/2016	94.03		
		SASIL, LETECIA C			
1640	2083530000	03/08/2016	308.36		
		SALGARINO, RENATO S			
1660	0083530000	03/08/2016	1,548.71		
		ROMUALDO, RODRIGO P			
1670	6466330000	03/08/2016	1,342.66		
		BAROMAN, CONCEPCION B.			
1680	2198630000	03/08/2016	370.65	48	
		DELANTES, MAYFLOR A			
1690	1674530000	03/08/2016	5,867.63	48	
		NADERA, ANNIE DELANTES			
1700	4083530000	03/08/2016	879.38	48	
		ESPARTIRO, ALICIA L			
1710	5345330000	03/08/2016	360.46		
		FARRALES, VERMELY B.			
1720	7514330000	03/08/2016	- 15.08		
		BURGOS, LOVELLA C.			
1730	9973530000	03/08/2016	305.59	48	
		RACHO, JOVENCIA B			
1740	1407241821	03/08/2016	820.84		
		VILLANUEVA, EVELYN COLENTAVA			
1750	7511430000	03/08/2016	844.97		
		RESABA, STEPHANIE B			
1760	1014630000	03/08/2016	585.42	48	
		CEBALLOS, BABY JANE D			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
1770	1882630000	03/08/2016	- 209.86		
1780	6815630000	03/08/2016	CANETE, BERNARDI TO V		
1790	4550530000	03/08/2016	- 81.53		
1800	4704330000	03/08/2016	CANETE, TRINIDAD C		
1810	1621430000	03/08/2016	572.76		
1820	8946913639	03/08/2016	ACHARON, LUCIA A.		
1830	0366560218	03/08/2016	174.14		
1840	6610294381	03/08/2016	ALBARACIN, THELMA L.		
1850	1082530000	03/08/2016	649.99 48		
1855	5546145139	03/08/2016	SAMBAS, MARI FE V		
1860	2701730000	03/08/2016	458.15		
1870	2656330000	03/08/2016	DAYANAN, CECILIA NEROSA		
1880	5610430000	03/08/2016	12.29		
1890	4804330000	03/08/2016	STA. CRUZ CHAPEL		
1900	3948430000	03/08/2016	448.26 48		
1910	1760530000	03/08/2016	MANGI LA, MA. MARI TES SEMI LLA		
1920	2097434760	03/08/2016	3,255.85 48		
1930	5115630000	03/08/2016	CANTAL, CIPRIANA PEPITO		
1940	2591785846	03/08/2016	607.32 48		
1950	8511430000	03/08/2016	ACABAL, TITA TAPAO		
1960	7075430000	03/08/2016	5,155.41 48		
1970	5680630000	03/08/2016	MENDO, JOCELYN L		
1980	6078273035	03/08/2016	1,408.68		
1990	1533344689	03/08/2016	SAZ, EMI LYN C.		
			1,178.14		
			PAQUI T, ERLIDIO A		
			111.58		
			CARRETAS, ETHELYN S.		
			186.31		
			CANTAL, TEODULFO		
			721.24		
			SAZ, FRANCISCO		
			367.05		
			DE GRACIA, JEARRAMIE DE GUMA		
			1,122.60		
			DEGUMA, JULIA B		
			876.43 48		
			ALFORQUE, MARI BEL SI LOS		
			4,058.59 48		
			LLANO, JOVIE T		
			2,513.10 48		
			TORREGOSA, JOHNIFER M.		
			2,325.89 48		
			VILLARMINO, ROGELIO B.		
			307.06 48		
			LAPUS, ORLANDO BORRES		
			326.86 48		
			ONO, AISA LAPUZ		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.4		
1995	4817407020	03/08/2016	96.69	48	
2000	5379421900	03/08/2016	914.68	48	
2010	5631680127	03/08/2016	197.14		
2020	9739530000	03/08/2016	3,235.52	48	
2030	4711430000	03/08/2016	1,459.28	48	
2040	8216161815	03/08/2016	5,025.45	48	
2050	5353430000	03/08/2016	1,954.43		
2060	5508649799	03/08/2016	8.12		
2070	9429654843	03/08/2016	240.03	48	
2080	4353430000	03/08/2016	2,604.54	48	
2090	4930630000	03/08/2016	2,223.65		
2100	3619530000	03/08/2016	1,413.56	48	
2110	4580492891	03/08/2016	1,114.03		
2120	6180630000	03/08/2016	602.76		
2140	0919530000	03/08/2016	1,100.85		
2150	6810430000	03/08/2016	568.33		
2160	3180630000	03/08/2016	685.88		
2170	3821630495	03/08/2016	10.65		
2180	8654330000	03/08/2016	2,515.44		
2190	0974530000	03/08/2016	164.76		
2200	8238430000	03/08/2016	4,437.53		
2210	4625330000	03/08/2016	321.94		
2220	6781563038	03/08/2016	185.73		
2230	3221430000	03/08/2016	324.44		

BELAGUAS, FLORDELI SA A



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
2240	2895530000	03/08/2016	910.22		
		PATALINGHUG, FE REXILLIN G			
2250	8737530000	03/08/2016	547.82	48	
		BELAGUAS, MELCHOR L			
2260	4453530000	03/08/2016	1,142.76	48	
		BELAGUAS, ROWEL U			
2270	1184236271	03/08/2016	- 178.85		
		ORACION, GERTRUDES BELAGUAS			
2280	3045330000	03/08/2016	1,460.86		
		BELAGUAS, JUDITH C.			
2290	4814630000	03/08/2016	808.17		
		BITOON, NAZARIA B			
2300	5815630000	03/08/2016	186.32		
		BELAGUAS, DOROTEO L			
2310	5242755683	03/08/2016	1,089.73	48	
		ALFECHE, ROMEO SALCEDO			
2320	8353430000	03/08/2016	2,532.05		
		PATALINGHUG, CORNELIO			
2330	9353430000	03/08/2016	1,776.59		
		CANUDAY, FELY			
2340	0453430000	03/08/2016	- 178.21		
		MANGILA, FAUSTINO			
2345	4035728981	03/08/2016	703.10		
		MANGILA, SHARON CANETE			
2350	4292252015	03/08/2016	90.11		
		MANGILA, SHARON CANETE			
2370	4556330000	03/08/2016	4,070.86		
		PATALINGHUG, GRACE P.			
2380	1453430000	03/08/2016	3,037.03		
		PATALINGHUG, PERLA			
2390	0987330000	03/08/2016	- 94.28		
		BELAGUAS, PRIMO			
2400	6453430000	03/08/2016	86.45		
		MANGILA, FILOMENA			
2410	8246330000	03/08/2016	621.62		
		DESCARTIN, FLORDELIS C.			
2420	2900430000	03/08/2016	212.15	48	
		TAYAD, MYLENE M			
2425	6736564404	03/08/2016	- 4.52		
		ABISO, DIANA LIE QUIACHON			
2430	4453430000	03/08/2016	1,993.10		
		BELLAGUAS, VICENTE			
2440	2453430000	03/08/2016	7,414.89	48	
		PATALINGHUG, PRISCELA			
2445	2712685156	03/08/2016	1,317.81		
		SEPULVEDA, CATHERINE PATALINGHUG			
2450	5080630000	03/08/2016	2,167.35		
		ZAPANTA, GINA M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.4		
2460	7353430000	03/08/2016	1,276.61		
2470	6353430000	03/08/2016	MANGI LA, TEODORO		
2480	2536630000	03/08/2016	- 86.37		
2490	9815630000	03/08/2016	PATALI NGHUG, ALBERTO		
2500	3278630000	03/08/2016	2,126.54		
2510	7449530000	03/08/2016	ZAPANTA, HELEN M		
2520	4849530000	03/08/2016	10,151.53		
2530	2380630000	03/08/2016	ZAPANTA, HELEN M		
2540	0221430000	03/08/2016	11.92		
2550	8453430000	03/08/2016	PANGI LI NAN, EPI TACIO C		
2560	5901730000	03/08/2016	603.41		
2570	9910430000	03/08/2016	PANGI LI NAN, HERACLEO B		
2580	8910430000	03/08/2016	3,593.27 48		
2590	8063530000	03/08/2016	PANGI LI NAN, ZOSI MA B		
2600	6574530000	03/08/2016	1,223.64 48		
2610	0553430000	03/08/2016	PLAZA, ROSI TA B		
2620	2553430000	03/08/2016	0.46		
2630	3985430000	03/08/2016	ABAQUI TA, ADORACI ON C		
2640	3240630000	03/08/2016	208.87		
2650	5553430000	03/08/2016	BI TONG, TEODORO		
2660	4517529564	03/08/2016	114.49		
2670	0720575015	03/08/2016	GETUTUA, ALEJANDRA M		
2680	3664503835	03/08/2016	4,562.77 48		
2690	7759430000	03/08/2016	DELI MA, JOSE ROLANDO L		
2700		03/08/2016	117.04		
2710		03/08/2016	TINGAL, ALFREDO B		
		03/08/2016	21,246.32		
		03/08/2016	BASALO, DOROTEO B		
		03/08/2016	5,981.32		
		03/08/2016	BASALO, MARI DEL B		
		03/08/2016	2,125.24		
		03/08/2016	BASALO, PLACI DA		
		03/08/2016	212.90		
		03/08/2016	BASALO, BERNARDI NO		
		03/08/2016	368.39 48		
		03/08/2016	CANDI DO, GREGORI A		
		03/08/2016	1,959.49		
		03/08/2016	BASALO, VENANCI O D		
		03/08/2016	- 88.43		
		03/08/2016	BASALO, I SI DRO		
		03/08/2016	119.74		
		03/08/2016	REPOMPO, PORFERI A BASALO		
		03/08/2016	110.70		
		03/08/2016	PANI LAGAO, MARI LOU BI TONG		
		03/08/2016	188.72		
		03/08/2016	DEL SOCORRO, LORNA BI TONG		
		03/08/2016	2,425.89		
		03/08/2016	SOCORRO, CESAR DEL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
2720	7339530000	03/08/2016	2,960.24		
2730	4196330000	03/08/2016	DELA TORRE, ROY B		
2740	5198630000	03/08/2016	3,280.61		
2750	4553430000	03/08/2016	DE LA TORRE, RAMESIS B		
2760	7453430000	03/08/2016	- 83.78		
2770	7086330000	03/08/2016	DELA TORRE, ANDREW B		
2780	9553430000	03/08/2016	739.76		
2790	5653430000	03/08/2016	TORRE, SERGIO DELA		
2800	0653430000	03/08/2016	3,807.51		
2810	2854732929	03/08/2016	LIBOR, GERUNDIO		
2820	4700430000	03/08/2016	10,119.82 48		
2830	2653430000	03/08/2016	VILLACERAN, MARJORIE S		
2840	0189372837	03/08/2016	3,601.71		
2850	1653430000	03/08/2016	LIBOR, APOLINARIA		
2860	6975764520	03/08/2016	7,914.91		
2870	4659430000	03/08/2016	LIBOR, JOSEFA N		
2880	4653430000	03/08/2016	1,394.42		
2890	6653430000	03/08/2016	LIBOR, CELSO		
2900	9653430000	03/08/2016	4,117.82 48		
2910	9163530000	03/08/2016	REPOLLO, JECELAINE LIBOR		
2920	6345330000	03/08/2016	3,640.12 48		
2930	9200935252	03/08/2016	ALBORES, ROSALYN S		
2940	0753430000	03/08/2016	1,907.13		
2950	1636858262	03/08/2016	SALUNDAYA, ROSALINDA		
		03/08/2016	1,809.81		
		03/08/2016	DACALOS, EVE BENJIELYN ABATAYA		
		03/08/2016	3,047.97		
		03/08/2016	ABATAYO, EVENCIO		
		03/08/2016	321.58		
		03/08/2016	SALUNDAGA, OLIVER LIBOR		
		03/08/2016	2,841.22		
		03/08/2016	LIBOR, ANTONIO		
		03/08/2016	1,235.90 48		
		03/08/2016	PANGILINAN, APOLONIANO		
		03/08/2016	5,872.51 48		
		03/08/2016	LAPITAN, DIONISIO		
		03/08/2016	310.53		
		03/08/2016	DEGUMA, AURELIA		
		03/08/2016	641.22		
		03/08/2016	VILLAHERMOSA, ROSELLA C		
		03/08/2016	- 123.39		
		03/08/2016	VILLAHERMOSA, SERGIO CANEZA		
		03/08/2016	3,036.51 48		
		03/08/2016	BASALO, MARGIE OMALLAO		
		03/08/2016	7,022.76		
		03/08/2016	INOBURAN HEALTH CENTER		
		03/08/2016	2,767.24		
		BARANGAY INOBURAN DAY CARE CENTER			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
2960	9853430000	03/08/2016	277.74	48	
			LIBOR GERUNDIO CHAPEL		
2970	0067039033	03/08/2016	1,448.55		
			SELI M, MARI TES DEGUMA		
2975	9447989363	03/08/2016	13.67		
			FILLOIL GAS REFILLING STATION		
2980	0846722307	03/08/2016	1,266.75	48	
			NI ETES, DOLORI TA TINGAL		
2990	0853430000	03/08/2016	3,959.98		
			BORJA, GODOFREDO		
3000	2853430000	03/08/2016	343.49		
			CABUNI LAS, FLORENTINO		
3010	8678330000	03/08/2016	1,269.77		
			GEALON, ANNE SHIELA C		
3020	0473430000	03/08/2016	75.51		
			BASALO, FILOMENA		
3030	7236492852	03/08/2016	675.73		
			CABUNI LAS, RESTY RIVERAL		
3040	1853430000	03/08/2016	112.39		
			BASALO, GABRIEL		
3050	0580630000	03/08/2016	1,395.84		
			GALEOS, NARCISA E		
3060	3965430000	03/08/2016	4,833.66	48	
			BASALO, MARIEJON T.		
3070	5853430000	03/08/2016	4,812.21		
			JABONI LLO, LIBERTA		
3080	6496858190	03/08/2016	2,102.49		
			BARCO, CATALINA LAURENTE		
3090	0392530000	03/08/2016	1,189.92		
			LAURENTE, ADOLFO P.		
3100	8325630000	03/08/2016	559.36		
			PAUNIL, JOSEPHINE R		
3110	2466330000	03/08/2016	7,456.04	48	
			CANSANCIO, ELISEO N.		
3120	7872491136	03/08/2016	841.08	48	
			DAAN, MARI FE NAVALES		
3130	2576443542	03/08/2016	2,283.67		
			JABONI LLO, QUIRINO PANARES		
3140	0096430000	03/08/2016	3,263.64		
			ARANEZ, JIMMY M.		
3150	7853430000	03/08/2016	4,818.70		
			CANTI LLAS, PEDRO JR		
3160	1668547673	03/08/2016	2,576.85		
		CANTI LLAS, REV. FR.	PRECIOSO DACALOS		
3170	8853430000	03/08/2016	897.06	48	
			CANTI LLAS, PEDRO		
3180	0046630000	03/08/2016	- 83.66		
			JUNG, AURORA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.4		
3190	8949530000	03/08/2016	2.30		
3200	6853430000	03/08/2016	CANTI LLAS, AURORA D		
3220	5163530000	03/08/2016	1,142.48 48		
3230	3987330000	03/08/2016	MI ER, SANTI AGO		
3240	9336630000	03/08/2016	4,499.44 48		
3250	2985430000	03/08/2016	MI ER, LEONARDO P		
3260	4129530000	03/08/2016	572.75		
3270	2600730000	03/08/2016	PANI LAGAO, NI COLAS		
3280	3059530000	03/08/2016	2,104.94 48		
3290	1600730000	03/08/2016	SENOR, DELFIN JR L		
3300	7889277194	03/08/2016	1,178.81		
3310	0028430000	03/08/2016	BARI CUATRO, VI CENTE		
3320	9599630000	03/08/2016	611.61		
3330	5555430000	03/08/2016	UROT, LOURDES B		
3340	2734330000	03/08/2016	613.24		
3350	3135630000	03/08/2016	BARI CUATRO, NORMA L		
3360	0256035457	03/08/2016	2,796.98 48		
3370	2463530000	03/08/2016	PATALINGHUG, ARI EL C		
3380	0757193331	03/08/2016	2,350.45 48		
3390	3156066470	03/08/2016	BARI CUATRO, CRI STI TA A		
3400	7071630000	03/08/2016	726.04 48		
3410	7811430000	03/08/2016	ABELLANA, SUL MARI Z BARI CUATRO		
3420	1728530000	03/08/2016	1,574.38		
3430	2446304053	03/08/2016	ELI ZAN, ANGELI TA E.		
3440			5,056.54 48		
			ELI ZAN, MARY ANN S		
			1,591.47		
			BARCOMA, SUSANA B.		
			8,809.28 48		
			NAVALES, EDI LBERTO		
			4,143.18 48		
			RENDON, PRECI LLA C		
			630.08 48		
			DELA CRUZ, DEXTER DUTERTE		
			1,655.91 48		
			FLORES, LETECIA A		
			- 9.95		
			FLORES, JOVI E MAGLI NTE		
			5,453.12 48		
			PACTURAN, JOSEPHI NE LAPI TAN		
			1,986.73		
			ABASOLO, FELI NA M		
			270.39		
			NAVALES, EMI LOU N		
			- 103.77		
			ESTRADA, FLORA A		
			850.00		
			LACUNA, MARI CEL LI GASON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
3450	4212102707	03/08/2016	114.42		
		ESTRADA, LEONIDA LAPI TAN			
3460	7103625126	03/08/2016	530.79		
		ALERTA, ELVI RA PANI LAGAO			
3470	4203702518	03/08/2016	95.47		
		ESTRADA, ANSELYN BOHOLST			
3480	1953430000	03/08/2016	95,689.52	48	
		LANGTAD ELEM SCHOOL			
3490	7878630000	03/08/2016	2,572.20	48	
		MAHUSAY, BRIANT B			
3500	4059530000	03/08/2016	1,407.68		
		MAHUSAY, ROSALI NA B			
3510	0440530000	03/08/2016	858.79		
		GABASA, MARI TES E.			
3520	0936409777	03/08/2016	5,158.57	48	
		ABATAYO, MAY ROSE PARADELA			
3530	0953430000	03/08/2016	6,800.83	48	
		ARO, VI CTOR			
3540	7406111088	03/08/2016	2,192.86		
		BARCOMA, SUSANA BARI CUATRO			
3550	0293852425	03/08/2016	687.64		
		COMBI S, LAURENCIA SENOR			
3560	4753430000	03/08/2016	6,173.97	48	
		BASALO, FELI PE			
3570	9576430000	03/08/2016	1,393.65		
		BASALO, MANUEL S.			
3580	6784430000	03/08/2016	- 76.67		
		BASALO, SERGIO			
3590	3853430000	03/08/2016	- 1,073.52		
		BASALO, SANTI AGO			
3600	6029530000	03/08/2016	2,635.45		
		BASALO, SANTI AGO JR S			
3610	8653430000	03/08/2016	3,684.13		
		GUMA, MAXI MA DE			
3620	4210430000	03/08/2016	6,665.08		
		BOC, MERLI NDA T			
3630	1753430000	03/08/2016	1,613.01		
		LABI ANG, ERNESTO			
3640	6640990592	03/08/2016	5,778.01	48	
		LABI ANG, MARY JOY CAPALA			
3650	0911430000	03/08/2016	8,291.10		
		PORCI L, LUZ L			
3660	2953430000	03/08/2016	3,704.64	48	
		BADAYOS, TEOFI LO			
3670	8180630000	03/08/2016	2,198.28	48	
		VI LLARTA, FRANCI SCA S.			
3690	9975772031	03/08/2016	3,490.58		
		MASONGSONG, MARI LYN PARADELA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	580.4		
3700	6753430000	03/08/2016	53,125.72		
3710	3329530000	03/08/2016	CANTILLAS, GUI LLERMO 3,256.63 48		
3720	9382530000	03/08/2016	BARI CUATRO, FABIAN P 2,513.75		
3730	5753430000	03/08/2016	PARADELA, AUXILIADORA B. 6,122.76		
3740	3680630000	03/08/2016	MASONGSONG, GLORIA 2,189.33 48		
3750	0842877987	03/08/2016	VASQUEZ, MARLYN P 3,089.90 48		
3760	5208330000	03/08/2016	GEPUIT, VIOLETA CENIZA 15,280.38 48		
3770	2910430000	03/08/2016	MABEDA, MARCELA V 2,019.09		
3780	6415630000	03/08/2016	DEGUMA, RAMONITO E 896.78		
3790	5786330000	03/08/2016	GUMA, ANTONIO DE C 3,813.69 48		
3800	6495530000	03/08/2016	BASALO, MARISSA D 1,465.56 48		
3820	6309690925	03/08/2016	ABELLANA, NORMA B - 208.56		
3830	1116530000	03/08/2016	GO, FLAVIANA TAPAO 3,005.95 48		
3840	9291530000	03/08/2016	PACULANANG, JUANI TA B 10,969.59 48		
3850	1385128149	03/08/2016	ENDIOLA, ARVIN B 4,350.99 48		
3860	4042323894	03/08/2016	BASALO, LESLIE GUEN REPUNO 99.70 48		
3870	1818075374	03/08/2016	PACULANANG, JUANI TA BASALO 1,820.65		
3880	1586330000	03/08/2016	HERNANE, ENRIQUE PACKIAW 317.64 48		
3885	9472891978	03/08/2016	HERNANE, LYDIA 4.97		
3890	4590186624	03/08/2016	LAURENTE, ROMEO PANI LAGAO 1,345.10		
3900	0889630000	03/08/2016	HERNANE, FIDEL VILLARIN 312.49		
3910	9611430000	03/08/2016	HERNANE, BINERANDO P 105.83		
3920	2667517518	03/08/2016	GRACIA, REYMUNDO C 302.70		
3930	1437145043	03/08/2016	HAMOY, RODOLFO ORDINARIA 2,787.48 48		
			BARI CUATRO, JOSEPHINE MAINIT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
3940	4257600789	03/08/2016	1,787.63		
			MANLOSA, ISRAEL BASCO		
3950	8240354869	03/08/2016	3,050.61		
			VI CADA, JEABEH ABAO		
3960	9841445988	03/08/2016	3,744.69		
			BONGHANOY, JERSON GORGENIO		
3970	5586330000	03/08/2016	2,784.89	48	
			MANGILA, MARIA		
3980	9082140234	03/08/2016	921.23	48	
			LAPITAN, EVELYN BONGHANOY		
3990	1629330000	03/08/2016	2,059.07	48	
			LAPITAN, EUSTAQUIO R		
4000	2556330000	03/08/2016	1,044.29		
			CANICON, AMORITA N.		
4010	2753430000	03/08/2016	10,779.75	48	
			CONICON, AGAPITO		
4020	7017530000	03/08/2016	3,302.00	48	
			CANICON, ELMER N		
4030	4932186492	03/08/2016	122.00		
			CANICON, ESPERIDION NUNEZ		
4040	0653530000	03/08/2016	5,737.93	48	
			CANICON, MA. MELINDA DELANTES		
4050	6523630000	03/08/2016	1,985.90		
			TURA, FELIX		
4060	0198630000	03/08/2016	821.62	48	
			PICARDAL, DAISY A		
4070	2265430000	03/08/2016	225.44		
			CUEVA, LUCIA N.		
4080	7174542577	03/08/2016	199.87		
			NUNEZ, ROSALINA LI SONDRA		
4100	2056630000	03/08/2016	9.60		
			BULAKLAK, ANNABEL G		
4110	2710430000	03/08/2016	1,471.39	48	
			MORALES, MELQUIADEZ B		
4120	6127430000	03/08/2016	6,025.24	48	
			NUNEZ, FAUSTO		
4130	0449430000	03/08/2016	4,824.43	48	
			TURA, GREGORIO		
4140	3077330000	03/08/2016	2,977.25	48	
			TURA, MARRIETA D		
4160	4588094881	03/08/2016	114.46		
			TURA, ELIZABETH SUAREZ		
4170	1357630000	03/08/2016	- 1,549.71		
			TURA, TANIA M		
4180	0489630000	03/08/2016	4,288.47	48	
			REPOLLO, SILVESTRE P		
4190	9802901929	03/08/2016	913.92	48	
			NUNEZ, DI OSDADA LI SONDRA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.4			
4195	9839619823	03/08/2016	1,007.59		
		SELIM, TOEDULO JR. PANI LAGAO			
4200	5401730000	03/08/2016	946.69		
		CANCERAN, ARLENE S			
4210	2580630000	03/08/2016	2,431.51	48	
		SELIM, ARLINA D			
4220	9581972720	03/08/2016	- 10.61		
		SELIM, ELIZABETH CANCERAN			
4230	6721730000	03/08/2016	1,625.30	48	
		SELIM, MA. SALOME D			
4240	1080630000	03/08/2016	720.99		
		TURN0, JURALYN P			
4250	9025624644	03/08/2016	606.33	48	
		SELIM, MERLYN DELLERA			
4260	6035630000	03/08/2016	300.22		
		SELIM, HERMOCELI A Q			
4270	1284259048	03/08/2016	1,639.29	48	
		CANI CON, ARLENE SELIM			
4280	1362301603	03/08/2016	2,430.74	48	
		SELIM, TEODELYN PAMI LAGAO			
4290	8580630000	03/08/2016	1,699.84		
		GINA BASA C, HAPEL			
4300	9821430000	03/08/2016	1,394.62	48	
		ESCOL, BIRGETTE S			
4310	6819430000	03/08/2016	1,431.63		
		PARBA, ELMA B.			
4320	9028164514	03/08/2016	4,511.03	48	
		OMAMBAC, CHARLANE SELIM			
4340	5578330000	03/08/2016	7,713.40	48	
		SELIM, JURALDINE L			
4370	1566330000	03/08/2016	1,357.98	48	
		SELIM, GALILEO A.			
4380	6610430000	03/08/2016	270.37	48	
		ALTAR, ADELINA G			
4390	8192530000	03/08/2016	1,064.81	48	
		DEGUMA, VIRGILIO S.			
4400	5040630000	03/08/2016	3,330.07		
		SELIM, JERRY A			
4410	4786330000	03/08/2016	- 128.86		
		SELIM, RAYMUNDO			
4420	4563530000	03/08/2016	1,722.71		
		RAVANES, JUANA S			
4430	3080630000	03/08/2016	0.16		
		ESPINOSA, WENCISA L			
4440	3128430000	03/08/2016	891.65	48	
		SELIM, ANDRIA			
4445	4135518838	03/08/2016	10.74		
		GAMILLA, LUCILIN DE GRACIA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	580.4		
4450	5220822448	03/08/2016	1,950.47		
4460	6072107887	03/08/2016	ARO, HAI DEE GENI LLA		
4470	9602621097	03/08/2016	225.09		
4480	5169521501	03/08/2016	SAGUI N, RODEL DELATINA		
4490	3659843641	03/08/2016	231.87 48		
4500	0425480836	03/08/2016	BARI CUATRO, WILFREDO ROXAS		
4510	5263530000	03/08/2016	847.49 48		
4520	5435630000	03/08/2016	SELIM, FRANCIA BASTISMO		
4530	5510430000	03/08/2016	983.15 48		
4540	3753430000	03/08/2016	SELIM, DEMETRIA BASALO		
4550	6695506950	03/08/2016	97.95		
4560	1128445677	03/08/2016	LAPI TAN, ANACLETA SELIM		
4570	4180630000	03/08/2016	258.63		
4580	0310430000	03/08/2016	LAPI TAN, RANDIE APAS		
4590	8350659741	03/08/2016	2,602.22		
4600	5316530000	03/08/2016	LAPI TAN, JOVI TA E		
4610	8886389761	03/08/2016	566.13		
4620	4078630000	03/08/2016	QUI ROS, MARI TES L		
4630	0415630000	03/08/2016	128.30		
4640	0311430000	03/08/2016	TURA, EUGENIO		
4650	2901730000	03/08/2016	461.89		
4660	5968630000	03/08/2016	SAETRE, ELSIE GINOBATIN		
4670	6968630000	03/08/2016	3,516.25		
4680	3380630000	03/08/2016	LAURENTE, ANITA SENOR		
		03/08/2016	293.07 48		
		03/08/2016	MANGI LA, CARMELINA M.		
		03/08/2016	2,089.44		
		03/08/2016	SABELLANO, CHILE LYN B		
		03/08/2016	4,175.41		
		03/08/2016	GEPUI T, VIOLETA CENIZA		
		03/08/2016	1,461.30		
		03/08/2016	TELLI DUA, JOSEFINA U		
		03/08/2016	1,467.61		
		03/08/2016	VILLARIN, ANTONETTE WAMAR		
		03/08/2016	2,002.50 48		
		03/08/2016	RETUERTO, FLORDELIZ D		
		03/08/2016	1,761.85		
		03/08/2016	RETUERTO, FELISA B TM		
		03/08/2016	- 177.09		
		03/08/2016	RETUERTO, ALBERT B		
		03/08/2016	430.15 48		
		03/08/2016	BATOY, ROGELIO J		
		03/08/2016	1,182.77		
		03/08/2016	BAROMAN, ALLAN C		
		03/08/2016	2,330.37		
		03/08/2016	BASALO, FELIXBERTO C		
		03/08/2016	899.80 48		
		03/08/2016	BASALO, FLORENCIO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 580.4			
4690	4680630000	03/08/2016	2,394.81	48	
4700	2518430000	03/08/2016	BASALO, ARNOLD P.	48	
4710	1028430000	03/08/2016	MI SA, LILIBETH B.		
4720	7553430000	03/08/2016	- 338.63		
4730	6428628359	03/08/2016	LAMMERSKOTTER, METODIA J.		
4740	9367330000	03/08/2016	2,732.15		
4750	0581500000	03/08/2016	TOMADA, TRINIDAD		
4760	5045330000	03/08/2016	5,838.91		
4770	6553430000	03/08/2016	TOMADA, ABRAHAM BASALO		
4780	7929530000	03/08/2016	2,232.13		
4790	3766537214	03/08/2016	TOMADA, RALPH B		
4800	1553430000	03/08/2016	1,040.52		
4810	0411430000	03/08/2016	VILLAPANA, CECILLE BACLAY		
4820	0480630000	03/08/2016	2,020.59	48	
4830	3129530000	03/08/2016	TOMADA, ABRAHAM BASALO		
4840	8553430000	03/08/2016	327.14		
4850	0021430000	03/08/2016	BASALO, GUI LLERMO		
4860	6995386893	03/08/2016	568.40		
4870	1814330000	03/08/2016	VALMORIA, MERLINDA B		
4880	9411430000	03/08/2016	1,638.87	48	
4890	6511984957	03/08/2016	BASALO, ALICIA CANDIDO		
4900	0814330000	03/08/2016	1,353.65		
4910	7380630000	03/08/2016	BASALO, MELECIO		
4920	2137430000	03/08/2016	580.33		
			GALEOS, JAMES V		
			1,338.75		
			TORRE, ESPERANZA DELA O		
			155.43		
			DEGUMA, LOWELLA E		
			273.49		
			DEGUMA, RUFINA		
			1,038.21		
			ROTULO, EDWIN P		
			103.49		
			ABELLA, EMERITO TINGAL		
			89.64		
			DEGUMA, LOVELLA P.		
			1,709.10		
			GUANZON, EVANGELINE D		
			719.86	48	
			TRAYA, RUFINA DELIMA		
			- 99.25		
			ONDOY, JANET D.		
			2,308.61		
			ROMO, ROMULOS Q		
			3,056.94	48	
			TRAYA, VICENTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 580.4			
4930	1656330000	03/08/2016	961.96	48	
4940	9208330000	03/08/2016	DEGUMA, ROSALINA S.		
4950	3114330000	03/08/2016	1,199.91		
4960	6218330000	03/08/2016	BACARI ZA, JAVIER L		
4970	6221730000	03/08/2016	1,357.92	48	
4980	8846330000	03/08/2016	MABI DA, ROSELA B.		
4990	7038704506	03/08/2016	185.28	48	
5000	5531430000	03/08/2016	BACARI ZA, SERAPION S		
5005	8704939929	03/08/2016	1,294.17	48	
5010	2111430000	03/08/2016	GI YANGAN, EVANGELINE O		
5020	3711430000	03/08/2016	2,774.56		
5030	1580630000	03/08/2016	GI YANGAN, GONZALA S.		
5040	0621430000	03/08/2016	273.04	48	
5050	2239530000	03/08/2016	ENCABO, ROLANDO SABELLONA		
5070	5762530000	03/08/2016	1,335.35	48	
5080	5095508314	03/08/2016	TORRE, EDWIN DELA B		
5090	7218330000	03/08/2016	8.34		
5100	8378330000	03/08/2016	DELA TORRE, EDWIN BASALO		
5110	3196330000	03/08/2016	219.18		
5130	8277630000	03/08/2016	TORRE, ELMA D		
5140	0901730000	03/08/2016	- 229.69		
5150	3815630000	03/08/2016	BACALSO, BRIGIDO E		
5160	8572530000	03/08/2016	98.56		
5170	8347388795	03/08/2016	GENTICA, ANGELES F		
			179.29		
			BUCOG, JOE-ANNELY Y		
			- 234.25		
			BUCOG, MARI LYN P		
			380.24	48	
			MABI DA, ROSALIE E.		
			499.91	48	
			CASERO, BENEDICTO BASALO		
			1,934.93	48	
			APARI LLA, ROSA E		
			696.80	48	
			FRIAS, JOYCE N		
			727.23		
			DELA TORRE, FRANCISCA B		
			2,398.53	48	
			CUBRESIS, ELENA P		
			- 100.18		
			GETUTUA, SYLVIA G		
			3,187.31	48	
			FLORES, CIRILO P		
			231.78		
			CANETE, JUANI TA B.		
			704.42	48	
			BACARI ZA, CLAIRE TINGAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	580.4		
5180	0710430000	03/08/2016	2,038.61	48	
			CANSANCIO, LUZVIMINDA O		
5190	4895363983	03/08/2016	411.15	48	
			RI CA, JESSIE MACABABAT		
5195	6818215597	03/08/2016	568.82		
			GENERALAO, MARY ANN TOLEDO		
5200	4452902500	03/08/2016	10.57		
			SORDILLA, MYRNA CANETE		
5210	3866233822	03/08/2016	- 2.58		
			CAGABCAB, GENOVA LEQUIGAN		
5220	3617530000	03/08/2016	453.18	48	
			PALER, EVELYN Y		
5230	9616530000	03/08/2016	1,211.37	48	
			BAROY, CARMEL B		
Book Total :					
Accounts = 511		Bills = 511		48 HR = 200	
Batch Total :					
Accounts = 511		Bills = 511		48 HR = 200	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 97 : MATA, JEROME T.	Book No:	313.3	Billing Cycle:	BC02
10	7238210000	03/08/2016	2,293.30		
10	2177605308	03/08/2016	1,135.71	48	
11	7260165447	03/08/2016	5,313.49	48	
11	9980558455	03/08/2016	1,627.60		
12	4815180267	03/08/2016	4,511.02	48	
15	4159210000	03/08/2016	481.66	48	
20	3716210000	03/08/2016	2,630.89	48	
22	9664953329	03/08/2016	628.70	48	
22	4137550219	03/08/2016	2,728.87	48	
23	5094966768	03/08/2016	1,472.75		
25	8903028714	03/08/2016	97.54		
30	6737210000	03/08/2016	1,221.86	48	
40	5812110000	03/08/2016	488.01		
45	8801210000	03/08/2016	929.46	48	
46	9602452287	03/08/2016	2,319.36		
50	5299110000	03/08/2016	94.51		
60	6218210000	03/08/2016	8.27		
70	7961110000	03/08/2016	180.63		
80	6695210000	03/08/2016	222.37		
100	3344110000	03/08/2016	2,429.66	48	
110	7297110000	03/08/2016	724.79		
111	6622110000	03/08/2016	1,319.13	48	
130	0639110000	03/08/2016	3,269.43		
140	7154210000	03/08/2016	87.65		

CABATINGAN, JUANA T.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	313.3		
150	0771110000	03/08/2016	- 80.94		
160	7120210000	03/08/2016	TUNDAG, MARIA A		
161	3870906116	03/08/2016	196.55		
170	5240210000	03/08/2016	BUGTAI, MLAGROS C		
171	0968656912	03/08/2016	- 81.12		
181	2643110000	03/08/2016	MONTEGRANDE, EDUARDO BOLONGAN		
190	3107210000	03/08/2016	- 88.19		
195	4107210000	03/08/2016	STA CRUZ CHAPEL /MENDOZA EDITHA		
196	2208580446	03/08/2016	4.56		
197	0929625541	03/08/2016	LUCERO, JERRY COGAL		
200	5322210000	03/08/2016	13.48		
205	5180933996	03/08/2016	LUCERO, ARNULFO C		
210	6880210000	03/08/2016	96.68		
220	5320210000	03/08/2016	JIGANCIA, ESTER SAAVEDRA		
230	7118210000	03/08/2016	2,364.02 48		
231	6373941682	03/08/2016	JIGANCIA, ESTER (M-2) S.		
232	4908084425	03/08/2016	219.81		
233	5490112531	03/08/2016	MATUGUINA, ADELAI DA COGAL		
240	2619210000	03/08/2016	34.91		
241	9542797918	03/08/2016	NOVAL, ROGER BATUCAN		
250	9240210000	03/08/2016	937.59 48		
251	1743560874	03/08/2016	CODIS, ELSA C.		
260	7572210000	03/08/2016	207.66		
280	8623210000	03/08/2016	CUSTODIO, OLIVER NUNEZ		
		03/08/2016	301.50 48		
		03/08/2016	COGAL, REYNALDO P.		
		03/08/2016	2,465.46 48		
		03/08/2016	AVENIDO, ESMERALDA P		
		03/08/2016	11.70		
		03/08/2016	PEPITO, HAZEL W		
		03/08/2016	1,113.82		
		03/08/2016	ATIS, CHERYL PEPITO		
		03/08/2016	1,240.04 48		
		03/08/2016	CABALLERO, ROMEL TACOY		
		03/08/2016	400.37 48		
		03/08/2016	AVENIDO, ESMERALDA PEPITO		
		03/08/2016	305.51		
		03/08/2016	BUGTAI, AMELIA P		
		03/08/2016	- 66.18		
		03/08/2016	MOLINA, MARIO YROG-I ROG		
		03/08/2016	2,033.19 48		
		03/08/2016	MENDOZA, DI THA G		
		03/08/2016	178.29 48		
		03/08/2016	MENDOZA, MARICEL AMOR		
		03/08/2016	85.36		
		03/08/2016	TAGALOG, ROGELIO W		
		03/08/2016	403.65 48		
		03/08/2016	GARCIA, GRACIANO C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	313.3		
290	3118210000	03/08/2016	1,149.57	48	
300	4754210000	03/08/2016	LUCERO, EVELYN M		
310	8572210000	03/08/2016	2,688.63		
320	2240210000	03/08/2016	OREVILLO, ELENA M.		
330	3240210000	03/08/2016	301.87	48	
341	7594907389	03/08/2016	VILLARBA, RUFO R		
342	8808241403	03/08/2016	- 294.21		
350	1913364124	03/08/2016	MENDOZA, ROSITA A		
350	1195210000	03/08/2016	- 76.60		
351	5723110000	03/08/2016	LUCERO, LUZVIMINDA S		
351	4723110000	03/08/2016	2,055.62		
360	2118210000	03/08/2016	LUNA, MARVIE DRAGON		
361	8544224193	03/08/2016	295.22	48	
370	2880210000	03/08/2016	SORENO, BELEN YROG-YROG		
380	9572210000	03/08/2016	283.65		
390	7623210000	03/08/2016	RAGAS, HEIDI TAGALOG		
400	5328210000	03/08/2016	342.85	48	
410	5164210000	03/08/2016	YROGI ROG, EPEFANIA H		
420	9981110000	03/08/2016	34.93		
430	9593029134	03/08/2016	CABALLERO, JANICE Y		
440	5639210000	03/08/2016	980.08	48	
450	4981110000	03/08/2016	ANGTUD, YVONNE Y		
460	0895210000	03/08/2016	667.02	48	
470	8539210000	03/08/2016	CALUNOD, EMELY Y		
		03/08/2016	3,259.77		
		03/08/2016	SAAVEDRA, CATHERINE YROG-I ROG		
		03/08/2016	2,932.93		
		03/08/2016	YROGI ROG, LIZA R.		
		03/08/2016	354.59	48	
		03/08/2016	LUCERO, CORSINO PEPITO		
		03/08/2016	403.90	48	
		03/08/2016	AGUIPO, MARCELINA L.		
		03/08/2016	305.95		
		03/08/2016	MOLINA, NEMIA Y		
		03/08/2016	1,835.75	48	
		03/08/2016	BARRETA, DESIDERIO P.		
		03/08/2016	3,875.33	48	
		03/08/2016	BARRITA, PEDRO		
		03/08/2016	97.77		
		03/08/2016	RALLOS, MAURILLO BUGTAI		
		03/08/2016	869.65		
		03/08/2016	ZABAL, FE N		
		03/08/2016	549.14	48	
		03/08/2016	CEBALLOS, LILIA N		
		03/08/2016	98.16		
		03/08/2016	NUNEZ, CRISTINA P		
		03/08/2016	6.04		
		03/08/2016	CAMERO, LORETA N		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	313.3		
485	5529914625	03/08/2016	464.75		
490	3455110000	03/08/2016	LUCERO, CORSINO PEPI TO 955.80	48	
500	7939210000	03/08/2016	NUNEZ, TEOFILO 303.43		
510	3122110000	03/08/2016	MALAZARTE, LENY A 1,020.27		
520	0454210000	03/08/2016	CAMERO, SALLY L 830.89		
530	1608110000	03/08/2016	LUCERO, ROSALIE L. 801.64		
540	9614110000	03/08/2016	BALBOTIN, BERNARDI TA N 1,167.87	48	
550	3028210000	03/08/2016	DACALOS, ANTONIO 744.61	48	
570	0343210000	03/08/2016	WAGAS, BERNARDI TA N 1,113.82		
571	9851591074	03/08/2016	MALAZARTE, ALI JA W. 1,146.44		
575	7828705534	03/08/2016	YUNGCO, CINDY MARI E MEDI LLO 1,142.70		
585	3912701326	03/08/2016	QUIROL, MELECIO NOVAL 989.45	48	
586	4499110000	03/08/2016	SENOR STO NINO 1,222.32		
587	1723044326	03/08/2016	WAGAS, MAURICIA Y. 571.61		
590	1241210000	03/08/2016	WAGAS, IAN MARAVILES - 250.58		
600	4158826926	03/08/2016	CABUSAS, ANANI ASA B 1,036.77	48	
610	4608110000	03/08/2016	CABUSAS, MATIAS JR. BUCABUCA 7,686.91		
620	4998110000	03/08/2016	PARADIANG, FLORA C 2,581.44	48	
630	1240210000	03/08/2016	COGAL, GREGORIO 3,618.21	48	
640	9042210000	03/08/2016	PEPI TO, FELIX N 82.83		
650	7239210000	03/08/2016	CAPANGPANGAN, LELANIE T 861.86	48	
660	1818210000	03/08/2016	TUNDAG, FABIANA - 81.61		
670	6181876918	03/08/2016	WAGAS, ROBERTO N 391.01	48	
671	3889355853	03/08/2016	BUGTAI, JENYLYN CANEN 294.14		
			FUENTESPINA, ALEX AGUDA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.3		
675	5107210000	03/08/2016	- 13.65		
676	4999110000	03/08/2016	CAVAN, AVAQUI TO C.		
680	6608110000	03/08/2016	- 371.54		
681	3722110000	03/08/2016	QUIACHON, AMPARO C		
682	4483166703	03/08/2016	- 109.96		
690	9397110000	03/08/2016	LLERA, ELCITO P.		
700	1209110000	03/08/2016	44.57		
720	9140210000	03/08/2016	TAGALOG, CELESTE L		
730	4943210000	03/08/2016	1,515.85		
731	8081156172	03/08/2016	BUGTAI, ERWIN ERMAC		
735	5105784739	03/08/2016	86.23		
740	1728210000	03/08/2016	BUGTAI, FLORENCIO T		
741	4746733154	03/08/2016	1,007.63		
750	3612110000	03/08/2016	MANATAD, CONCHITA		
760	6919210000	03/08/2016	- 856.93		
770	2335110000	03/08/2016	PARALLON, RICARDO S		
771	7528204272	03/08/2016	705.17 48		
771	3925188011	03/08/2016	YROG-I ROG, MARY ANN M		
775	3924391239	03/08/2016	310.93		
780	4397110000	03/08/2016	BUCABUCA, JOY LONGAKIT		
781	3907764870	03/08/2016	549.98		
790	8122210000	03/08/2016	CAVAN, ELENA ENCI LA		
800	9628210000	03/08/2016	53.30		
811	5894541881	03/08/2016	TUNDAG, CATALINA		
			33.80		
			CAVAN, ROGELIO CAMORO		
			3,856.14 48		
			CALLEDO, ROSE BARRITA		
			1,431.92 48		
			MANLAPAS, ELVIRA P		
			2,585.49 48		
			BARRITA, CESAR		
			3,715.11 48		
			BARRITA, ELMER VILLANUEVA		
			823.76 48		
			SEROY, EMILIANA TOMAQUIN		
			1,299.30 48		
			BARRITA, ARJIE MALAZARTE		
			4,782.21 48		
			BARRETA, LEOPOLDO Y		
			375.99 48		
			BARRITA, CLIO BATALUNA		
			618.76 48		
			PONCE, PEDRITO B.		
			1,852.59		
			COGAL, VENICIA		
			300.30		
			BOTINGANA, ALBINO JR PEPI TO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	313.3		
840	2591110000	03/08/2016	- 300.42		
			MEDI LLO, PEDRO		
841	3123110000	03/08/2016	1,765.15 48		
			MEDI LLO, JERRY Y		
843	0827456625	03/08/2016	6,180.57		
			MEDI LLO, FELI NI TO YUSON		
843	0726925562	03/08/2016	397.84		
			MEDI LLO, SOCRATES YUSON		
852	6756878239	03/08/2016	6,975.84		
			CONLU, CARMELO LUCI NDO		
860	7212110000	03/08/2016	1,591.46 48		
			LUCI DO, EDNA B		
865	5140689574	03/08/2016	197.25		
			BARRI TA, GLI CERI A LUMAPAC		
870	7881880443	03/08/2016	1,885.09		
			CABI NATAN, ANNELYN ROA		
880	5629210000	03/08/2016	1,643.32 48		
			ZAMORA, GUADALUPE B		
881	0615800416	03/08/2016	648.33		
			CARABALLE, JULI US VELI GANI O		
890	3052210000	03/08/2016	996.67 48		
			BUGHAO, FI LOTE O A		
894	7771252187	03/08/2016	2,565.85		
			ANONUEVO, RI CHELLE BARRI TA		
895	6791110000	03/08/2016	650.89		
			BARRI TA, GAVI NO		
900	0340210000	03/08/2016	376.98 48		
			NUNEZ, ESTER B		
910	9295210000	03/08/2016	81.50		
			LUCERO, AVELI NA B		
920	6822110000	03/08/2016	4,188.99 48		
			GEGAVI NE, RHODORA C		
922	5008210000	03/08/2016	4,694.01 48		
			CABATI NGAN, CHI LI TI TA C		
925	1292110000	03/08/2016	1,548.66		
			CABADI ANGAN CHAPEL		
930	0218210000	03/08/2016	2,075.23 48		
			CABATI NGAN, GI DEON C		
960	0295210000	03/08/2016	313.90		
			BOBO, CELSO R JR		
961	6259554351	03/08/2016	114.45		
			BOBO, JEFREY RALLOS		
962	6485059065	03/08/2016	402.39		
			HUKDONG, RUBEN TRUZ		
970	6927210000	03/08/2016	1,846.15 48		
			BARRI TA, ROSE RUBI LYN B		
975	7352210000	03/08/2016	609.16 48		
			BARRETA, DESI DERI A F		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.3		
980	9916210000	03/08/2016	114.96		
			COGAL, OSCAR M		
990	2608110000	03/08/2016	400.18		
			LUCERO, BERNI DO B		
1000	8916210000	03/08/2016	859.82		
			HUKDONG, ANABELLE L		
1020	9169210000	03/08/2016	- 90.36		
			ROCA, MYRA M		
1025	5692346434	03/08/2016	1,158.56	48	
			VILLAREAL, ZENAI DA PROTACIO		
1040	6856110000	03/08/2016	2,865.68	48	
			MANGHI HI LOT, ALEJO		
1041	7091529403	03/08/2016	458.50		
			SELORIO, MADELYN BOBO		
1045	6602110000	03/08/2016	739.15		
			DE GUZMAN, CARLOS L		
1050	3807210000	03/08/2016	496.24		
			MANGHI HI LOT, NELLI E C		
1060	7608210000	03/08/2016	1,445.21	48	
			BOBO, GERNAN M		
1070	2349210000	03/08/2016	1,581.18	48	
			LUCERO, SANTOS Q		
1080	5721210000	03/08/2016	1,641.92	48	
			TAPAYAN, HERMINIGILDA O		
1081	4909778408	03/08/2016	- 157.37		
			BIHAG, NEMESIO TAPAYAN		
1082	3976110000	03/08/2016	2,153.56		
			BUGTAI, LEMIE T		
1083	6700640600	03/08/2016	2,734.98	48	
			BOYORO, MARIA ELENITA NAMOCO		
1083	7934219296	03/08/2016	184.90		
			LUMAG, ROMEL TAPAYAN		
1100	5495210000	03/08/2016	300.75		
			CARTAGENA, VIOLETO A		
1110	8418110000	03/08/2016	- 6.57		
			CABALLES, MA EUDES N		
1120	8403110000	03/08/2016	739.80		
			NOVAL, GREGORIO		
1120	8283490979	03/08/2016	601.77		
			CARABANA, MARGIE NOVAL		
1120	2623202114	03/08/2016	5.33		
			MEDILLO, FELINITO YUSON		
1130	7418110000	03/08/2016	1,153.43	48	
			LAWAS, MYRNA T		
1140	3029210000	03/08/2016	515.88	48	
			SONIDO, RENE T		
1150	5564210000	03/08/2016	388.66	48	
			AMARGA, RUBEN O.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.3		
1160	1213110000	03/08/2016	- 28.15		
1170	9318210000	03/08/2016	SUGAROL, ELMO		
1171	0480554069	03/08/2016	320.65		
1180	2959210000	03/08/2016	PEPI TO, LEONARDO C		
1190	3959210000	03/08/2016	109.54		
1200	8510210000	03/08/2016	BUCAG, MI LAGROS DELA CRUZ		
1210	5307210000	03/08/2016	0.95		
1220	5510210000	03/08/2016	GALO, MARI NA N		
1221	0075110000	03/08/2016	- 75.46		
1230	4340210000	03/08/2016	PORLAS, NENA N		
1231	9203735734	03/08/2016	199.62		
1240	7911210000	03/08/2016	BANATE, JUANI TA		
1260	3195210000	03/08/2016	31.73		
1270	4510210000	03/08/2016	BANATE, ROSALI A A.		
1271	5122110000	03/08/2016	2,658.96		
1280	6510210000	03/08/2016	WAGAS, BONI FACIO N		
1281	1964363485	03/08/2016	- 98.55		
1281	7812110000	03/08/2016	GEREBESE, LOLI TA L		
1283	6662258741	03/08/2016	- 112.75		
1290	0510210000	03/08/2016	LUCERO, ANDRESA W		
1300	2510210000	03/08/2016	- 166.65		
1330	6721210000	03/08/2016	ABARCA, CHARITO NOVAL		
1340	7721210000	03/08/2016	64.02		
1350	8721210000	03/08/2016	WAGAS, APOLI NARI A N		
			175.13		
			GERMI NO, ZENAI DA S		
			73.97		
			SUGAROL, BENJAMI N D		
			1,147.87 48		
			DENNI SON, JAMES FRANCIS A		
			593.88 48		
			AREDI DON, SOLFI DA S		
			21.13		
			DONOR, MARY JANE CASI MSI MAN		
			95.49		
			HORTI LANO, ROLI NDA L		
			116.68		
			HORTI LANO, ALI CE NOVAL		
			713.24		
			SUGAROL, BUENAVENTURADA S		
			668.31		
			DONAR, SELVERIO C		
			398.02 48		
			CUI ZON, CELEDONI O P		
			223.36		
			PUTON, SI SI NI O W		
			222.08		
			PUTON, EUFRONI A N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.3			
1360	0821210000	03/08/2016	192.26	48	
1370	8118210000	03/08/2016	PUTON, CESARIO D		
1380	9721210000	03/08/2016	101.91		
1390	8479210000	03/08/2016	PUCOT, LORNA D		
1400	0929210000	03/08/2016	- 92.09		
1410	0495210000	03/08/2016	PUCOT, PATROCINIO T		
1420	1821210000	03/08/2016	- 2.47		
1421	0545046621	03/08/2016	PAGOBO, RODOLFO J		
1430	1038210000	03/08/2016	704.02	48	
1440	0038210000	03/08/2016	BATALUNA, ESTELA Y		
1450	7928210000	03/08/2016	87.34	48	
1460	8928210000	03/08/2016	POTON, QUIRINO M JR		
1461	5133110000	03/08/2016	175.18		
1470	5928210000	03/08/2016	NGOA, EPI MACO C		
1480	9928210000	03/08/2016	658.53		
1481	8152173864	03/08/2016	PUTON, SABAS JUNTONG		
1490	2669210000	03/08/2016	- 97.09		
1500	6928210000	03/08/2016	CABATINGAN, EVELYN A		
1510	2038210000	03/08/2016	849.12	48	
1520	2612110000	03/08/2016	PATIGAYON, ALEJANDRA B		
1530	6407210000	03/08/2016	353.75		
1540	8202110000	03/08/2016	BIHAG, ELISEA A		
1541	9644110000	03/08/2016	697.83	48	
1541	7096710957	03/08/2016	TALISIC, JULIATA T		
			- 24.99		
			STO. NINO CHAPEL		
			317.13		
			BIHAG, NORBERTA C		
			201.59		
			GUNGOB, LEONORA C		
			453.22		
			LUTAO, DI OSDADO HATAMOSA		
			- 23.22		
			LONGAKIT, REYNALDA A		
			208.45		
			LONGAKIT, JULIAN B		
			483.24	48	
			LONGAKIT, FLORIDA D		
			1,338.25		
			MILLANES, ROBERTO M		
			- 191.35		
			ABAYON, RESTITUTA P.		
			313.79		
			PUTON, FIDEL P		
			1,994.30		
			PAGOBO, DEXTER M		
			4.72		
			PUTON, CARLITO PEPI TO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	313.3		
1542	5617138548	03/08/2016	6,440.29		
1550	6823210000	03/08/2016	3,708.49	48	
1551	4522110000	03/08/2016	- 120.85		
1570	8610210000	03/08/2016	300.19		
1571	1135495785	03/08/2016	324.11		
1580	4762210000	03/08/2016	853.24		
1590	3762210000	03/08/2016	1,000.51	48	
1610	7481110000	03/08/2016	2,325.50		
1620	7381110000	03/08/2016	1,157.85		
1626	3239210000	03/08/2016	694.06		
1630	5492110000	03/08/2016	94.91		
1640	9662210000	03/08/2016	- 15.10		
1644	4328282307	03/08/2016	313.33		
1645	6239210000	03/08/2016	160.55	48	
1650	0619210000	03/08/2016	- 85.79		
1660	5239210000	03/08/2016	741.65	48	
1670	3056572507	03/08/2016	- 15.64		
1680	4056273921	03/08/2016	446.43		
1690	9255110000	03/08/2016	106.83		
1700	0171210000	03/08/2016	461.94		
1710	1403110000	03/08/2016	- 94.08		
1720	6867619377	03/08/2016	- 353.44		
1740	1512210000	03/08/2016	199.03		
1750	4239210000	03/08/2016	187.52		

RALLOS, GUI LLERMA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 313.3			
1751	4876022867	03/08/2016	3,232.48		
		MEDILLO, HONORATO YUSON			
1760	6720210000	03/08/2016	285.98	48	
		QUIROL, JOSE MARLON C			
1770	1827210000	03/08/2016	1,451.90	48	
		CABADIANGAN ELEM SCHOOL			
1780	1239210000	03/08/2016	1,106.50	48	
		CUGAL, PEDRO			
1790	8152210000	03/08/2016	2,470.30	48	
		VELOSO, AMELITA R			
1800	2902110000	03/08/2016	887.37		
		LLAGAS, MANUEL JR. T			
1810	3902110000	03/08/2016	408.86		
		BOMBIO, EASTER LETTE Q			
1820	6714110000	03/08/2016	320.56		
		QUIROL, MARCELINO			
1830	6208210000	03/08/2016	197.30		
		PUMAR, ANASTACIA T			
1831	0192053073	03/08/2016	7.79		
		PAYALES, WINLYN ALVAREZ			
1840	0475110000	03/08/2016	1,428.65		
		CABADIANGAN MULTI PURPOSE BLDG			
1860	4318210000	03/08/2016	1,265.48		
		LONGAKIT, FERDINAND W			
1870	2239210000	03/08/2016	184.72		
		MALABON, FELIX			
1880	6349210000	03/08/2016	903.02	48	
		WAGAS, SUSAN S			
1900	4037210000	03/08/2016	194.40		
		TAGALOG, EDILBERTO N			
1900	8364351373	03/08/2016	- 0.23		
		TAGALOG, ROLITO NOVAL			
1905	5929080239	03/08/2016	4.58		
		VALENTOS, AMELITA NOVAL			
1910	8408210000	03/08/2016	2.34		
		TORRENTIRA, ELVINIA H			
1920	9071210000	03/08/2016	- 4.90		
		TAGALOG, FEDERICO			
1930	1012110000	03/08/2016	454.22		
		ALEGATO, CHONA T			
1940	7108210000	03/08/2016	- 84.83		
		LAWAS, GRACE S			
1945	3723273225	03/08/2016	958.95		
		TIRO, ROSEMINDA TUNDAG			
1950	9281110000	03/08/2016	951.36		
		TIRO, FELOMENO			
1960	8281110000	03/08/2016	3,415.71	48	
		TIRO, ALFREDO			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	313.3		
1970	7397110000	03/08/2016	879.78	48	
1980	7281110000	03/08/2016	MALABON, AURELIA T		
1990	7518110000	03/08/2016	- 87.82		
1995	9893458569	03/08/2016	TI RO, MEDARDO		
2010	7442210000	03/08/2016	111.75		
2020	3800210000	03/08/2016	RALLOS, NESTOR M		
2030	5195210000	03/08/2016	527.32	48	
2035	2112178830	03/08/2016	LAO, IRI NA GAMALLO		
2040	9271210000	03/08/2016	1,219.74	48	
2050	5869210000	03/08/2016	CABATINGAN, ROMEO M		
2060	0371210000	03/08/2016	2,997.97	48	
2070	2408210000	03/08/2016	ABELA, ALVIN V		
2080	7628210000	03/08/2016	400.37	48	
2085	5689414198	03/08/2016	BUCAG, TRINI DAD M		
2090	8271210000	03/08/2016	98.96		
2100	6372210000	03/08/2016	DONOR, JOEMAR MALABON		
2101	1549373300	03/08/2016	438.81		
2110	4271210000	03/08/2016	TOMAYAO, JESUS		
2120	7271210000	03/08/2016	650.55	48	
2130	5271210000	03/08/2016	DONOR, RAMEL T		
2140	6271210000	03/08/2016	- 68.74		
			MALABON, ESTEBAN		
			- 90.86		
			MAGDADARO, MATEA M		
			- 91.19		
			SUGAROL, SOFRONIA M		
			752.38	48	
			MALABON, CARIN GELLI CA		
			184.28	48	
			WAGAS, TOMMY CALO		
			210.23		
			SEBALLO, GERSON BUCAG		
			171.88	48	
			BUCAG, CELERINO		
			937.36	48	
			ALI GATO, PRIMITI VO		
			- 83.86		
			DONOR, CECILIO TUNDAG		
			95.64		
			BUCAG, MARTIN		
			3,549.37	48	
			BUCAG, PANFILO		
			276.73		
			TUNDAG, ANTONIO		
			- 96.40		
			BUCAG, MARCELO		

Book Total :

Accounts = 287

Bills = 287

48 HR = 99

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/08/2016  
PAGE NO : 1398  
DU SET ID : 44695, 44696, 44697  
BATCH CYCLE :

Batch Total :

Accounts = 287

Bills = 287

48 HR = 99

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 97 : MATA, JEROME T.	Book No:	323. 6	Billing Cycle:	BC03
10	7459900000	03/08/2016	192. 49		
20	2761010000	03/08/2016	CABAJES, CHERI SH PEARL B. - 323. 99		
30	4761010000	03/08/2016	CABAJES, GERRY M-1 L. - 108. 60		
50	4698010000	03/08/2016	CABAJES, GERRY M-2 L. 441. 24		
60	9006010000	03/08/2016	CABAJES, LYNN B. 1, 399. 97		
66	8121010000	03/08/2016	CABAJES, GERRY L 191. 75		
67	5346900000	03/08/2016	ROQUE, ALLAN T 610. 91 48		
70	0716900000	03/08/2016	PRADI A, REBECCA AUDI TOR 227. 53		
80	2644010000	03/08/2016	VI CENDARI O, EI LEEN M 1, 012. 47 48		
81	6827358796	03/08/2016	HERBI ETO, I GLENE M 122. 44		
85	6194900000	03/08/2016	HERBI ETO, RANY MAGALE 846. 99 48		
90	7237900000	03/08/2016	HERBI TO, HERACLEO 109. 88		
100	7514900000	03/08/2016	CABANGAHAN, FELI MON 347. 63		
110	7214900000	03/08/2016	CABANGAHAN, FELI PA M 393. 07		
111	9679965805	03/08/2016	CABANGAHAN, NARCI SA V 106. 07		
114	7733711480	03/08/2016	CABANGAHAN, APOLI NAR APAS 593. 89		
115	0003276496	03/08/2016	EPI LE, DEMETRI A CABANGAHAN 18, 017. 17 48		
116	8148115580	03/08/2016	I GNACI O, FELI CI SI MO I NFAnte 454. 01		
120	8573900000	03/08/2016	BALABA, DEBBI E SENARLO 2, 509. 79 48		
121	1569763591	03/08/2016	BALABA, ARI ES 1, 271. 34		
130	8673900000	03/08/2016	PERI GO, NI DA BALABA 126. 44		
140	7929010000	03/08/2016	MEGABON, VI OLETA 803. 44		
150	0550010000	03/08/2016	PERI GO, EARL JAY B 1, 571. 21 48		
160	8463900000	03/08/2016	BELLO, CONSTANCI O A. 11. 36		
			AMORO, EUSEBI O JR C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	323.6		
171	0600306838	03/08/2016	- 251.52		
180	1383900000	03/08/2016	BELLO, FREDERICK AMORO		
190	2694900000	03/08/2016	174.36		
200	7794900000	03/08/2016	BALABA, VERONICA S		
210	6305900000	03/08/2016	- 168.60		
215	4344069139	03/08/2016	PADAYOGDOG, ELDE O		
230	9605900000	03/08/2016	280.43		
260	7987010000	03/08/2016	DEMARAYE, DIONE JR M		
270	7573900000	03/08/2016	208.44		
272	0248957190	03/08/2016	CODENI ERA, JORGE A		
273	1668907422	03/08/2016	89.62		
274	3068100000	03/08/2016	CODENI ERA, LEONARDO APAS		
275	1000310183	03/08/2016	1,924.30 48		
280	1923708616	03/08/2016	BALABA, LOLITA C		
290	3892010000	03/08/2016	880.28		
300	4892010000	03/08/2016	CENI ZA, ROLANDO C		
310	1892010000	03/08/2016	2,361.25 48		
320	2892010000	03/08/2016	PERIGO, GREGORIO		
321	1240432532	03/08/2016	186.11		
322	4481096582	03/08/2016	AMORO, ALLAN CODENI RA		
330	9171010000	03/08/2016	713.45		
340	5194900000	03/08/2016	QUI NO, GAUDI OSO CODI NEI RA		
350	8546900000	03/08/2016	90.39		
360	6398010000	03/08/2016	ARCI LLA, DI OSDADA OPLE		
		03/08/2016	9.87		
		03/08/2016	PEREZ, JULI ETA HEYROSA		
		03/08/2016	1,072.29 48		
		03/08/2016	NAVAJA, LILA ZANORIA		
		03/08/2016	5.28		
		03/08/2016	PADAYOGDOG, ALFONSA C		
		03/08/2016	5,078.77 48		
		03/08/2016	HATAMOS, RANDY B		
		03/08/2016	226.16		
		03/08/2016	MAGALE, GASPIANA P		
		03/08/2016	666.79		
		03/08/2016	PADAYOGDOG, FORTUNATO C		
		03/08/2016	425.63		
		03/08/2016	CARTAGENAS, FELIX JR. JOSOL		
		03/08/2016	462.03 48		
		03/08/2016	ARCI LLA, NANET PADAYOGDOG		
		03/08/2016	682.31 48		
		03/08/2016	CODENI ERA, DEOLITO JR M.		
		03/08/2016	- 23.30		
		03/08/2016	CODENI ERA, DEOLITO		
		03/08/2016	728.66 48		
		03/08/2016	HERBI ETO, ARLENE C		
		03/08/2016	573.77 48		
		03/08/2016	APAS, JOSEPHINE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 323.6			
365	6053706406	03/08/2016	843.58		
370	5980078611	03/08/2016	440.39		
380	8640010000	03/08/2016	1,801.58	48	
381	6556166037	03/08/2016	181.63		
390	9775010000	03/08/2016	602.72		
410	6510950208	03/08/2016	2,541.56	48	
411	1949900000	03/08/2016	348.33		
420	6788900000	03/08/2016	317.85	48	
440	2905900000	03/08/2016	346.53	48	
445	9999342309	03/08/2016	685.21	48	
450	9546900000	03/08/2016	1,017.57		
460	8964010000	03/08/2016	971.24		
470	2233010000	03/08/2016	34.18		
471	5193344785	03/08/2016	- 93.08		
472	9073900000	03/08/2016	744.95	48	
476	3292762618	03/08/2016	2,146.92		
477	7288752623	03/08/2016	202.64		
477	2361310913	03/08/2016	336.32		
478	1471199239	03/08/2016	109.45		
480	4614900000	03/08/2016	1,141.41		
485	1730317196	03/08/2016	- 181.07		
490	9405900000	03/08/2016	309.14	48	
500	6234010000	03/08/2016	3,762.24	48	
511	3865599683	03/08/2016	1,031.32	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	323.6		
520	2984900000	03/08/2016	1,956.29		
521	2189359970	03/08/2016	MONTALLA, JOEL A		
525	2821010000	03/08/2016	PADAYOGDOG, ARNIE SENARLO		
530	2426900000	03/08/2016	PANOYPOY HEALTH CENTER		
550	0405900000	03/08/2016	PANOYPOY BRGY HALL / HON. ELEUTERIO APAS		
560	0864010000	03/08/2016	SENARLO, ZOSIMO SR O		
565	1885020378	03/08/2016	PADAYODOG, FES		
570	9298010000	03/08/2016	MINOZA, CECILIA MAGLASANG		
571	2040507305	03/08/2016	CAAYON, GUILLERMA M		
573	9303720426	03/08/2016	CAAYON, FIGY MAGALE		
574	5650231434	03/08/2016	BONTUYAN, FRANCISCA APAS		
575	1833010000	03/08/2016	MAGALE, BELEN ALIN		
575	2779138402	03/08/2016	PADAYOGDOG, SIMPLICIO L		
576	0387472946	03/08/2016	MAGALE, MARI VIC BORRES		
577	5229010000	03/08/2016	ALEJADO, ANALIE APAS		
578	6832643163	03/08/2016	APAS, SUSANO A		
579	0380345927	03/08/2016	OPLE, ROSEMARIE APAS		
579	6946439118	03/08/2016	APAS, AURELIA ALQUIZAR		
579	1094416654	03/08/2016	APAS, NI POMOSINO QUIMBO		
579	6055287804	03/08/2016	APAS, EVELYN OPLE		
580	8933010000	03/08/2016	HATAMOSA, JESSA HARRA PADAYOGDOG		
580	9941656513	03/08/2016	MAGALE, MOISES A		
583	0232010000	03/08/2016	HATAMOSA, ALEX BRACERO		
583	9275920589	03/08/2016	APAS, ELEUTERIO C		
			APAS, GAUDENCIO CODENIERA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.6		
584	4754663221	03/08/2016	83.03		
			APAS, ROSARIO MAGALE		
585	3738575115	03/08/2016	10.76		
			APAS, LUCIO CALLENO		
586	6593560478	03/08/2016	- 47.61		
			APAS, JUMAR TALINGTING		
587	9971199229	03/08/2016	77.18 48		
			BOLHANO, GELINE APAS		
590	9688010000	03/08/2016	2,847.38 48		
			RIOS, GINA O		
595	2518948983	03/08/2016	- 298.13		
			OPLE, GENE TECSON SR.		
596	7467358579	03/08/2016	87.56		
			APAS, GAUDENCIO CODENIERA		
596	3837114280	03/08/2016	326.98		
			NOTARTE, ROSALYN TUBOD		
596	3212426109	03/08/2016	225.02		
			APAS, ELEUTERIO CODENIERA		
596	8640420753	03/08/2016	- 10.69		
			HERBIETO, GENOVEVA ALBI SO		
596	5296565349	03/08/2016	92.29		
			TUBOD, LI CELDA MENGUITO		
596	4597517551	03/08/2016	10.13		
			LIGAN, ROLAN LI BRANDO		
596	6923086004	03/08/2016	197.70		
			APAS, LUCIO CALLENO		
596	5108477520	03/08/2016	307.31		
			ALIN, EDGAR PONCE		
596	8256368059	03/08/2016	208.55		
			TUBOD, GLORIA FORTUNA		
600	8688010000	03/08/2016	1,371.45		
			OPLE, VIRGINIA A		
605	0605879249	03/08/2016	432.32 48		
			ONCINES, ARMANDO GAPO		
610	6598010000	03/08/2016	- 135.69		
			OPLE, JOEL J		
620	8698010000	03/08/2016	1,842.51 48		
			OPLE, ELEZIER L		
621	0498010000	03/08/2016	369.00 48		
			TUBOD, DOLORES M		
622	8857526498	03/08/2016	293.73		
			APAS, FLORENCIO CODINIERA		
624	1006998665	03/08/2016	- 229.76		
			CODENIERA, CONSTANTINO PADAYOGDOG		
625	1632147141	03/08/2016	190.93		
			TUBOD, JANE HAYNOR		
626	4278107284	03/08/2016	20.12		
			MEDIJA, JELYN TUASTOMBAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 323.6			
627	5687804777	03/08/2016	3,970.40	48	
		MAGALE, ANALIE PADAYOGDOG			
628	7202214937	03/08/2016	111.08		
		TUBUD, DEMETRIO CUGAY			
629	1976250188	03/08/2016	- 10.05		
		HAYNOR, JENNI LYN FABIOSA			
630	1733010000	03/08/2016	75.13	48	
		PADAYOGDOG, JOCELYN T			
640	6688010000	03/08/2016	22.61		
		TECSON, VIVENCIO C			
660	1498010000	03/08/2016	- 188.47		
		GERONA, VICENTA M			
670	3305900000	03/08/2016	22.04		
		PADAYOGDOG, LELIAN S			
680	4305900000	03/08/2016	375.31	48	
		PADAYOGDOG, FLORDELISA O			
690	5605900000	03/08/2016	101.83		
		DAOGDAOG, DELIMA P			
700	8405900000	03/08/2016	413.72	48	
		MAGALE, MYRNA T			
705	5750705903	03/08/2016	- 0.05		
		SORELA, BREGIDO HERANA			
706	2519345159	03/08/2016	205.65		
		COLA, JANET HERBIETO			
707	2131014034	03/08/2016	14.34		
		GARSOTA, SUNLEY JR. OMayAN M2			
710	2633010000	03/08/2016	- 129.64		
		ATWEL, FRISCO M			
730	0733010000	03/08/2016	577.48		
		ATUEL, TEOPANES M			
750	9104369766	03/08/2016	202.32		
		APAS, JOSEPHINE ATUEL			
760	3688010000	03/08/2016	- 17.83		
		COLA, NATIVIDAD M			
761	5681920426	03/08/2016	666.53		
		APAS, BIENVENIDO ABELLA			
771	2954014009	03/08/2016	- 87.01		
		PADAYOGDOG, ZENYFE MARAYAN			
790	0888010000	03/08/2016	117.85		
		PADAYOGDOG, FLORENCIO A			
791	4425703446	03/08/2016	153.75		
		NAUL, EMELIN PADAYOGDOG			
795	9357900000	03/08/2016	14.57		
		PADAYOGDOG, ROGELIO A			
800	1688010000	03/08/2016	2,353.39		
		OPORTO, EVANGELINE M			
810	9924010000	03/08/2016	726.95		
		PADAYOGDOG, EVELYN A			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	323.6		
820	2688010000	03/08/2016	- 25.47		
			PADAYOGDOG, APOLI NARIO A		
830	8334010000	03/08/2016	119.28		
			APAS, EMMA P		
831	1592249600	03/08/2016	- 97.53		
			CUI ZON, ALFREDA PADAYOGDOG		
840	1313010000	03/08/2016	78.66		
			CAPANGPANGAN, RONALD S		
850	9833010000	03/08/2016	18.00		
			BACAYO, AMELI TA A		
860	8833010000	03/08/2016	152.21		
			BACAYO, AMELI TA A		
870	1888010000	03/08/2016	- 81.02		
			MAGALE, DEMETRIO A		
880	5688010000	03/08/2016	219.62		
			APAS, JOSE V		
880	7809220913	03/08/2016	101.55		
			APAS, JERRY PEPI TO		
890	9640010000	03/08/2016	2,278.80		
			MAGLASANG, EXPEDI TA M.		
900	5398010000	03/08/2016	1,680.20		
			VI LLAMOR, TERESI TA M		
910	6805900000	03/08/2016	693.71		
			APAS, QUI RI NO B		
911	7595330848	03/08/2016	122.30		
			MAGLASANG, SHERWIN MAGALE		
912	6324423102	03/08/2016	340.38		
			BUCOG, JOY FABELLAR		
913	8201768185	03/08/2016	392.96		
			MAGALE, ANDRENO CORTES		
919	3033551355	03/08/2016	112.12 48		
			BUTASLAC, MARIA CHRI STIE PEPI TO		
920	6699010000	03/08/2016	30.10		
			APAS, BERNARDI NA R		
921	2629187808	03/08/2016	377.30 48		
			LUMANTAO, MELONA APAS		
922	7704652932	03/08/2016	192.12		
			CADI MAS, JANET ELBA		
930	0699010000	03/08/2016	89.96		
			ROJAS, GENE M		
940	1699010000	03/08/2016	623.50 48		
			ALI N, VIRGI LIO H		
950	2699010000	03/08/2016	1,647.57 48		
			APAS, TOMAS B		
971	4348957584	03/08/2016	183.39		
			LARGO, DOVELYN REUYAN		
980	9398010000	03/08/2016	453.92		
			PI LONES, DEOGARACI AS H		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	323.6		
1000	5805900000	03/08/2016	197.95	48	
1010	5174010000	03/08/2016	PI LONES, GLENN H		
1011	8763428489	03/08/2016	462.15		
1021	9515319612	03/08/2016	CANOY, SOPRIANA M		
1025	3731468715	03/08/2016	30.74		
1028	6349419341	03/08/2016	DAYANAN, TONY TAPALES		
1030	3699010000	03/08/2016	102.06		
1040	4699010000	03/08/2016	MAGALE, WILSON AMODIA		
1041	0114472542	03/08/2016	268.75	48	
1050	5699010000	03/08/2016	REUYAN, ROBINSON MAQUI LAN		
1060	7699010000	03/08/2016	- 7.93		
1066	8656900000	03/08/2016	TABURNAL, JERRYME REUYAN		
1067	1636900000	03/08/2016	123.80		
1068	9656900000	03/08/2016	HERBI ETO, EDGAR C		
1070	9673900000	03/08/2016	400.60		
1080	9984900000	03/08/2016	HERBI ETO, MANUEL A		
1090	0094900000	03/08/2016	100.60		
1091	9085085089	03/08/2016	HERBI ETO, RESWIN CODENIERA		
1092	4413625868	03/08/2016	512.36	48	
1100	0305900000	03/08/2016	HERBI ETO, ROGELIO A		
1101	5467900000	03/08/2016	1,110.23	48	
1116	3491043713	03/08/2016	LUMANTAO, NANCY A		
1120	6327010000	03/08/2016	533.44		
1125	7194900000	03/08/2016	REUYAN, JUVY P		
			2,212.04	48	
			REUYAN, JOSEPH JR. P		
			22.19		
			MARANO, MERCEDITA R		
			203.81	48	
			REUYAN, JOSEPH		
			1,742.16	48	
			APAS, TESSIE R		
			94.66		
			REUYAN, EFREN M		
			192.27		
			SEPULVEDA, JONEFFER SAAVEDRA		
			11.57		
			REUYAN, JASON PEPI TO		
			- 647.73		
			APAS, VIOLETA M		
			326.23		
			APAS, VEOLITA M		
			201.69	48	
			REUYAN, SHELMARIE ISOK		
			3,541.80	48	
			REUYAN, JAI ME JR M		
			670.49	48	
			REUYAN, JAI ME		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	323.6		
1130	4744010000	03/08/2016	- 2.70		
1135	0182900000	03/08/2016	BORRES, JEMECERIO P		
1140	6397010000	03/08/2016	338.67		
1145	5875010000	03/08/2016	REUYAN, LORNA B		
1155	8059630547	03/08/2016	1,228.19		
1156	1515069725	03/08/2016	REUYAN, GLENN M		
1160	9354691927	03/08/2016	2,347.22		
1165	2227207884	03/08/2016	NAINGUE, HILARION A		
1170	2999010000	03/08/2016	261.97 48		
1175	0867900000	03/08/2016	ALIVIO, CHRISTEN REUYAN		
1180	8206900000	03/08/2016	1,070.96		
1185	9206900000	03/08/2016	LEE LLACER, PERLA SOLLANO		
1190	1306900000	03/08/2016	986.84 48		
1192	5889730485	03/08/2016	REUYAN, EMILY ORONGAN		
1195	1911707834	03/08/2016	1,005.51		
1199	3707020006	03/08/2016	REUYAN, EDUARDO JR. ORONGAN		
1200	1117427282	03/08/2016	89.50		
1205	8446900000	03/08/2016	LAHOYLAHOY, JUANI TA P		
1210	0590497805	03/08/2016	2,561.22 48		
1210	3904900000	03/08/2016	ALLEN, ISABEL P		
1215	7599010000	03/08/2016	1,594.80 48		
1220	9705900000	03/08/2016	NUDALO, FEL		
1221	1835785263	03/08/2016	111.73		
1225	2106900000	03/08/2016	ONTALES, MEDINA L		
		03/08/2016	389.77 48		
		03/08/2016	LAHOYLAHOY, FERNANDO P		
		03/08/2016	4,393.04 48		
		03/08/2016	TALISIC, JERAMY LAVARES		
		03/08/2016	- 14.19		
		03/08/2016	REUYAN, CORAZON PAMOTONGAN		
		03/08/2016	539.25		
		03/08/2016	ASIAN ENERGYSYSTEMS CORPORATION		
		03/08/2016	1,644.19 48		
		03/08/2016	GUALIZA, EVANGELINE MINOZA		
		03/08/2016	32,584.90		
		03/08/2016	YOUNG, BENJAMIN JR. YAP		
		03/08/2016	16.64		
		03/08/2016	HATAMOSA, ALEX BRACERO		
		03/08/2016	2,467.60 48		
		03/08/2016	HATAMOSA, ALEX B		
		03/08/2016	334.02 48		
		03/08/2016	HATAMOSA, TEODORO B		
		03/08/2016	1,038.60 48		
		03/08/2016	ATUEL, PABLO T		
		03/08/2016	3,588.12 48		
		03/08/2016	HATAMOSA, RANDY BRACERO		
		03/08/2016	2,251.59		
		03/08/2016	LAHOYLAHOY, CERENISA I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 323.6			
1240	4525900000	03/08/2016	4,057.38	48	
			CUI ZON, GLENA G		
1245	5943917548	03/08/2016	22,483.58	48	
			LAGNADA, MONI KA BERTHE VALENTIN		
1270	6628900000	03/08/2016	2,724.65	48	
			ALIN, MI LAGROS B.		
1271	0607680306	03/08/2016	74.09		
			ALIN, RENATO ATUEL		
1272	8419177462	03/08/2016	2,131.42	48	
			GOC-ONG, ALDREN SALDE		
1280	3206900000	03/08/2016	171.87		
			ALIN, AMADO		
1290	6494900000	03/08/2016	2,783.47	48	
			ALIN, FELICI SIMA Q		
1295	6921010000	03/08/2016	108.63		
			GENARGUE, MA. NELFA A		
1296	0642010000	03/08/2016	120.68		
			BONTUYAN, ARLENE A		
1297	2554815581	03/08/2016	321.28		
			CANATOY, BRENDA ALIN		
1300	6684900000	03/08/2016	379.89	48	
			LAHOYLAHOY, IRENEO		
1304	1234511005	03/08/2016	1,331.98		
			BORRES, ARNI DA REUYAN		
1305	5499900000	03/08/2016	222.51	48	
			MUNOZ, MARI BETH L		
1306	6407402777	03/08/2016	- 7.88		
			TADENA, EVANGELINE ALIN		
1310	7628900000	03/08/2016	3,248.39	48	
			ARELA, DAI SY L.		
1320	0377900000	03/08/2016	80.76		
			LAHOY-LAHOY, JEMELITO B		
1321	8559739076	03/08/2016	721.23	48	
			VILLAYER, JOSE GERSON IGNACIO		
1322	8239873718	03/08/2016	123.95		
			LAHOYLAHOY, GERARDO ALIN		
1330	4628010000	03/08/2016	588.84	48	
			PAMOTONGAN, CELESTINO		
1340	5442010000	03/08/2016	106.29		
			PAMOTONGAN, LINO S		
1345	8098900000	03/08/2016	4,514.19		
			ARCHIVAL, CECILIA S		
1346	0514717270	03/08/2016	- 97.68		
			MANAGBANAG, DENNIS FERNANDEZ		
1350	2473900000	03/08/2016	703.05		
			LABAPEZ, ELPIDIO		
1360	2127900000	03/08/2016	- 12.33		
			LABAPEZ, ELPEDIO JR. C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.6		
1370	0482010000	03/08/2016	193.04		
			TIBON, JIMMY P.		
1375	5697010000	03/08/2016	1,428.01		
			SIA, LEONARDO C		
1380	1005900000	03/08/2016	1,439.97		
			TIBON, FRANCISCO		
1400	9889900000	03/08/2016	2,190.13	48	
			PEPITO, ANGELES E		
1420	2005900000	03/08/2016	2,909.49	48	
			PENAS, PEDRO		
1425	7822515117	03/08/2016	4,050.52	48	
			ERMAC, ALFREDO JR OBRENO		
1430	9303010000	03/08/2016	14.71		
			PEPITO, GALICANO H.		
1440	5115900000	03/08/2016	- 671.60		
			TRUZ, LUCILA C		
1450	4684900000	03/08/2016	313.68		
			LAHOYLAHOY, ELISEO		
1460	1973138858	03/08/2016	643.45		
			SALI BONGCOGON, GERRY DELA PENA		
Book Total :					
Accounts = 250		Bills = 250	48 HR = 76		
Batch Total :					
Accounts = 250		Bills = 250	48 HR = 76		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 97		Book No:	337.1		Billing Cycle: BC07
Name : MATA, JEROME T.					
4500	8109910000	03/05/2016	3,041.66	48	
			DABON, EDEN C.		_____
4500	8109910000	03/05/2016	4,530.91	48	
			DABON, EDEN C.		_____
4500	8109910000	03/05/2016	5,962.42	48	
			DABON, EDEN C.		_____
4500	8109910000	03/05/2016	7,343.90	48	
			DABON, EDEN C.		_____
4500	8109910000	03/05/2016	10,149.77	48	
			DABON, EDEN C.		_____
4500	8109910000	03/05/2016	11,554.53	48	
			DABON, EDEN C.		_____
4500	8109910000	03/05/2016	8,695.51	48	
			DABON, EDEN C.		_____
Book Total:					
Accounts = 7		Bills = 7		48 HR = 7	
Batch Total:					
Accounts = 7		Bills = 7		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 97		Book No:	435.0		Billing Cycle: BC09
Name : MATA, JEROME T.					
18865 8178627384		03/08/2016	1,940.40		
			ADVI NCULA, MARI TESS YNTONG		
18865 8178627384		03/08/2016	7,654.03		
			ADVI NCULA, MARI TESS YNTONG		
18865 8178627384		03/08/2016	319.36		
			ADVI NCULA, MARI TESS YNTONG		
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 : 97	Book No:	226.2	Billing Cycle:	BC16	
Name : MATA, JEROME T.					
3670 5784730000	03/08/2016	6,603.84	GUI ZONA, MERYLI NA N		
3670 5784730000	03/08/2016	4,539.66	GUI ZONA, MERYLI NA N		
3670 5784730000	03/08/2016	129.42	GUI ZONA, MERYLI NA N		
3670 5784730000	03/08/2016	2,308.16	GUI ZONA, MERYLI NA N		
3670 5784730000	03/08/2016	- 2,928.91	GUI ZONA, MERYLI NA N		
3670 5784730000	03/08/2016	- 1,722.63	GUI ZONA, MERYLI NA N		
Book Total :					
Accounts = 6	Bills = 6		48 HR = 0		
Batch Total :					
Accounts = 6	Bills = 6		48 HR = 0		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 98 : ORTICIO, ANTONIO JR V	Book No:	323.0	Billing Cycle:	BC02
10	8694410000	03/08/2016	181.17	48	DAYDAY, GERONIMA C.
20	4794410000	03/08/2016	98.61		DAYDAY, MACRINA C.
30	5794410000	03/08/2016	410.50	48	DAYDAY, ELNA A.
40	6894410000	03/08/2016	651.59		SALUNDAGUIT, RODOLFO S.
50	0894410000	03/08/2016	717.97		PONCE, ALFREDO G.
60	1894410000	03/08/2016	193.52		GUNGOB, TEOFANES P.
61	6250429176	03/08/2016	1,368.69	48	CAMAY, STEVE ZAMORA
70	3894410000	03/08/2016	- 88.07		GUNGOB, MAURA P.
80	4894410000	03/08/2016	324.38		GUNGOB, ELENI TA D.
90	5059310000	03/08/2016	416.93		ATIS, SILVESTRE O.
100	7540410000	03/08/2016	324.30		GUNGOB, DANILLO P.
101	1845006916	03/08/2016	27.54		CAMAY, CAMILO TAUTHO
110	1154310000	03/08/2016	1,601.44	48	PRADA, JULIET S.
120	4349310000	03/08/2016	560.83		SAGA, LORNA N.
130	5154310000	03/08/2016	364.75	48	SAGA, TEOFILO P.
145	0454410000	03/08/2016	227.44	48	CASINILLO, JUDY MAY O
150	9894410000	03/08/2016	307.60	48	ATIS, NECI PORO O.
170	8857410000	03/08/2016	511.67		HOMBREBUENO, ADRIAN L
180	5694410000	03/08/2016	2,776.57	48	NOVAL, VICENTE L.
182	6240331882	03/08/2016	227.32	48	ICOT, ESTER PEPITO
185	0544410000	03/08/2016	602.46	48	
190	0794410000	03/08/2016	1,896.75	48	CAMAY, ESTRELLA TAUTHO
200	2894410000	03/08/2016	2,479.90	48	TANJAY, ESTELITA S.
210	5894410000	03/08/2016	93.67		CAMAY, CARMEN T.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	323.0		
220	9054310000	03/08/2016	423.68		
			MAGLASANG, GABRIELA C.		
240	8059310000	03/08/2016	1,157.08		
			LOSIN, CORSI NA C.		
250	6694410000	03/08/2016	729.85		
			STA CRUZ CHAPEL / LUCIA SALUNDAGUIT		
260	7694410000	03/08/2016	567.95		
			SALUNDAGUIT, LUCIA S.		
270	9694410000	03/08/2016	- 168.48		
			DONCILLLO, PATRICIO G.		
280	1794410000	03/08/2016	- 190.20		
			ARMENTON, RICARDO O.		
290	2794410000	03/08/2016	356.27		
			DONCILLLO, GUILLERMO G.		
300	3794410000	03/08/2016	2,280.98	48	
			GUNGOB, JUAN P.		
300	0854310000	03/08/2016	1,711.53		
			TABLA ELEMENTARY SCHOOL / MA TERESA SINGURAN		
301	2715168720	03/08/2016	571.36		
			CANTAGO, ALI GUNGOB		
301	7683296462	03/08/2016	567.84		
			CANTAGO, IVY GUNGOB		
310	6794410000	03/08/2016	- 89.96		
			SALUNDAGUIT, ERLINDA P.		
320	7794410000	03/08/2016	585.60		
			SALUNDAGUIT, FULGENCIO A.		
330	8794410000	03/08/2016	624.64	48	
			TUNDAG, FELIX T.		
340	9794410000	03/08/2016	1,769.90	48	
			TABLA BARANGAY HALL / ALFREDO PONCE		
360	5329310000	03/08/2016	946.39		
			DERDER, FRANCISCO S		
370	6059310000	03/08/2016	155.26		
			PITOGO, BELLA C		
380	2206310000	03/08/2016	350.75		
			MAGANA, JOCELYN C		
385	6612410000	03/08/2016	109.11		
			SALUNDAGUIT, LOURDES S		
390	2818310000	03/08/2016	- 67.80		
			TAROJA, ANASTACIA C		
400	9528310000	03/08/2016	142.37		
			CAMAY, VERONICO P		
410	6329310000	03/08/2016	- 528.94		
			NOVAL, VIRGILIO ANOBA		
420	7549310000	03/08/2016	- 199.54		
			PEPITO, BARTOLOME JR B.		
430	8549310000	03/08/2016	179.40		
			VILLAMOR, EULOGIO T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	323.0		
440	9549310000	03/08/2016	93.13		
			HOCOTMAYA, ROLANDO A.		
450	0649310000	03/08/2016	332.73		
			CANETE, MA LINDA T.		
460	3059310000	03/08/2016	548.34		
			TAUTHO, CASIMERO G.		
470	1159310000	03/08/2016	66.20		
			PUCOT, PABLA P.		
480	2159310000	03/08/2016	286.70		
			JOCOTMAYA, MI RALUNA C.		
490	3240410000	03/08/2016	- 101.24		
			GUNGOB, FERMINA Y.		
500	4240410000	03/08/2016	1,033.40		
			CAMAY, EPI FANIA J.		
520	6240410000	03/08/2016	979.96	48	
			CAMAY, MELCHOR P.		
540	0340410000	03/08/2016	519.40	48	
			WAGAS, JOSEFINA T.		
550	2340410000	03/08/2016	97.27		
			HOCOTMAYA, FERDINAND T.		
560	4340410000	03/08/2016	285.24		
			PEPITO, MEGDONIO C.		
570	4560891085	03/08/2016	415.75		
			TARROJA, JESSIE CODOY		
570	6340410000	03/08/2016	- 9.09		
			TARROJA, DOMINADOR V.		
570	2215466714	03/08/2016	120.41		
			TARROJA, JERRY CODOY		
580	8340410000	03/08/2016	- 159.68		
			CANETE, GERARDO S.		
590	9340410000	03/08/2016	- 90.86		
			DONCILLO, BONIFACIO H.		
610	1440410000	03/08/2016	941.29	48	
			HOCOTMAYA, CRESCENCIO JR B.		
611	9765334967	03/08/2016	- 82.66		
			TARROJA, ELMAR CODOY		
612	4677919703	03/08/2016	3,177.35		
			GRANCHO, RONALD PEPITO		
613	5012708084	03/08/2016	430.49		
			DUTERTE, RENIL PITOGO		
614	9345164086	03/08/2016	2,066.57	48	
			CAMAY, DEMETRIO JR. PEPITO		
620	2440410000	03/08/2016	176.76		
			PEPITO, JOSEFINA P.		
640	4440410000	03/08/2016	451.04	48	
			DONCILLO, CERILO G.		
650	5440410000	03/08/2016	107.78		
			TAUTHO, CELESTINA M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.0		
660	2183310000	03/08/2016	1,093.47	48	
			CAMAY, NILO J		
670	4205310000	03/08/2016	8.94		
			BIHAG, JUAN T		
690	1649310000	03/08/2016	6.39		
			SALUNDAGI T, PABLO D.		
700	2649310000	03/08/2016	417.76	48	
			SAGA, ROSALIA CAPANGPANGAN		
710	1749310000	03/08/2016	713.27		
			GAHI, LEODEGARIO L.		
720	2240410000	03/08/2016	- 165.35		
			SALUNDAGUI T, SAMMY S.		
730	4649310000	03/08/2016	470.81	48	
			BOMBIO, PABLO C.		
731	3628458939	03/08/2016	518.74	48	
			BOMBIO, JENALYN TUNDAG		
735	0873817287	03/08/2016	1,993.87	48	
			POWELL, GEMMA PEREZ		
736	9407765522	03/08/2016	- 359.51		
			BASILGO, MARLO II GO		
737	7649310000	03/08/2016	569.09		
			GAHI, LOLITO L.		
737	2058284687	03/08/2016	885.77	48	
			GATO, CIELO TUNDAG		
740	6649310000	03/08/2016	- 113.42		
			BUGHAO, CEFERINO G.		
750	8649310000	03/08/2016	572.45	48	
			SAGA, LORNA T.		
760	9649310000	03/08/2016	383.01	48	
			SAGA, ESI DORO P.		
790	4540410000	03/08/2016	595.99	48	
			BOMBIO, RODULFO T.		
810	6549310000	03/08/2016	475.62		
			CANATAN, ALICIO T.		
815	7749310000	03/08/2016	1,638.04	48	
			TUNDAG, WILSON CANTAGO		
820	5649310000	03/08/2016	- 563.89		
			CANATAN, DIOSA T.		
830	2749310000	03/08/2016	455.16	48	
			PARDO, TEODULFO T.		
840	3749310000	03/08/2016	1,566.65	48	
			TANJAY, RONALDO L.		
845	6058145602	03/08/2016	89.23	48	
			TUNDAG, RAFAEL CANETE		
860	5749310000	03/08/2016	- 58.31		
			TUNDAG, CENON C.		
870	6749310000	03/08/2016	303.97	48	
			TUNDAG, JOHNNY C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.0		
880	9140410000	03/08/2016	188.33	48	
885	0090410000	03/08/2016	LA-AG, MAXIMA T.		
890	0240410000	03/08/2016	- 60.72		
900	1240410000	03/08/2016	CANATAN, IRENE T		
910	9240410000	03/08/2016	33.42		
920	1340410000	03/08/2016	BACONG, ROMEO S.		
940	5340410000	03/08/2016	- 190.91		
950	7340410000	03/08/2016	ANTOLI JAO, MYRNA L.		
960	7440410000	03/08/2016	- 35.47		
970	8440410000	03/08/2016	CANETE, CERELA T.		
972	9075667222	03/08/2016	- 357.85		
980	9440410000	03/08/2016	PUTON, QUIRINO O.		
990	0540410000	03/08/2016	- 13.24		
1000	1849310000	03/08/2016	PINAS, SILVERIA LAS A.		
1010	2849310000	03/08/2016	- 192.41		
1020	3849310000	03/08/2016	LAAG, TEODORA M.		
1025	9024506148	03/08/2016	610.09		
1026	5351718382	03/08/2016	PEPITO, BONIFACIO Y.		
1030	4849310000	03/08/2016	989.41	48	
1040	7949310000	03/08/2016	CANETE, DIDONG J.		
1050	0059310000	03/08/2016	1, 107.09	48	
1060	1059310000	03/08/2016	DAYDAY, FERNANDO CAPANGPANGAN		
1070	6140410000	03/08/2016	1, 196.41	48	
1080	8849310000	03/08/2016	TAROJA, LEONORA P.		
			776.39	48	
			TANJAY, JUVILYN L.		
			632.73	48	
			MAROLINA, CORNELIA L.		
			435.12	48	
			PUCOT, BENJAMIN M.		
			192.10	48	
			PUCOT, ARSENIO A.		
			- 96.85		
			CANATAN, EMMA ALLAVA		
			205.72		
			MANZANO, REYNALDO LANAS		
			- 377.68		
			HOCOTMAYA, ARLENE C.		
			- 491.97		
			SUNGCAL, RAFAEL B.		
			- 294.20		
			SUNGCAL, ARMANDO P.		
			- 569.18		
			QUI MAY, CANDIDO C.		
			- 193.26		
			QUI MAY, ROSITA K.		
			363.24	48	
			PUCOT, ALFREDO T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	323.0		
1090	8749310000	03/08/2016	340.31		
1100	0849310000	03/08/2016	TUMAYAO, JURI E C. 944.29 48		
1110	5849310000	03/08/2016	TUMAYAO, VI LMA P. 292.04		
1120	6849310000	03/08/2016	MAROLINA, PEDENCIO A. - 43.69		
1130	7849310000	03/08/2016	TUMAYAO, ENECITA P. 696.79 48		
1135	9852066099	03/08/2016	PUCOT, HELEN T. 307.16		
1136	7682252068	03/08/2016	CABATINGAN, ROY PUCOT 14.35		
1140	9849310000	03/08/2016	CABATINGAN, RONI E PUCOT - 87.15		
1145	6617027984	03/08/2016	ALLAVA, LEA T. - 404.88		
1150	0949310000	03/08/2016	QUI MAY, DAMIANO CANATAN - 22.77		
1160	1949310000	03/08/2016	TUNDAG, LUZVIMINDA S. 250.68		
1170	2949310000	03/08/2016	CANATAN, GUI LERMA G. - 290.37		
1180	3949310000	03/08/2016	TUNDAG, DI OSCORA C. - 68.53		
1190	4949310000	03/08/2016	CANATAN, EUTIQUELO Q. - 194.78		
1200	5949310000	03/08/2016	CABATINGAN, ROSALINA P. - 193.46		
1210	6949310000	03/08/2016	QUI MAY, ADELAIN E T. - 562.55		
1220	8949310000	03/08/2016	CANATAN, NACINCIANO T. 556.24 48		
1230	7059310000	03/08/2016	CASTRO, EUALDO T. - 61.31		
1240	2140410000	03/08/2016	HOCOTMAYA, ROSALIA T. 900.13		
1250	7140410000	03/08/2016	TAUTHO, BERBENIO C. 276.65 48		
1260	2540410000	03/08/2016	APAS, LUCITA T. 181.11		
1270	9749310000	03/08/2016	CANATAN, URSULA T. 649.20 48		
1271	8140410000	03/08/2016	ALLAVA, TEODORO N. 951.83		
1272	7240410000	03/08/2016	TUNDAG, FRANCISCO T - 264.01		
			TUNDAG, PEDRO A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	323.0		
1280	7085310000	03/08/2016	- 85.35		
			TUNDAG, LORETO N		
1290	8085310000	03/08/2016	1,105.93 48		
			DEMOR, ALAN L		
1300	4059310000	03/08/2016	- 0.68		
			TUNDAG, MAGNO T		
1310	9059310000	03/08/2016	1,317.39		
			NOVAL, VIRGILIO T.		
1320	3159310000	03/08/2016	636.36 48		
			SERAD, FELICISIMAN.		
1330	6159310000	03/08/2016	422.03 48		
			TAGALOG, FLABIANA L		
1340	7159310000	03/08/2016	- 37.96		
			TAGALOG, ANALIZA T.		
1350	8159310000	03/08/2016	113.90		
			TAGALOG, INOCENCIO C.		
1360	9159310000	03/08/2016	1.24		
			MARIKIT, TEOFI STO C		
1370	8040410000	03/08/2016	624.12		
			TUNDAG, CRESENCIA J.		
1380	9040410000	03/08/2016	- 110.26		
			TUNDAG, BERNARDITA N.		
1390	0140410000	03/08/2016	2,316.97 48		
			TUNDAG, HENRY T.		
1400	5148204480	03/08/2016	180.97		
			CUIZON, DI OSCORO TUNDAG		
1400	1140410000	03/08/2016	690.46 48		
			TUNDAG, SOTERA C		
1410	3140410000	03/08/2016	62.97		
			AGUIPO, GERTRUDES C		
1420	4140410000	03/08/2016	160.37		
			LUCERO, MARYLYN A		
1450	6440410000	03/08/2016	705.66 48		
			CANATAN, VENECIA M.		
1451	3058763185	03/08/2016	279.79		
			BUCAG, ALFREDA TUNDAG		

Book Total :

Accounts = 162

Bills = 162

48 HR = 54

Batch Total :

Accounts = 162

Bills = 162

48 HR = 54

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 98 : ORTICIO, ANTONIO JR V	Book No:	344. 4	Billing Cycle:	BC03
5	1148310000	03/08/2016	1, 243. 23		
20	6490410000	03/08/2016	CULPA, ROLYNN ANNE CAMPOS 2, 973. 06 48		
40	8421310000	03/08/2016	PRESAS, CARMENCITA T 745. 73 48		
41	5633410000	03/08/2016	SASING, SIENA L 221. 85 48		
50	4937310000	03/08/2016	RAMOS, ALAN C 174. 75		
70	8937310000	03/08/2016	NAHUMAN, NELIA L 1, 472. 16 48		
71	2555410000	03/08/2016	SEMBLANTE, HERMISA B 843. 70 48		
73	1160304578	03/08/2016	SEMBLANTE, TERRY G - 187. 18		
73	4480410000	03/08/2016	SON, GUI LLERMO JR. FLORES 1, 694. 79		
74	0333410000	03/08/2016	SON, GUI LLERMO JR. F 1, 134. 17 48		
76	3648165097	03/08/2016	BABIA, PORFERIO JR. R 429. 74 48		
80	0194310000	03/08/2016	ESTRADA, RONALDO FLORES 116. 57		
81	1904148899	03/08/2016	NI QUE, SISI NIA S 1, 417. 87		
90	4328310000	03/08/2016	DINOLANG, JECI LYN ESTRADA 483. 84 48		
100	5328310000	03/08/2016	COLINA, VICENTA B 331. 62		
110	7920310000	03/08/2016	BALABA, FE R 830. 92		
130	5937310000	03/08/2016	BI HAG, FE A 763. 87 48		
140	3937310000	03/08/2016	LAPINID, PURITA N 70. 86		
150	9184310000	03/08/2016	BALABA, MARCELO H 678. 72		
151	9476267244	03/08/2016	NAHUMAN, PROCESO M 10. 89		
160	2937310000	03/08/2016	SOSMENA, EMMANUEL RICAFRENTE 176. 66 48		
161	2016917196	03/08/2016	SUNDO, FERNANDO D 306. 60		
180	5218310000	03/08/2016	OSABEL, ERA ALIVIO 12. 42		
181	5996973851	03/08/2016	ALIVIO, FAUSTO B 436. 95 48		
			HERBI ETO, REMON RESTAURO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.4		
200	3084310000	03/08/2016	13.61		
210	7837310000	03/08/2016	222.36		
220	7937310000	03/08/2016	381.39	48	
221	0416310000	03/08/2016	435.97		
222	1627310000	03/08/2016	319.32	48	
230	0708410000	03/08/2016	1,936.98	48	
240	6937310000	03/08/2016	6,058.98	48	
251	0627310000	03/08/2016	93.71		
260	5184310000	03/08/2016	1,541.09	48	
261	2147451206	03/08/2016	11.04		
270	6184310000	03/08/2016	5,726.94	48	
290	3184310000	03/08/2016	121.60		
291	2737591215	03/08/2016	116.87		
292	3931624072	03/08/2016	202.31		
300	4184310000	03/08/2016	582.31		
310	9837310000	03/08/2016	26.97		
320	3284310000	03/08/2016	838.37		
340	2884310000	03/08/2016	657.37		
350	0284310000	03/08/2016	2,107.00		
351	5490410000	03/08/2016	2,801.70	48	
360	1584310000	03/08/2016	4,248.52	48	
361	8499944130	03/08/2016	2,028.52	48	
362	1352742957	03/08/2016	4,991.80	48	
363	2423313897	03/08/2016	965.99	48	

FLORES, HAZEL COMISO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	344.4		
380	7084310000	03/08/2016	582.28		
381	2654496960	03/08/2016	GUACA, ROMEO E		
390	9737310000	03/08/2016	695.25		
400	4208410000	03/08/2016	GUACA, ROMULO ERMAC		
401	8544410000	03/08/2016	- 22.17		
401	9343996055	03/08/2016	NAI NGUE, VICTORIA A		
402	0134298325	03/08/2016	2,318.53 48		
403	6716310000	03/08/2016	NAI NGUE, MELVIN C.		
410	7784310000	03/08/2016	2,757.61 48		
420	2095310000	03/08/2016	NAHUMAN, GERRY D		
421	9803748941	03/08/2016	1,127.59		
430	4067410000	03/08/2016	REYES, CLARITA GULDE		
440	2317310000	03/08/2016	565.33 48		
441	3276410000	03/08/2016	ANDO, ELEUTERIO MASCARDO		
442	7276410000	03/08/2016	- 131.23		
443	0347310000	03/08/2016	AVILA, NESTOR C		
450	0837310000	03/08/2016	1,254.34		
460	6084310000	03/08/2016	GUACA, LARRY E		
470	1837310000	03/08/2016	551.96		
480	8184310000	03/08/2016	GUACA, DANILLO E		
490	3775310000	03/08/2016	208.86		
500	4384310000	03/08/2016	CANOY, ALVIN MANTAGIAS		
501	3281527936	03/08/2016	- 71.30		
520	5396310000	03/08/2016	SOLIS, MARIA JENNY G		
			555.11		
			HEYRANA, ROGELIO D		
			287.23		
			NAI NGUE, RONILLO T		
			417.27		
			GUACA, ROMEO E		
			196.79		
			UNDANG, VENERANDO V		
			186.35		
			BALABA, GENEROSO G		
			1,175.70		
			BALABA, TITAS		
			175.44		
			CUBOL, MERLINDA B		
			1,396.49 48		
			NAI NGUE, DARIO S		
			- 277.92		
			SANCHEZ, ROGELIO C		
			286.36		
			BALABA, TOMAS G		
			95.85		
			BALABA, SI LA HERBIETO		
			113.12		
			CAPANGPANGAN, EDGAR N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344. 4		
530	7184310000	03/08/2016	106. 07		
531	0159777993	03/08/2016	BALABA, SONI A A 740. 15 48		
540	0084310000	03/08/2016	GUACA, ANALI E BALABA 313. 94		
550	3786310000	03/08/2016	APOR, JUVY S 33. 36		
560	0170410000	03/08/2016	APOR, GI L D 326. 45		
561	8357978424	03/08/2016	ALI VI O, BERNARDI TA N 1, 113. 11		
570	7295310000	03/08/2016	GETES, MARIA FE ESTREMOS 1, 097. 84 48		
580	4058310000	03/08/2016	SUNDO, EVELI NA C 599. 10		
581	2616420877	03/08/2016	SI ACOR, TRI NI DAD N 1, 199. 86		
582	1727310000	03/08/2016	MILLER, TERESI TA PASI LANG 216. 94		
590	5051410000	03/08/2016	TI TO, JUDI E N 1, 151. 50		
600	7150310000	03/08/2016	HERMOSA, TOMAS M. 559. 04		
620	0384310000	03/08/2016	NAI NGUE, VI CTORI A C 92. 20		
630	5884310000	03/08/2016	COMI SO, CARLI TA C 109. 97		
640	2084310000	03/08/2016	NI QUE, MAURA C 431. 98		
660	7194310000	03/08/2016	CAHI GAS, ELI ZABETH N 62. 96 48		
670	1184310000	03/08/2016	CAPADI SO AL, BERTO I 28. 73		
680	9284310000	03/08/2016	ALI VI O, EUGENI A 104. 53		
690	1384310000	03/08/2016	ANOBA, ELI SA C 196. 29		
701	0394517844	03/08/2016	COMI SO, ELI NI TA A 183. 03		
711	1154410000	03/08/2016	COMI SO, MERCY GRACE ARADO 209. 29 48		
715	5192697715	03/08/2016	ALI VI O, ROBERT B 2, 035. 16 48		
716	0974665755	03/08/2016	CENI ZA, JAPHET MAHI LUM 1, 624. 62		
718	9507290031	03/08/2016	MAYOR, MI KE KINTANAR 6, 012. 25 48		
			TI U, JOY JORI E LLORENTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344. 4		
719	5608588578	03/08/2016	1,599.55		
			AYSON, MENDEL JR. AWA		
720	9242459089	03/08/2016	1,008.33		
			ABELLAR, KEITHLEY MONTALBO		
720	1585310000	03/08/2016	8.45		
			CARMELOTES, MA HELEN P		
721	3778404612	03/08/2016	848.69	48	
			QUITAY, RUBY MONDARTE		
722	1228863609	03/08/2016	811.45		
			PANADERO, VEBERLY SUMALINO		
723	2896331420	03/08/2016	298.82		
			OMANDAC, RENANTE NELLAS		
750	8334410000	03/08/2016	444.68		
			GUERRERO, ANGELBERTO LUSTIVA		
751	6281130406	03/08/2016	2,611.89	48	
			CATIGAN, DOMINGO GENDULMAN		
780	4044410000	03/08/2016	605.90	48	
			SEMBLANTE, ALICIA S		
781	5895310000	03/08/2016	1,434.09		
			VILLARAMA, RENAN R		
790	5044410000	03/08/2016	600.87	48	
			ARDIENTE, BERNARDITA S		
800	2734410000	03/08/2016	1,894.01		
			REDULLA, JOCELYN P		
810	1734410000	03/08/2016	- 860.63		
			ANINPO, CONSOLACION A		
820	9634410000	03/08/2016	- 11.66		
			ALEJANDRO, RAMONITA M		
830	0734410000	03/08/2016	12.55		
			ABRICA, REMEDIOS D		
850	8574310000	03/08/2016	1,951.09		
			SUGITA, MONALISA (TM) D		
851	3835672244	03/08/2016	1,226.07	48	
			BANZON, GRACE PACQUIAO		
870	4834410000	03/08/2016	2,442.10		
			BRIGOLI, MA VICENTA C		
871	4116352770	03/08/2016	921.06	48	
			JUMAO-AS, VIVENCIA CAMAY		
891	1956601651	03/08/2016	2,007.01	48	
			SAPOTALO, JADY DI ONALDO		
900	2834410000	03/08/2016	1,946.70		
			SESPENE, REUM		
910	8634410000	03/08/2016	220.07		
			ANG, ALEXANDER C		
911	8534410000	03/08/2016	1,400.81	48	
			UGPO, MARI THYL H		
920	2634410000	03/08/2016	3,551.99	48	
			JOSEP, ISAGANI F		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.4		
921	7765573044	03/08/2016	13.43		
			BAGANO, EMMA CERNA		
940	5136410000	03/08/2016	1,319.76		
			CANETE, MARY EMILY L.		
941	4047310000	03/08/2016	1,587.21 48		
			EROY, LEDELYN M		
950	0951310000	03/08/2016	- 341.23		
			YBALLE, ANUNCIACION P		
951	3934602962	03/08/2016	473.75		
			ENRIQUEZ, SALVADOR HERMOSILLA		
970	1223410000	03/08/2016	2,637.96 48		
			ELENTA, JOSE REY C		
990	1834410000	03/08/2016	1,120.97		
			FUENTES, DAISY P		
991	6804150141	03/08/2016	9,800.56 48		
			BAXTER, EVANGELINE TAMPOS		
1010	7866410000	03/08/2016	6,104.70 48		
			AGUDO, PAULINO M		
1020	5634410000	03/08/2016	4.03		
			ARRANGUEZ, MEL R		
1040	4734410000	03/08/2016	1,239.76		
			FERNANDEZ, GLORIA M		
1050	3734410000	03/08/2016	- 129.01		
			POLIAS, DANILLO B		
1060	6834410000	03/08/2016	740.50		
			ALETA, DENNIS A		
1061	3370410000	03/08/2016	2,292.33 48		
			LACHARON, LUZIEL R		
1062	0376410000	03/08/2016	357.23		
			ESMA, KRISTINE DYAN P		
1063	1927810156	03/08/2016	2,306.82 48		
			CAAYON, MARISSA TAG-AT		
1070	4634410000	03/08/2016	293.37		
			BALONDO, REYNALDO M		
1071	6002894944	03/08/2016	619.17 48		
			OCHIA, JEROME SUMAYANG		
1080	2223410000	03/08/2016	4,142.76 48		
			SANTIAGO, SANDRA M		
1090	5635410000	03/08/2016	114.03		
			RONDEZ, NOEL Q		
1100	8001310000	03/08/2016	5,376.09 48		
			MARUNI INTERNATIONAL MARKETS		
1110	7796310000	03/08/2016	1,631.61 48		
			ALINDUGAN, GIRLIE T		
1130	9334410000	03/08/2016	287.57		
			CANETE, GIOVANNI V		
1131	4190410000	03/08/2016	331.27		
			DE LA CERNA, LAZARO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	344.4		
1140	4434410000	03/08/2016	4,144.82	48	
1150	8044410000	03/08/2016	AI ZON, CRI SOSTOMO N		
1160	0744410000	03/08/2016	1,721.74		
			VELASCO, MARIA LEE R		
1180	5818310000	03/08/2016	2,894.78	48	
			VESTIL, FAROLITO A		
1200	7407310000	03/08/2016	2,155.76	48	
			ESTRERA, EVELYN Y		
1210	8834410000	03/08/2016	1,591.77		
			GESTA, IRIS O		
1220	5940310000	03/08/2016	2,225.85		
			UY, ROMERITO T		
1240	8123410000	03/08/2016	270.86		
			GALANO, RAUL VENERANDO M		
1241	0638310000	03/08/2016	3,042.89	48	
			ASPACIO, VI VI AN B		
1260	6766410000	03/08/2016	3,317.82	48	
			VERA CRUZ, VANESSA A		
1270	0840310000	03/08/2016	- 2,246.05		
			TANGARORANG, GLORIA H		
1281	4470542239	03/08/2016	2,035.79		
			ARENAS, MARIO B		
1290	4766410000	03/08/2016	956.55		
			MENORCA, SHERWIN DELA ROSA		
1291	0463243513	03/08/2016	1,889.99		
			BOOC, JOSEPHINE P.		
1300	0534410000	03/08/2016	702.93	48	
			FESTIN, SAMUEL FABREGAS		
1301	8102410000	03/08/2016	184.46		
			LECAROS, PELAGIA F		
1305	9721846963	03/08/2016	870.87		
			ANDO, RAMON JR. B		
1310	9434410000	03/08/2016	2,783.01	48	
			LAGO, ROMUALDO MORETO		
1340	4645410000	03/08/2016	829.05		
			LUMBAB, FLORENCIA L		
1360	7834410000	03/08/2016	- 198.04		
			ESCANO, TERESITA A		
1370	3223410000	03/08/2016	2,033.10	48	
			ORBITA, RAMIL P		
1380	5927410000	03/08/2016	179.54		
			SABERON, LYNDESSA P		
1390	0866410000	03/08/2016	1,452.92	48	
			SEMBRANO, LI DA L.		
1400	9740310000	03/08/2016	6,596.44	48	
			PADAYAO, ZUZETTE M		
			2,846.76	48	
			CARBAJAL, FERNANDO E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	344.4		
1410	2267410000	03/08/2016	2,894.79	48	
1411	1829742011	03/08/2016	PATAC, JULIO S		
1440	8383410000	03/08/2016	709.97		
1450	0634410000	03/08/2016	RI CAZA, JOSEPH PERNI A		
1460	0934410000	03/08/2016	2,377.29	48	
1480	5076410000	03/08/2016	ACI DO, RANDOLPH S.		
1490	4105310000	03/08/2016	271.98		
1491	3780410000	03/08/2016	SAGARAL, LORDENCI TA A		
1510	8196310000	03/08/2016	987.67		
1520	0783310000	03/08/2016	ENRI COSO, PERLA A		
1540	2934410000	03/08/2016	4,467.10		
1560	7044410000	03/08/2016	SARMI ENTO, FE L		
1561	8743645252	03/08/2016	3,274.39	48	
1570	4076410000	03/08/2016	GASCON, BERNALI N MARI E P		
1590	3934410000	03/08/2016	661.86	48	
1600	6044410000	03/08/2016	ABUSO, REX BELLI B		
1640	5934410000	03/08/2016	5,080.85	48	
1650	5534410000	03/08/2016	QUI LAT, GLENDORA B		
1660	2434410000	03/08/2016	5,188.41	48	
1670	1434410000	03/08/2016	DECI NA, NELFA R		
1690	1095310000	03/08/2016	1,051.90		
1710	6223410000	03/08/2016	CAPUYAN, CARMENCI TA C		
1720	6934410000	03/08/2016	2,799.03		
			ADVI NCULA, CRI STI TA A		
			114.05		
			ALOA, MAXIMO I I I HALUAG		
			1,256.61	48	
			PUAO, EVANGELI NE M		
			1,450.63		
			ALAPAG, CHRI STI NA P		
			1,407.01		
			MATIN-AO, NOEL T		
			2,351.55		
			LOPEZ, RODOLFO A		
			2,762.12	48	
			MONTERROYO, WI LMAGRACI A M		
			206.76		
			CANETE, ENRI QUI TA N		
			3,186.57	48	
			SUMANDA, GELURTA L		
			2,918.73	48	
			LO, PAMELA CARMEN S		
			2,802.04	48	
			LABOR, NELSON (TM) R		
			2,590.54		
			ACERO, JULI TA P.		
			409.21		
			SEMI NI ON, VI LMA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.4		
1730	7934410000	03/08/2016	1,112.55		
1740	0434410000	03/08/2016	BASMAN, LEAH LUZ T 967.63		
1750	8434410000	03/08/2016	TORRETA, ROMANA C 8,856.50 48		
1751	5492907397	03/08/2016	VI LLEGAS, VIOLETA P - 200.55		
1755	3973470933	03/08/2016	CABULAO, GLINDA BI TOON 1,135.92		
1770	3334410000	03/08/2016	MANTI LLA, FRANK GUCELA 4,609.19 48		
1780	7223410000	03/08/2016	LAURON, CARMELITO M 4,507.56 48		
1790	4334410000	03/08/2016	LACANG, EMELIA L 177.89		
1800	8866410000	03/08/2016	OCHI A, STEPHANIE R 1,171.21		
1810	2354310000	03/08/2016	ARES, VIRGIN L 493.30 48		
1820	6534410000	03/08/2016	ARQUI O, MARIETTA V. 1,137.30		
1840	9123410000	03/08/2016	BARRERA, MANUEL D 3,755.70 48		
1850	0223410000	03/08/2016	GAVAN, ENRIQUE B 1,251.57		
1860	2534410000	03/08/2016	LEPI TEN, ELVI RA M 1,276.25		
1870	9834410000	03/08/2016	BRADY, TRIFON A 2,471.31		
1880	6334410000	03/08/2016	ARCI LLA, JUDYLYNN M 1,472.26		
1890	5334410000	03/08/2016	CONDRI LLON, CIRI LA G 736.29		
1900	2575310000	03/08/2016	SANTI LLAN, MI LAGROS B 99.37 48		
1901	9037310000	03/08/2016	ABELLA, OPHELIA M 2,851.50		
1910	5595310000	03/08/2016	TEVES, ANN-ANN C 1,944.47 48		
1911	7713635385	03/08/2016	SADAYA, FARI DAH J 850.27		
1920	6607310000	03/08/2016	AUSTRI A, MARGARI TA GAVI OLA 530.99 48		
1921	1048310000	03/08/2016	MAGLASANG, ELVI RA L 1,995.09 48		
1930	6096310000	03/08/2016	BERGANOS, ELVI RA M 2,124.12		
			FLOREN, NESABEL Q		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.4		
1945	6957539163	03/08/2016	408.50		
			RIVERA, TERESITA PONCE		
1970	2323410000	03/08/2016	12.58		
			VILLAMOR, FELIX M.		
1971	9065410000	03/08/2016	2,264.62	48	
			LANGRES, LEIZEL P		
1980	9534410000	03/08/2016	1,733.15		
			RIVERA, EDA B		
1990	8495310000	03/08/2016	746.62		
			PASCUA, ROAN A		
2000	1108410000	03/08/2016	3,711.72	48	
			CAMPOMANES, RAMIL DELIMA		
2020	1323410000	03/08/2016	3,853.43	48	
			GUNHURAN, EMMA T.		
2030	3108410000	03/08/2016	8,732.61	48	
			BAUTISTA, WILFREDO T.		
2040	4534410000	03/08/2016	- 1,040.64		
			CORTES, IKE VINCENT C		
2050	4986310000	03/08/2016	102.43		
			YONGCO, GILBERT M		
2060	1274310000	03/08/2016	- 166.86		
			CORTES, DI OSCORA T		
2070	3848310000	03/08/2016	1,847.90		
			ALMADIN, VICTORIANO JR. B.		
2080	2385310000	03/08/2016	2,402.55		
			BALANSAG, HENRY H		
2090	9223410000	03/08/2016	1,255.01	48	
			CASAS, MARISSA C.		
2120	0695310000	03/08/2016	- 697.37		
			BUBULI, MARVIN V		
2150	5686310000	03/08/2016	2,112.99		
			MALDO, VICTOR O		
2151	2950759811	03/08/2016	1,243.84		
			BATION, JOYLYN ALTUBAR		
2152	2369310000	03/08/2016	2,303.33		
			SARDAN, ROSALINDA D		
2160	4095310000	03/08/2016	1,113.22		
			MANSUETO, AVITA (TM) M		
2170	8595310000	03/08/2016	- 197.43		
			DURAN, LEONISA S		
2191	6175372978	03/08/2016	- 496.00		
			GORRERO, MICHAELA DOLERA		
2200	4296310000	03/08/2016	157.04		
			RIVERA, KRISTIN MARIE O		
2210	9586310000	03/08/2016	3,851.78		
			DABATOS, JOEFFREY A		
2220	6630310000	03/08/2016	1,700.36		
			LONDI TE, DESIDERIO G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	344.4		
2230	3684310000	03/08/2016	3.39		
2231	4376410000	03/08/2016	HEYRANA, ALMA S 1,694.44	48	
2240	8223410000	03/08/2016	MARANAN, JOYMAR M 1,289.87		
2250	6175310000	03/08/2016	MONDAYA, ELBAR L. 753.12		
2260	3774310000	03/08/2016	ESCABARTE, RUFO AGUSTO D 2,552.98	48	
2270	5496310000	03/08/2016	ARQUI LLANO, ELMA G 20.59		
2271	3285310000	03/08/2016	PACHECO, OFELIA P 12.26		
2280	8586310000	03/08/2016	SALE, ALFREDO F 8.19		
2300	3374310000	03/08/2016	MI NGO, CARMELITO III C 6,002.11	48	
2320	5229310000	03/08/2016	CENI ZA, EVANGELI NE G 3,234.01	48	
2330	6574310000	03/08/2016	CABALLERO, PRI SCELLA L 967.33		
2350	4965310000	03/08/2016	PI OQUI NTO, PAULI NO V 722.81	48	
2360	4774310000	03/08/2016	LOYAO, ALLAN T 96.28		
2370	9296310000	03/08/2016	SALI GUJAY, EMI LDI A L 14.91		
2380	8375310000	03/08/2016	TESORI O, GODOFREDO T 2,373.89		
2390	9283310000	03/08/2016	PASAYLO, AI CEL Q 474.95	48	
2400	5636410000	03/08/2016	ROSACENA, VI OLETA S 6,415.08	48	
2401	3745410000	03/08/2016	JANDAYAN, RAMON P 4,956.62	48	
2402	5527310000	03/08/2016	I NOPIA, LAMBERTO Z 1,237.72		
2410	2975310000	03/08/2016	ELACI ON, LUDOVECO C 589.89	48	
2420	2375310000	03/08/2016	CACAS, ROWENA P 11.06		
2430	9274310000	03/08/2016	SABI JON, ELVI RA E 3,621.89		
2440	5695310000	03/08/2016	SARROZA, GLENN M 13.05		
2450	7428310000	03/08/2016	SUELTO, EMMELI NE P 1,591.25		
			POGOY, ENEMESI A M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.4		
2460	6595310000	03/08/2016	437.94		
2480	3856410000	03/08/2016	PATOLILIC, IVY N 2,218.99	48	
2490	6554310000	03/08/2016	REQUINA, MARI TESS H 176.61	48	
2500	5138310000	03/08/2016	PEGUIT, GILDARDO I. 880.99		
2501	4959310000	03/08/2016	OBENIETA, MICHAEL U 1,216.13	48	
2510	8485310000	03/08/2016	GONATO, ROBERT E 523.02	48	
2511	1283410000	03/08/2016	GELLA, JEFFREY R 1,852.01		
2520	9886310000	03/08/2016	FORNOLLES, NOEL A. 961.44		
2530	7686310000	03/08/2016	RABINA, JOCELYN N - 224.46		
2560	5774310000	03/08/2016	BERNALES, ANTONIO R 3,401.14	48	
2580	6308410000	03/08/2016	MISSION, ESTHER E 3,204.11	48	
2600	5508410000	03/08/2016	PATRICIO, LEAH A 549.51	48	
2620	9076410000	03/08/2016	CABALLES, RENERO C 6,182.21	48	
2621	7938652818	03/08/2016	GUNGOB, ANTONIO P 2,031.20	48	
2630	0957410000	03/08/2016	APOSTOL, BETHEL JANE ATAY 2,903.20	48	
2640	1317310000	03/08/2016	QUINONES, HONEY MAE E 18.82		
2650	8708410000	03/08/2016	LATABE, ANGIE A 301.23		
2660	2595310000	03/08/2016	DUTERTE, CANDELARIA R 10,418.83		
2670	3144410000	03/08/2016	PARADIAN, BENHUR T 947.33		
2680	9308410000	03/08/2016	ANCHETA, REBECCA G 2,786.20		
2681	2538795519	03/08/2016	PASCO, APOLINAR B 2,484.79	48	
2682	4198802932	03/08/2016	RUEDAS, CLAUDETTE MERCADO 81.95		
2720	2144410000	03/08/2016	ALIMOREN, MALOU LUTAO 2,015.39		
2730	7254310000	03/08/2016	TALLE, BARTOLOME B JR 441.20		
			FABIO, JOHNHOPE B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	344.4		
2731	5355105112	03/08/2016	1,746.53	48	
2741	2085310000	03/08/2016	1,902.82		
2760	4608410000	03/08/2016	3,215.27	48	
2761	9374310000	03/08/2016	370.32	48	
2765	1840310000	03/08/2016	2,546.47	48	
2770	7408410000	03/08/2016	4,222.31		
2801	8203494484	03/08/2016	741.47	48	
2810	5608410000	03/08/2016	2,320.65	48	
2830	0636410000	03/08/2016	201.63		
2840	0308410000	03/08/2016	1,255.02	48	
2841	1083712233	03/08/2016	1,135.30		
2850	2161310000	03/08/2016	- 166.91		
2870	9708410000	03/08/2016	3,729.16	48	
2880	1176410000	03/08/2016	1,232.18		
2890	2176410000	03/08/2016	11,726.63	48	
2891	1144410000	03/08/2016	2,745.87	48	
2891	2998686153	03/08/2016	955.13		
2900	3176410000	03/08/2016	1,374.62	48	
2901	5012879795	03/08/2016	5,499.23	48	
2902	2439932782	03/08/2016	1,281.65		
2903	6514991441	03/08/2016	1,348.60		
2910	9940310000	03/08/2016	1,352.49		
2911	5299230876	03/08/2016	973.31	48	
2912	1636330537	03/08/2016	294.14		

LEYSON, JOSIEFE ADOLFO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.4		
2920	4176410000	03/08/2016	1,982.38		
			REBULOSAN, MA VICTORIA D		
2930	5260310000	03/08/2016	220.73		
			ATEJERA, ELLA O		
2931	7793267103	03/08/2016	5,636.37 48		
			ORONGAN, WILMA NARBAY		
2935	6494395608	03/08/2016	3,639.19		
			SEPRA, JERRY SANCHEZ		
2950	8076410000	03/08/2016	859.81		
			MACASERO, GAD Y		
2960	4508410000	03/08/2016	2,648.45 48		
			QUIROS, BENITO P		
2970	0807310000	03/08/2016	1,796.43 48		
			ROSALES, FEDERICO D		
3010	0797410000	03/08/2016	3,738.53 48		
			FRANCISCO, NESTOR R		
3020	7076410000	03/08/2016	1,406.55		
			BALILI, ANGELO R		
3021	1951434022	03/08/2016	1,276.61 48		
			INOC, CRISTINA ARACELI BOSQUE		
3030	9608410000	03/08/2016	1,116.12 48		
			TERO, MYRNA B		
3040	6076410000	03/08/2016	3,131.26 48		
			EBARLE, NILDA N		
3050	9766410000	03/08/2016	2,376.07 48		
			ELEMENTO, EDISON R		
3060	8408410000	03/08/2016	2,155.88		
			DUHAYLUNGSOD, LLOYD G		
3070	9044410000	03/08/2016	1,669.13		
			SABALDI CA, LIZA I		
3080	0408410000	03/08/2016	439.08		
			CERNA, DELIA C		
3090	2167410000	03/08/2016	3,107.26 48		
			OUANO, GLENN ANDREW FERMIN		
3100	1957410000	03/08/2016	6,042.53 48		
			MANING, MARIO CANASARES		
3101	7150163883	03/08/2016	1,803.95		
			OFTANA, NEMIE ABALLA		
3110	7774310000	03/08/2016	2,406.56 48		
			ANGANA, ELSA O		
3111	9370597536	03/08/2016	- 256.31		
			VILLASICA, VIOLETA INOCANDO		
3131	0786310000	03/08/2016	216.07		
			SAN ROQUE CHAPEL C/O FRANKLIN AGBAY		
3135	1541184763	03/08/2016	5,492.02		
			YU, SANDY VIDAL		
3136	5710594111	03/08/2016	124.54 48		
			BALABA, EMMANUEL SASING		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	344.4		
3137	5925693411	03/08/2016	5,271.32	48	
			ROBINSON LAND CORPORATION		
3138	3243546459	03/08/2016	4,841.71	48	
			LLACUNA, JASMIN JASMIN		
3200	4580079147	03/08/2016	87.48		
			MAGALE, ELMER SORILA		
3210	8665697681	03/08/2016	108.93	48	
			MALUYA, VERONICO BORRES		
3220	2174319864	03/08/2016	92.92		
			ALFANTA, NI COMEDES SR. ALLEGO		
3230	6300026238	03/08/2016	104.11		
			ALFANTA, DANTE SONGAHID		
3240	9812002351	03/08/2016	545.30	48	
			VELAYO, GRACE ALIVIO		
3250	6900561939	03/08/2016	- 244.65		
			VELAYO, JUVELYN MALINGIN		
3260	7290533673	03/08/2016	194.80	48	
			ALFANTA, MARLYN MONTANEZ		
3270	4896310000	03/08/2016	11.61		
			NAQUINES, CORAZON S		
3280	8896310000	03/08/2016	109.50		
			NAQUINES, NOEL M		
3290	7896310000	03/08/2016	293.51		
			ALFANTA, MIRASOL S		
3300	8729089634	03/08/2016	24.15		
			NAQUINES, ANGELO SONDO		
3310	6581874590	03/08/2016	448.76		
			VILLAMOR, TERESA NAQUINES		
3320	5896310000	03/08/2016	181.01		
			LUYANG, GERONIMAR		
3330	6896310000	03/08/2016	13.17		
			ROSALDO, NICANOR B		

Book Total :

Accounts = 352

Bills = 352

48 HR = 137

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 98 : ORTICIO, ANTONIO JR V	Book No:	344.5	Billing Cycle:	BC03
3130	4494310000	03/08/2016	6,872.16		
			CADUNGOG, JESSIE LOU C		
3131	9582857551	03/08/2016	779.56		
			SAPUTALO, ANTONIO HEMINO		
3135	5449642123	03/08/2016	388.17	48	
			QUINTO, RICHARD VILBAR		
3140	6637310000	03/08/2016	1,021.51	48	
			ALIVIO, SAMUEL B		
3141	4485335849	03/08/2016	4,504.31	48	
			BALABA, LILIA AGOSTO		
3150	0047310000	03/08/2016	1,040.87	48	
			BALABA, LUCIA		
3160	2294310000	03/08/2016	96.21	48	
			ALIVIO, SUSANA I		
3170	0058310000	03/08/2016	2,162.27	48	
			ALIVIO, FLORENCIA BALABA		
3180	5554310000	03/08/2016	3,109.21	48	
			BALABA, JESUS A.		
3190	3974310000	03/08/2016	2,232.32		
			QUILATON, FELIPE Q		
3200	2737310000	03/08/2016	1,580.95		
			PARING, ROMEO B		
3211	2137310000	03/08/2016	100.14		
			INOC, MARVIN A		
3220	1195310000	03/08/2016	453.79		
			CAJIGAS, EVELYN I		
3230	4974310000	03/08/2016	231.22		
			INOC, VIRGILIO B		
3240	5737310000	03/08/2016	1,308.42	48	
			INOC, SIMEONA N		
3250	7637310000	03/08/2016	312.27	48	
			AGBAY, MERCEDES I		
3251	6391410000	03/08/2016	9,282.63	48	
			BERNADEZ, ENGRACIA M		
3260	9408410000	03/08/2016	446.90		
			ALIVIO, FLORINTINA I		
3270	5974310000	03/08/2016	307.53		
			ALIVIO, BERNARDO SR		
3280	0737310000	03/08/2016	319.87		
			SOON, PATRICIO C		
3300	2170410000	03/08/2016	301.60	48	
			ALIVIO, WENCESLAO I		
3310	5666410000	03/08/2016	9.81		
			ALIVIO, GEMMA N		
3311	6220966347	03/08/2016	98.54	48	
			NAINGUE, LOIDA DIAMANTE		
3320	4194310000	03/08/2016	106.05		
			LEPON, JAI ME C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
3330	6974310000	03/08/2016	277.12		
3340	3737310000	03/08/2016	ALI VIO, GERONIMA I 4,737.96	48	
3350	1974310000	03/08/2016	QUI NO, ROSENDA A 1,018.31		
3351	8049189135	03/08/2016	AGBAY, ROGELIO A 601.77	48	
3352	8347310000	03/08/2016	MONTEBON, EUPIL TALIAN 729.63		
3360	0508410000	03/08/2016	CAPANGPANGAN, RAUL P 2,408.57	48	
3361	0065410000	03/08/2016	ALI VIO, NIEVES D 736.07	48	
3362	8276410000	03/08/2016	ILAGAN, JAYSON R 113.15		
3370	8637310000	03/08/2016	VILBAR, JEANETTE C 499.09	48	
3380	8330310000	03/08/2016	ALI VIO, SERGIO B 114.41		
3390	9194310000	03/08/2016	BALABA, EMMA A 386.95	48	
3391	4916930000	03/08/2016	NAHUMAN, CARMEN M 1,219.33	48	
3400	4637310000	03/08/2016	BI HAG, MA. LINDA CRUZ 1,994.06	48	
3420	4485310000	03/08/2016	BI HAG, CRISPINIANA G 214.16		
3421	1648508040	03/08/2016	ALI VIO, GEMMA P 212.12		
3426	3780625237	03/08/2016	ROA, PINKY ALI VIO 296.20	48	
3430	0870381001	03/08/2016	TEOFILO, EDELYN MAHINAY 2,434.25	48	
3431	7758310000	03/08/2016	INOC, ETHEL ALQUI ZALAS 1,276.82		
3432	8077676141	03/08/2016	TAPAYAN, DIOGENES B 12.25		
3433	3265410000	03/08/2016	TAPAYAN, CONCEPCION PILAPIL 300.61		
3436	0759875097	03/08/2016	TAPAYAN, SILVERIA C 4,216.78	48	
3440	5183310000	03/08/2016	ALI VIO, RENE BOY APALLA 1,167.71		
3450	9874310000	03/08/2016	TAPAYAN, EDGAR B 1,750.07	48	
3460	7865310000	03/08/2016	BALABA, ALFREDA A 929.19	48	
			TAPAYAN, ROBERTO C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
3461	6551650391	03/08/2016	10,109.97	48	
			ROSLINDA, MA. CRISTINE TE		
3462	0757853182	03/08/2016	213.80		
			TAPAYAN, JUVER CANTANO		
3463	8345059516	03/08/2016	1,033.69		
			AGBAY, FRANKLIN ANOBA		
3480	6027310000	03/08/2016	335.83		
			BALABA, CONCEPCION T		
3490	4027310000	03/08/2016	196.36	48	
			BALABA, REGOLITO T		
3500	7027310000	03/08/2016	600.92		
			TAPAYAN, ARNOLD C		
3501	2024468324	03/08/2016	2,092.41	48	
			CENIZA, JOSEPH JOVAN ZANORIA		
3510	4608310000	03/08/2016	3,503.75	48	
			ALIVIO, WALTER T		
3511	8133410000	03/08/2016	14,145.04	48	
			VILBAR, CORAZON N		
3512	0554310000	03/08/2016	401.29		
			ALIVIO, GASPAR JR T.		
3540	6239310000	03/08/2016	2,801.97	48	
			ALMADIN, RIZA B		
3541	1879310000	03/08/2016	2,858.52	48	
			MAGALLON, DECORIZA H		
3560	0195310000	03/08/2016	1,146.05		
			ALFORNON, ANAFE R		
3561	1690106023	03/08/2016	1,032.11		
			SARMIENTO, JIESEL BI HAG		
3570	5061310000	03/08/2016	1,277.22		
			BI HAG, GENIVER T		
3570	2194310000	03/08/2016	634.59	48	
			PEPITO, ROSITA Q		
3580	6874310000	03/08/2016	740.07	48	
			BATHAN, ROLANDO C		
3590	3170410000	03/08/2016	1,823.91	48	
			QUIAPO, ROSENDO A		
3600	7874310000	03/08/2016	2,740.46		
			BI HAG, PEDRO S		
3610	0608410000	03/08/2016	714.28	48	
			BARRIOS, MARIANITA B		
3620	5571310000	03/08/2016	114.45		
			MAHINAY, NORA S		
3630	9883310000	03/08/2016	785.70	48	
			LUARDO, NELO C		
3640	5194310000	03/08/2016	868.87	48	
			INOC, SIXTA A		
3641	0813410000	03/08/2016	14.38		
			NAINGUE, MARY JANE A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
3650	2974310000	03/08/2016	2,667.11		
3660	2786310000	03/08/2016	BALABA, EDI TO T		
3661	3306465797	03/08/2016	1,456.82 48		
3670	8454310000	03/08/2016	TARI MAN, JURENI LO O		
3680	1637310000	03/08/2016	121.59		
3700	1358310000	03/08/2016	AGBAY, ANGI E PATI NDOL		
3710	2358310000	03/08/2016	1,308.91		
3720	2637310000	03/08/2016	AGBAY, SAMUEL A.		
3730	9637310000	03/08/2016	5,589.14		
3740	6050310000	03/08/2016	AGBAY, SAMUEL A		
3746	9508410000	03/08/2016	121.27		
3750	9974310000	03/08/2016	AGBAY, DI OSDADO B		
3752	9458310000	03/08/2016	126.28		
3755	2645416934	03/08/2016	CAPADI SO, ALI PI A N		
3760	0974310000	03/08/2016	3,696.21 48		
3761	6983615373	03/08/2016	NAI NGUE, JUANA		
3762	7739200413	03/08/2016	2,481.06 48		
3763	7269866203	03/08/2016	NAI NGUE, ROSENDA B		
3764	7497749108	03/08/2016	408.56		
3770	9474310000	03/08/2016	ANOBA, LOLI TA A		
3780	8474310000	03/08/2016	1,151.53		
3800	1283310000	03/08/2016	PATI NDOL, MERCY ROSE T		
3801	4858418402	03/08/2016	1,352.94 48		
3802	0293357574	03/08/2016	BI HAG, JAI ME A		
		03/08/2016	124.02		
		03/08/2016	GUACA, JULI TO A		
		03/08/2016	397.59 48		
		03/08/2016	BI HAG, ROXAN I NOC		
		03/08/2016	997.81		
		03/08/2016	BI HAG, VALERI ANA A		
		03/08/2016	206.85		
		03/08/2016	AGBAY, NEREBEGRI S SOCO		
		03/08/2016	463.96		
		03/08/2016	BI HAG, JOEL ALI VI O		
		03/08/2016	402.25		
		03/08/2016	AGBAY, NELJI E MARI E SOCO		
		03/08/2016	98.59		
		03/08/2016	BI HAG, MARI BETH ALI VI O		
		03/08/2016	2,613.08 48		
		03/08/2016	NAI NGUE, HERMI SA A		
		03/08/2016	602.61		
		03/08/2016	GUACA, ZOSI MA A		
		03/08/2016	3,469.87 48		
		03/08/2016	SEQUI NO, LUZ T		
		03/08/2016	524.51 48		
		03/08/2016	VI RTUCI O, RUBEN TANTAY		
		03/08/2016	750.89		
		03/08/2016	DE LEON, RENNAN YAGONI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	344.5		
3805	1714548920	03/08/2016	1,753.73		
			YAUN, JOFEL ESGANA		
3805	4941294500	03/08/2016	2,781.32	48	
			FRANCO, EMMALYN PANTINOPL		
3820	6450310000	03/08/2016	880.11		
			SICAD, APOLONIO B		
3830	8974310000	03/08/2016	1,675.95	48	
			NIQUE, BERNARDA		
3831	5627310000	03/08/2016	11,254.38	48	
			NAVALES, MAEFAIR T		
3840	8874310000	03/08/2016	4,805.98	48	
			INOC, VICTORIA		
3850	8284310000	03/08/2016	300.07	48	
			NAQUINES, ALLAN M		
3851	4844335260	03/08/2016	1,067.92		
			ABASOLO, JEFFERSON LANIT		
3860	9050310000	03/08/2016	220.41	48	
			IMPERIAL, PASTOR S		
3870	1194310000	03/08/2016	550.90		
			ALICAWAY, RAMIEL		
3871	2084656731	03/08/2016	1,167.68		
			INOC, RETCHEL SANOPAO		
3880	7585310000	03/08/2016	306.69		
			SESIONO, ROSALDO B		
3890	5995310000	03/08/2016	12.81		
			GABINI, SAMUEL H		
3891	8369712002	03/08/2016	34.71		
			INOC, RETCHEL SANOPAO		
3910	3194310000	03/08/2016	807.34		
			CANTANO, ELENA G		
3912	6254310000	03/08/2016	13.48		
			BACALLA, JANETH S.		
3913	9799517474	03/08/2016	8.42		
			MARIOT, EULOGIO NAHUMAN		
3920	7974310000	03/08/2016	1,214.91	48	
			TUNACAO, JUANI T A S		
3921	1869322732	03/08/2016	987.49	48	
			CONEJOS, HELEN VELAYO		
3930	0573410000	03/08/2016	545.88	48	
			TUNACAO, ALEJANDRO N.		
3935	6647383563	03/08/2016	2,756.59	48	
			CADUNGOG, ANNIE FE BATOBALONOS		
3940	2184310000	03/08/2016	3,038.36	48	
			ISOK, CRESENCIANO B		
3950	1294310000	03/08/2016	1,789.99	48	
			CANTANO, ARTEMIO A		
3960	2207310000	03/08/2016	129.46		
			MONARES, HELEN T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
3980	8230310000	03/08/2016	106.51		
3990	5637310000	03/08/2016	ABELLAR, JOSE JERRY N		
3991	4113410000	03/08/2016	10.08		
4000	7973310000	03/08/2016	BATHAN, VIRGILIO C		
4010	6829310000	03/08/2016	1,254.47		
4020	4737310000	03/08/2016	SOCO, GEORGE A		
4030	8508410000	03/08/2016	391.29 48		
4040	7094310000	03/08/2016	BATHAN, VIRGILIO S		
4060	8585310000	03/08/2016	190.53		
4061	9136660046	03/08/2016	NAI NGUE, ARMANDO G		
4062	8354682700	03/08/2016	221.48		
4070	4084310000	03/08/2016	ALI VIO, VILMA B		
4071	7877428731	03/08/2016	513.15 48		
4080	1284310000	03/08/2016	ROSALDO, JOVI TA B		
4090	0184310000	03/08/2016	3,164.50 48		
4091	7259176194	03/08/2016	BATHAN, NESTOR C		
4092	9098309846	03/08/2016	838.61		
4093	4394114820	03/08/2016	AGBAY, EPI FANIA T		
4094	6881725505	03/08/2016	813.99 48		
4095	6755271341	03/08/2016	DELA CERNA, BLANDO PI LADAS		
4097	2014548161	03/08/2016	- 69.20		
4099	2647677668	03/08/2016	LOPEZ, NOEL MANSING		
4100	1170410000	03/08/2016	1,209.59 48		
4110	3837310000	03/08/2016	HERBI ETO, GENOVEVA C		
			218.79 48		
			HERBI ETO, CORSINO PATI NDOL		
			1,339.35 48		
			HERBI ETO, CRI SANTA C		
			839.71		
			HERBI ETO, APOLONIO A		
			110.84		
			MAGALE, ROSIE HERBI ETO		
			197.04		
			PATI NDOL, LOURDES ALI VIO		
			4,403.67 48		
			ERANES, ARI STEDES FLORES		
			658.73 48		
			HERBI ETO, VERONICO JR. CANTAGOC		
			176.49 48		
			HERBI ETO, ARNEL CANOOG		
			203.21		
			BUAYABAN, GEORGE YGOT		
			- 71.66		
			HERBI ETO, PROCESO JR. HATAMOSA		
			613.62		
			HERBI ETO, PATRICIO H		
			3,311.36 48		
			ISOK, AMBROSIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	344.5		
4120	4837310000	03/08/2016	5.50		
4130	8084310000	03/08/2016	ADOLFO, RODRIGO G		
4131	5447310000	03/08/2016	684.99		
4132	6127310000	03/08/2016	AGBAY, RUBEN B		
4133	7985293256	03/08/2016	356.59		
4136	9149295192	03/08/2016	INOC, CERELINA B		
4136	4497789426	03/08/2016	620.21 48		
4137	6226366086	03/08/2016	INOC, RENE A		
4241	6727844997	03/08/2016	293.95		
4250	9094310000	03/08/2016	REBALDE, JESUS STEPHEN CABRERA		
4260	0558310000	03/08/2016	1,515.81 48		
4270	6194310000	03/08/2016	ALO, MARLYN JOY VALLE		
4280	9948310000	03/08/2016	1,393.32		
4290	5084310000	03/08/2016	BACOLOR, JOY ALARMA		
4300	7508410000	03/08/2016	1,378.57 48		
4301	3150487635	03/08/2016	CAHAMBI NG, RI TCHI E GERONGCO		
4302	9583888383	03/08/2016	1,856.21		
4306	6439427586	03/08/2016	HUBAHI B, JOMAR CUI ZON		
4320	6484310000	03/08/2016	102.04		
4330	1508410000	03/08/2016	BATHAN, ANTONIA A B		
4340	9784310000	03/08/2016	1,444.21 48		
4350	9454310000	03/08/2016	SALI BONGCOGON, CIRILA B		
4360	7017310000	03/08/2016	1,579.53 48		
4370	2384310000	03/08/2016	TALAKAS, FLORA A		
			1,413.17 48		
			CANONOG, RENATO E		
			180.05		
			BATHAN, CONCORDIA A		
			804.37 48		
			BATHAN, ROGER A		
			1,009.14		
			BACOLOR, JOY ALARMA		
			5.27		
			SEMBLANTE, ROSALINA ABUCAY		
			423.67		
			DEVOS, CARLEN TIGUE		
			1,047.42		
			WALLER, JANELLE C		
			301.00		
			BASIGA, CHENIE B		
			707.13		
			BATHAN, LUCIANO S		
			2,058.89 48		
			NAINGUE, LEIZL B.		
			636.18 48		
			CANTANO, JOSE ROLLO B		
			479.03 48		
			CANTANO, CRESENCIA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	344.5		
4371	9713410000	03/08/2016	- 487.39		
4380	1084310000	03/08/2016	CANTANO, MARI VIC M		
4381	3268310000	03/08/2016	11.15		
4386	7114499506	03/08/2016	BATHAN, VICTORIANO S		
4390	8484310000	03/08/2016	313.26		
4400	5384310000	03/08/2016	BATHAN, VIRGILIO S		
4401	0915761392	03/08/2016	185.27		
4410	0585310000	03/08/2016	BATHAN, TERESITA MAYOL		
4411	9941380262	03/08/2016	694.51		
4420	6784310000	03/08/2016	AGBAY, LETECIA S		
4430	9292310000	03/08/2016	1,525.11 48		
4440	8718310000	03/08/2016	CANTAGO, LELIOSA S		
4450	4718310000	03/08/2016	287.52		
4460	5718310000	03/08/2016	ROJAS, GENE MONTES		
4471	8695938219	03/08/2016	328.95 48		
4480	8408310000	03/08/2016	ISOK, EMELINDA M		
4490	6718310000	03/08/2016	- 112.75		
4500	6317310000	03/08/2016	APAS, LORNA MAZUELA		
4510	0417310000	03/08/2016	831.17 48		
4520	3317310000	03/08/2016	ISOK, ELENO J		
4530	4317310000	03/08/2016	180.71 48		
			TARDIN, VIRGINIA I.		
			7.20		
			CANOOS, CIPRIANA B		
			1,336.72 48		
			CANOOG, DIENDO E		
			- 59.97		
			NAQUINES, JUCITHA M.		
			448.40 48		
			ALI VIO, VILMA C		
			573.79 48		
			MAHINAY, VIRGINIA PEPI TO		
			661.42 48		
			CODENIERA, JUANA N		
			289.12		
			TAMPUS, ROMELYN CODENIERA		
			345.98		
			CODENIERA, LUZVIMINDA L		
			- 95.93		
			TAMPUS, CAMILO V		
			2,695.13 48		
			CODENIERA, JULIETA C		
			13.61		
			NAINGUE, ROMEO A		
			201.22		
			NAINGUE, ELVIRA I		
			4.79		
			NOYNAY, DOMINICA N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	344.5		
4540	7317310000	03/08/2016	98.97		
			NAI NGUE, AI DA M		
4541	5317310000	03/08/2016	- 0.99		
			NAI NGUE, NENI TA A		
4550	8317310000	03/08/2016	10.92		
			ALI VI O, ESTRELLI TA B		
4570	5050310000	03/08/2016	3,559.32	48	
			NAQUI NES, VI RGI NI A S.		
4570	8050310000	03/08/2016	431.68		
			NAQUI NES, DALMACI O D.		
Book Total :					
Accounts = 197		Bills = 197		48 HR = 89	
Batch Total :					
Accounts = 549		Bills = 549		48 HR = 226	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 98	Book No: 380.3	Billing Cycle: BC08			
Name : ORTICIO, ANTONIO JR V					
420 4219230000	03/08/2016	3,286.77			
		UNTAL, SERGIO			

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

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 99 : ENGLISH, RONALD V.	Book No:	318.4	Billing Cycle:	BC02
0	6216185041	03/08/2016	1,254.31		
0	0960720903	03/08/2016	18.93		
0	9701282652	03/08/2016	30.92		
10	4095210000	03/08/2016	1,652.84	48	
11	5599346773	03/08/2016	2,569.25		
12	4821177557	03/08/2016	313.54		
12	5553081591	03/08/2016	2,311.85	48	
12	9670513685	03/08/2016	19.18		
13	3332973023	03/08/2016	1,570.17		
15	8830885995	03/08/2016	224.95		
16	1208243000	03/08/2016	1,123.47		
17	7502674102	03/08/2016	547.32		
18	0092742753	03/08/2016	1,918.57		
19	7360636743	03/08/2016	14.43		
19	7224255213	03/08/2016	212.81		
19	6177692884	03/08/2016	114.14		
19	3089525294	03/08/2016	1,536.76		
20	0658210000	03/08/2016	1,429.59	48	
25	5448911140	03/08/2016	532.82	48	
30	6190579665	03/08/2016	104.24		
35	6093307225	03/08/2016	8.25		
40	6990966395	03/08/2016	2,138.40	48	
45	8183666698	03/08/2016	490.54	48	
50	2323110000	03/08/2016	2,711.67	48	
			MADRID, VI LMA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.4		
55	0998562964	03/08/2016	388.49	48	
60	5381046105	03/08/2016	569.64		
65	2156328945	03/08/2016	265.29	48	
70	8613546836	03/08/2016	509.20	48	
75	8891440180	03/08/2016	9.58		
90	9827668984	03/08/2016	286.78		
100	6683612256	03/08/2016	600.46	48	
105	6826736515	03/08/2016	497.74	48	
110	9978030701	03/08/2016	328.63	48	
120	1143110000	03/08/2016	439.03		
130	9583507014	03/08/2016	485.08	48	
140	8354110000	03/08/2016	105.24		
150	2871114723	03/08/2016	213.33		
160	0558210000	03/08/2016	565.50	48	
170	9458210000	03/08/2016	964.29	48	
171	1902110000	03/08/2016	2,934.70		
172	5033210000	03/08/2016	272.87		
172	4033210000	03/08/2016	483.75	48	
180	9508210000	03/08/2016	709.79		
190	6564210000	03/08/2016	- 171.59		
200	4249210000	03/08/2016	562.19		
210	5922210000	03/08/2016	2,250.59		
220	1371110000	03/08/2016	882.26		
230	8518110000	03/08/2016	196.10		
			UPPER SAN VICENTE CHAPEL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.4		
240	2200210000	03/08/2016	2,053.78	48	
260	0154210000	03/08/2016	MAQUI LAN, MARI FE L		
270	2033210000	03/08/2016	1,873.99		
280	3033210000	03/08/2016	MAQUI LAN, MARI FE L.		
290	7057281077	03/08/2016	803.43		
300	9202831596	03/08/2016	SOLI VA, ROMEO		
320	7379210000	03/08/2016	5,040.40	48	
330	0454110000	03/08/2016	GORONGO, ELVI RA		
340	1222110000	03/08/2016	4,018.23		
350	2722110000	03/08/2016	REYES, JESS SINCO		
360	2829210000	03/08/2016	2,674.46	48	
390	6033210000	03/08/2016	GOC-ONG, CHONA LLARENAS		
395	1727210864	03/08/2016	7,857.42	48	
396	1896210000	03/08/2016	DI ANO, MARI NO JR. S		
400	2165110000	03/08/2016	2,457.77	48	
401	9517289016	03/08/2016	NOVAL, EUSEBIA M		
402	2755665493	03/08/2016	731.06		
403	8762724426	03/08/2016	SOLI VA, ROMEO JR. M		
404	7229210000	03/08/2016	1,769.99		
410	1352210000	03/08/2016	DI NOPOL, JOSEPHI NE C		
420	9381110000	03/08/2016	586.01		
430	6191110000	03/08/2016	DOCEO, JOSEPH E		
440	7033210000	03/08/2016	85.85		
450	2328210000	03/08/2016	BRAGENTE, CRI SOSTOMO		
470		03/08/2016	2,864.58	48	
		03/08/2016	PEJO, EMMA FERNANDEZ		
		03/08/2016	1,895.13	48	
		03/08/2016	OLI AMOT, JOCELYN M.		
		03/08/2016	6,698.41	48	
		03/08/2016	GUEVARRA, ERWIN G		
		03/08/2016	717.67	48	
		03/08/2016	GULANE, ARCENIO PI ANAR		
		03/08/2016	1,193.23		
		03/08/2016	DENSI NG, VI RGI NI A MAURO		
		03/08/2016	- 6.56		
		03/08/2016	MANTUHAC, CELSO JUGAN		
		03/08/2016	113.67		
		03/08/2016	TALI SI C, VI CTOR D		
		03/08/2016	2,116.54	48	
		03/08/2016	QUI ROL, MAXI MO T		
		03/08/2016	2,830.97	48	
		03/08/2016	QUI ROL, MAXI MO (M2) T		
		03/08/2016	1,985.49		
		03/08/2016	CORTES, CORSI NA C		
		03/08/2016	830.26		
		03/08/2016	MAGLASANG, SAMSON		
		03/08/2016	5,479.81	48	
		03/08/2016	MAGLASANG, REMEDI OS ARI AS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	318.4		
480	7271110000	03/08/2016	18,516.62	48	
			PENDO, RICHARD C		
480	1403369496	03/08/2016	1,359.24		
			PENDO, RICHARD CAPANGPANGAN		
490	3781110000	03/08/2016	12,530.70	48	
			PENDO, RENATO C		
510	2058210000	03/08/2016	9,691.95	48	
			UY, MANUEL M		
520	8897210000	03/08/2016	5,931.34	48	
			UY, MANUEL M		
540	4479210000	03/08/2016	- 0.54		
			COMENDADOR, CRISTINA S		
550	9054210000	03/08/2016	6,991.19	48	
			COMENDADOR, CRISTINA S.		
560	9033210000	03/08/2016	2,862.70		
			PENDO, AMADO		
570	7817210000	03/08/2016	919.62	48	
			JUMAO-AS, GELACIO T		
580	0125192205	03/08/2016	4,047.24		
			PENDO, CESARIA CAPANGPANGAN		
590	0133210000	03/08/2016	3,678.21	48	
			CAPANGPANGAN, ALEJANDRA A		
595	7512170436	03/08/2016	298.05		
			ARNADO, JUDIT MAMOLANG		
596	8336215014	03/08/2016	3,032.93	48	
			ALVENIZ, JONATHAN DAVE		
600	5381110000	03/08/2016	1,445.49	48	
			CAPARROSO, EMMA G		
610	2871110000	03/08/2016	353.03		
			ATIS, DENNELL T		
620	7112110000	03/08/2016	452.09	48	
			CAPANGPANGAN, JUANA T		
625	9809535885	03/08/2016	561.11	48	
			ESGUERA, EDGARDO GARSALA		
630	9722210000	03/08/2016	105.62		
			TALISIC, ROMEO E.		
640	8033210000	03/08/2016	172.37		
			TALISIC, LEONARDA		
645	7239627282	03/08/2016	568.29		
			REYES, MECHELLE SINGCO		
660	5252210000	03/08/2016	584.79	48	
			APAS, ROBERTA N		
670	4138210000	03/08/2016	238.74	48	
			TALISIC, CRESENTE G		
675	7529720388	03/08/2016	- 3.18		
			OSABEL, BENJIE EHEM		
690	1639110000	03/08/2016	317.18		
			PI TOGO, EUTQUIO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.4		
700	1518110000	03/08/2016	193.54		
			TALISIC, FELIXARDO G		
705	9403162731	03/08/2016	173.27	48	
			VILLARINO, MARELYN PITOGO		
710	4795210000	03/08/2016	410.24		
			ALMOCERA, RODRIGO O		
715	1453077199	03/08/2016	2,016.75	48	
			LUMOSBOG, MARY ANN CUTANDA		
730	9191110000	03/08/2016	81.82		
			VERGARA, RUTH C		
740	3795210000	03/08/2016	2,080.90	48	
			TALISIC, ELESERIO G		
745	4196498501	03/08/2016	83.33		
			ROSAUT, MARIDEL PITOGO		
750	3518110000	03/08/2016	829.44	48	
			PITOGO, BIENVINIDO T.		
760	3291110000	03/08/2016	5,073.82	48	
			PITOGO, NELEN T		
765	8922492414	03/08/2016	461.85	48	
			COSMO, JESSIE SOMONDONG		
780	3912110000	03/08/2016	1,623.01		
			RUBIO, PEREGRINA C		
790	3911210000	03/08/2016	- 87.51		
			MASAYON, GREGORIO		
800	4259210000	03/08/2016	859.08		
			RONDI NA, EDWIN S		
810	3181110000	03/08/2016	1,815.39	48	
			SICAD, DANILLO D		
820	9418110000	03/08/2016	393.30		
			CAPAROSO, RUBEN G		
830	1133210000	03/08/2016	2,537.97	48	
			CAPAROSA, ARSENIO		
835	7239705303	03/08/2016	596.22	48	
			TALISIC, ZOSIMA REBRORA		
840	3133210000	03/08/2016	123.87		
			ELLEMA, JOJO		
845	8550175714	03/08/2016	187.24		
			APAS, ARMANDO PALANG		
850	7700210000	03/08/2016	12.72		
			ELLEMA, HAROLD T		
856	5311214853	03/08/2016	85.82		
			POLOSAN, JIMMY ITUHAT		
857	7751280242	03/08/2016	196.38		
			CANTAGO, JERVIN MASAYON		
858	2131685841	03/08/2016	5.23		
			DE LOS SANTOS, ARLENE MAGDADARO		
860	8994210000	03/08/2016	3,296.81	48	
			BUTAR, ELADIA T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.4		
865	4013279979	03/08/2016	105.93		
870	4264110000	03/08/2016	SASING, CELESTE ROJAS		
875	5781826084	03/08/2016	467.21		
880	5708210000	03/08/2016	TARIAO, NERIA B		
885	0222741689	03/08/2016	1,631.55 48		
900	3264110000	03/08/2016	NEGRE, MADELYN BURASCA		
905	7196229696	03/08/2016	1,612.29 48		
906	5394617937	03/08/2016	BUTAR, ELVIRA B		
907	4539571888	03/08/2016	12.46		
910	6708210000	03/08/2016	PEPITO, ALEX MASAYON		
915	6245964120	03/08/2016	87.00		
920	7708210000	03/08/2016	SALDAVIA, LUDIVINA T		
925	3319806483	03/08/2016	120.07		
930	5264110000	03/08/2016	LUTAO, CHARRY MASAYON		
935	1232219237	03/08/2016	315.46		
940	4133210000	03/08/2016	MASAYON, EDUARDO SASING		
945	1201376122	03/08/2016	195.62		
950	2827210000	03/08/2016	PORDALIZA, FELI ZARDA MASAYON		
955	0398594227	03/08/2016	- 20.91		
960	7107210000	03/08/2016	ESTELLA, RENATO C		
970	6095210000	03/08/2016	71.09		
980	6004913003	03/08/2016	SASING, ALMA DELA CRUZ		
990	3827210000	03/08/2016	180.68 48		
1000	1408210000	03/08/2016	TARIAO, ALBERTO T		
			728.24 48		
			DIANO, VICTORINO JR. CACHA		
			196.86		
			BUTAR, SERVANDA T		
			181.10		
			SASING, URBANA PITOGO		
			560.47		
			TALISIC, GERONCIO		
			194.26		
			BOJOS, FE SASING		
			119.87		
			SASING, ARSENIO T		
			1,128.35		
			SULIB, CORAZON SASING		
			91.06		
			SAN ISIDRO CHAPEL / SATURNINA P TALISIC		
			189.21		
			TALISIC, SATURNINA P		
			200.53		
			PARAMI, LEONILA MARAASIN		
			11.21		
			PITOGO, RENAN D		
			182.86		
			SASING, AURI LIO T		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.4		
1010	5095210000	03/08/2016	801.01		
1020	9007210000	03/08/2016	SASING, FELIX TALISIC		
1030	7133210000	03/08/2016	332.88		
1050	1667110000	03/08/2016	AREQUEZ, DIOMEDES E.		
1051	8098423183	03/08/2016	- 91.62		
1053	2140191030	03/08/2016	MASAYON, FELIPE		
1060	2133210000	03/08/2016	3,499.29		
1070	8133210000	03/08/2016	SASING, SOFRONIO		
1080	8338210000	03/08/2016	7.45		
1090	6397110000	03/08/2016	SASING, SUSANA CAPANGPANGAN		
1095	8812907473	03/08/2016	12.75		
1100	7971110000	03/08/2016	SASING, SUSANA CAPANGPANGAN		
1105	4441011506	03/08/2016	1,526.49		
1110	1665110000	03/08/2016	CAPANGPANGAN, RUPERTO		
1120	1710210000	03/08/2016	324.78		
1130	8571110000	03/08/2016	TALISIC, TOMAS		
1140	1371210000	03/08/2016	449.63		
1150	9571110000	03/08/2016	TORDILLO, AMELITA F		
1155	8109761898	03/08/2016	277.04 48		
1160	9220210000	03/08/2016	MASAYON, ROGELIO N		
1170	1834110000	03/08/2016	- 115.58		
1180	8220210000	03/08/2016	RONDI NA, DOROTEO HORTILANO		
1190	5064110000	03/08/2016	5,685.88 48		
1200	9108210000	03/08/2016	PI TOGO, ANASTACIO		
			5,520.41 48		
			TALISIC, JURRIE PI TOGO		
			1,149.59 48		
			PONCE, ADELITA P		
			- 199.22		
			FORNOLLES, WINDY C		
			123.36		
			BUTON, ROGELIO A		
			1,183.28 48		
			PI TOGO, ALFONSA		
			576.95		
			GUNGOB, RICHARD C		
			326.81		
			LASPONAS, ERIC TAUTHO		
			320.69		
			TALISIC, ROSEBETH M		
			- 214.82		
			MONDERIN, ARNULFO D		
			1,202.33		
			TAUTHO, ESTELITA P		
			2,055.59 48		
			TALISIC, ROSEBETH M		
			23.75		
			LAAG, ANGELICA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.4		
1201	6653224593	03/08/2016	592.63		
1202	1043095514	03/08/2016	DORIA, CIRILO TALISIC		
1210	2892082241	03/08/2016	304.69		
1220	9133210000	03/08/2016	QUI MAY, REYNANTE AYUDA		
1230	1354210000	03/08/2016	2,110.33 48		
1240	5354210000	03/08/2016	PUQUI Z, ANALYN QUI TARA		
1250	6081110000	03/08/2016	1,135.55		
1260	9899110000	03/08/2016	LAAG, BUENAVENTURA		
1270	1386110000	03/08/2016	1,112.45 48		
1280	4476110000	03/08/2016	LAAG, JULIAN G.		
1290	6364110000	03/08/2016	1,182.23		
1295	1934250370	03/08/2016	PEPITO, JOVITA A.		
1300	4518110000	03/08/2016	1,743.51 48		
1310	6518110000	03/08/2016	PI TOGO, EDILBERTA P		
1320	8856110000	03/08/2016	610.43		
1330	4395210000	03/08/2016	RUI Z, JEFFREY P		
1340	1306210000	03/08/2016	323.60		
1360	5391110000	03/08/2016	LAAG, JEFFREY Q		
1370	3306210000	03/08/2016	3,654.72 48		
1380	8306210000	03/08/2016	DUNGOG, DARWIN L		
1390	1307210000	03/08/2016	63.29		
1400	1335110000	03/08/2016	TORRES, RANDY D		
1410	3481110000	03/08/2016	11.40		
1420	8396110000	03/08/2016	DAYDAY, RODRIGO SR. SASING		
			1,730.89 48		
			LAAG, CRESCENCIA B		
			333.53		
			LAAG, GODOFREDO P		
			300.89		
			LAAG, FILOMINO E		
			297.82		
			LOANG, SUSANA R		
			393.70		
			ATIS, AGUSTIN D		
			568.56		
			SASING, GERRY G		
			415.74		
			SASING, GINA G		
			- 82.68		
			ATIS, EDITHA G		
			1,243.81		
			ILAGAN, EDUARDO G.		
			- 1.16		
			MARIKIT, ANDRES		
			1,112.02 48		
			LIBOT-LIBOT, PRESCO		
			330.45		
			CABAHUG, ZOSIMA M		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	318.4		
1430	0240210000	03/08/2016	642.61	48	
1435	9568676726	03/08/2016	MARI KIT, JIMMY M		
1440	7602110000	03/08/2016	439.57		
1460	5575110000	03/08/2016	MARI KIT, RAUL MANTUHAC		
1470	4216210000	03/08/2016	1,432.76	48	
1480	2122210000	03/08/2016	HORTELANO, VIRGINIA B		
1485	6269808138	03/08/2016	2,612.39		
1490	9659210000	03/08/2016	LAZARTE, TIMOTHY P		
1500	8829210000	03/08/2016	1,475.51		
1510	0518110000	03/08/2016	LUTAO, ZOSIMA C		
1520	6222210000	03/08/2016	958.04	48	
1530	1771110000	03/08/2016	AYUDA, ESTERLITA T.		
1535	8688529312	03/08/2016	626.92		
1540	2481110000	03/08/2016	AYUDA, JESSA MIE CABAUG		
1550	8906210000	03/08/2016	333.17		
1560	9906210000	03/08/2016	AYUDA, MATEO L		
1570	0507210000	03/08/2016	1,313.46		
1575	2932052264	03/08/2016	TALISIC, JIMMY		
1580	5208210000	03/08/2016	2,374.14	48	
1585	5123195001	03/08/2016	LUTAO, BERNARDO C		
1600	0233210000	03/08/2016	1,157.59		
1605	3787106791	03/08/2016	MONDEJAR, BENEDICTA G.		
1610	2107210000	03/08/2016	992.18	48	
1620	9569210000	03/08/2016	NEW APOSTOLIC CHURCH C/O. NESTOR GOC-ONG		
		03/08/2016	109.94		
		03/08/2016	CABAUG, FELIX BUTAR		
		03/08/2016	247.09	48	
		03/08/2016	GOC-ONG, ARMANDO T		
		03/08/2016	200.15	48	
		03/08/2016	DORIA, NEMESIO B		
		03/08/2016	594.53		
		03/08/2016	ATIS, JULIA D		
		03/08/2016	5,876.26	48	
		03/08/2016	PONCE, PEDRO P.		
		03/08/2016	- 21.95		
		03/08/2016	QUIA-OT, LEIZLE VILLAMOR		
		03/08/2016	203.29		
		03/08/2016	TORREMOCHA, REMEDIOS M		
		03/08/2016	102.63		
		03/08/2016	GRANADA, MELANIO JR. LOPEZ		
		03/08/2016	3,716.43	48	
		03/08/2016	STA CRUZ COTTAGE CENTER		
		03/08/2016	1,035.83		
		03/08/2016	CAPUTOLAN, FRITZIE GALANG		
		03/08/2016	721.67		
		03/08/2016	LATO, FELIPE M.		
		03/08/2016	2,595.20	48	
		03/08/2016	ATIS, CIPRIANO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.4			
1630	7608110000	03/08/2016	3,633.74		
		STA. CRUZ ELEMENTARY SCHOOL			
1635	5955362095	03/08/2016	280.63		
		GOC-ONG, LINDA MAGLASANG			
1640	1233210000	03/08/2016	1,415.41 48		
		NOYA, HIGINA M			
1645	4389944002	03/08/2016	2,142.62 48		
		MAGLASANG, JOSE ANSELMO JR. SADAYA			
1650	4209110000	03/08/2016	90.14		
		DORIA, MARCIANA			
1660	2039990023	03/08/2016	102.36		
		COMENDADOR, RYAN DAYDAY			
1680	2154210000	03/08/2016	171.00 48		
		SANVICTORES, CESAR S.			
1690	5007623043	03/08/2016	276.16 48		
		MONSANTO, JOVELYN ATIS			
1700	7921210000	03/08/2016	959.85 48		
		ATIS, SANTIAGO D			
1710	8921210000	03/08/2016	704.52 48		
		APAS, VICTORINO			
1720	7906210000	03/08/2016	327.52		
		NALING, CORAZON R			
1730	6906210000	03/08/2016	816.70		
		APAS, ROGER C			
1740	2233210000	03/08/2016	- 159.13		
		CAPANGPANGAN, EUTQUIO			
1750	2008210000	03/08/2016	118.30		
		NOYA, CERELINA M			
1760	4240210000	03/08/2016	193.87		
		GEROLAGA, LILIA C			
1770	2313110000	03/08/2016	1,928.59		
		HORTELANO, RODRIGO			
1780	3233210000	03/08/2016	859.49		
		GEROLAGA, DIOSDADO			
1790	4233210000	03/08/2016	1,701.67 48		
		PI TOGO, JUAN			
1800	5233210000	03/08/2016	203.02		
		DAYDAY, FELIPE			
1810	6233210000	03/08/2016	800.10 48		
		ATIS, MARIA			
1830	7756110000	03/08/2016	300.15		
		ATIS, PLACIDO			
1840	5771110000	03/08/2016	- 79.64		
		ATIS, EVANGELINE D			
1845	7902018058	03/08/2016	319.45		
		ATIS, LADY ANN APAS			
1850	3767110000	03/08/2016	- 73.16		
		ATIS, PATRICIO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.4			
1880	5452210000	03/08/2016	1,576.60	48	
1890	1995210000	03/08/2016	OBERES, FAUSTINA A		
1900	2995210000	03/08/2016	3.23		
1910	3995210000	03/08/2016	BUTACAL, SIMEONA T		
1920	1340210000	03/08/2016	307.34		
1930	5995210000	03/08/2016	BUTAR, SOFRONIO P		
1940	4995210000	03/08/2016	196.99		
1970	5607210000	03/08/2016	BUTAR, TITO B		
1980	5719210000	03/08/2016	98.66	48	
1990	7797210000	03/08/2016	SANTOS, GREGORIA M DELOS		
2010	0933110000	03/08/2016	570.60	48	
2020	6869210000	03/08/2016	MAGLASANG, ALEJANDRA N		
2030	8323110000	03/08/2016	182.35	48	
2040	5337210000	03/08/2016	NOYA, ELPEDIA B		
2070	0919210000	03/08/2016	- 90.88		
2071	5405587311	03/08/2016	ROMERO, EDUARDO J.		
2072	2462878582	03/08/2016	- 257.83		
2073	6610565294	03/08/2016	ATIS, VENERANDO D		
2074	4674242199	03/08/2016	1,257.44		
2075	1199373642	03/08/2016	RETI ZA, FREDESVIDA C		
2076	9998480507	03/08/2016	- 1,327.45		
2077	3745740146	03/08/2016	GEROLAGA, REY C		
2078	0036273666	03/08/2016	285.11		
2079	0016808167	03/08/2016	ALI VIO, DARVEN A		
			325.69		
			GOC-ONG, RUBEN M		
			897.94	48	
			ATIS, DANILLO C		
			342.37	48	
			BELOTINDOS, BIENVENIDA G		
			1,689.09	48	
			PEPI TO, SUSANA GOC-ONG		
			180.79		
			CABAHUG, ROSARIE GOK-ONG		
			215.83		
			APAS, JINNYLIN GOC-ONG		
			430.58		
			AYUDA, ELICELDA GOC-ONG		
			1,114.18		
			QUIROL, RUSSEL GOC-ONG		
			389.61	48	
			PEPI TO, MARCELINA APAS		
			1,745.24		
			QUIROL, TERESITA ELECCION		
			1,762.67	48	
			ALI VIO, GINES APAS		
			638.07	48	
			CASTRO, FIDELINA GOC-ONG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.4		
2080	6207210000	03/08/2016	194.51		
			QUIROL, SONIA A.		
2081	5507213707	03/08/2016	280.63		
			CAPANGPANGAN, AMELITA DE LA CERNA		
2082	1490352657	03/08/2016	2,811.54	48	
			MAHINAY, JUANA TALISIC		
2083	4773874937	03/08/2016	134.67		
			GOC-ONG, VIRGILIO TUNDAG		
2084	6588614567	03/08/2016	246.09		
			DIMPAS, GENELIZA NALING		
2085	6164752220	03/08/2016	- 17.93		
			GOC-ONG, RICARDO		
2086	2401830165	03/08/2016	1,383.99	48	
			QUIROL, CLIMINDA BACARISAS		
2087	6077298018	03/08/2016	- 23.08		
			CAPANGPANGAN, RANILO DE LA CERNA		
2088	2538429796	03/08/2016	- 132.35		
			CAPANGPANGAN, ROSALINDA RAMISO		
2089	4700456964	03/08/2016	224.15		
			LATO, GENMAR GOC-ONG		
2090	2029210000	03/08/2016	- 349.46		
			PEPITO, ELPEDIA C		
2091	6297670986	03/08/2016	111.97		
			APAS, TITA DAYDAY		
2092	2693219115	03/08/2016	212.53		
			TOLO, JERSON TALISIC		
2093	3923495732	03/08/2016	177.05		
			TALISIC, MELOGINA ROSARIO		
2094	2011303710	03/08/2016	8.31		
			EVARDO, RICHEL QUIROL		
2100	7233210000	03/08/2016	493.13	48	
			NALING, ROGELIO		
2110	6206210000	03/08/2016	2,344.30	48	
			BONTIA, PANFILO C		
2120	2333210000	03/08/2016	1,631.52		
			QUIROL, RODRIGO		
2130	7729210000	03/08/2016	6,965.26		
			UNITED FARMERS ASS'N		
2140	7514159186	03/08/2016	37.27		
			CAPISNON, CEFERINA PEPITO		
2150	7306210000	03/08/2016	2,410.21	48	
			PEPITO, NICOLAS T		
2160	3333210000	03/08/2016	633.69	48	
			TALISIC, JUAN		
2170	4819210000	03/08/2016	577.79		
			TOLO, EDGAR T		
2180	9181110000	03/08/2016	138.17		
			GOC-ONG, MARLON P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 318.4			
2190	4581110000	03/08/2016	340.96	48	
2200	1142210000	03/08/2016	GOC-ONG, NI DO T		
2210	2665110000	03/08/2016	- 69.36		
2220	3742210000	03/08/2016	GOC-ONG, HENRY U		
2230	4780210000	03/08/2016	420.90		
2240	5333210000	03/08/2016	TOLO, JULIA T		
2250	9939210000	03/08/2016	299.82	48	
2260	6333210000	03/08/2016	GOC-ONG, INOCENCIO JR. D		
2270	0672210000	03/08/2016	98.17		
2280	6306210000	03/08/2016	LAYASAN, ANGELO P.		
2290	5306210000	03/08/2016	93.77		
2300	7333210000	03/08/2016	PEPI TO, BENI TO		
2310	4333210000	03/08/2016	461.22		
2320	5754210000	03/08/2016	GOC-ONG, ELI SA T		
2330	3249210000	03/08/2016	219.53		
2340	7429210000	03/08/2016	CAPANGPANGAN, MARTELI NO		
2350	8569210000	03/08/2016	705.73		
2360	9818210000	03/08/2016	GOC-ONG, BERNARDI NO		
2370	6039210000	03/08/2016	- 38.98		
2380	9539110000	03/08/2016	PEPI TO, REGI NA C		
2390	9233210000	03/08/2016	2,169.14	48	
2400	4275110000	03/08/2016	PEPI TO, ELI SA A		
2410	2800210000	03/08/2016	0.98		
2420	2307210000	03/08/2016	CAPANGPANGAN, LEONARDO		
			- 161.97		
			GOC-ONG, SI FRI ANO		
			189.02		
			GOC-ONG, ALEJANDRO A.		
			206.10	48	
			GOC-ONG, MODESTA A		
			102.38		
			GOC-ONG, ANTONI O P		
			1,879.52		
			GOCONG, CESARI O P		
			897.82		
			PI TOGO, FELI CI TAS C		
			171.28		
			QUI ROL, ANA G		
			2,937.58	48	
			GOC-ONG, EDGARDO P		
			- 88.47		
			GOC-ONG, GREGORI O		
			527.78	48	
			ARCI LLA, SI EGFREDO J		
			213.87		
			TAN-AWON, ELEAZER M		
			307.41		
			GOC-ONG, GENARO P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	318.4		
2440	7499110000	03/08/2016	343.03		
			DONAI RE, VIRGENIA G.		
2445	1663161572	03/08/2016	1,291.69	48	
			GONATO, OSCAR AGUI NO JR.		
2445	6104519664	03/08/2016	1,043.07	48	
			GONATO, OSCAR JR AGUI NOD		
2450	0333210000	03/08/2016	757.70	48	
			GOC-ONG, BENVENI DO L		
2451	1047594308	03/08/2016	6.78		
			GOC-ONG, ROLAND PEPI TO		
2455	2952767209	03/08/2016	477.59		
			MORALES, MARYJANE LEONES		
2461	7339848664	03/08/2016	- 74.27		
			BURRO, MARLON CARDI NO		
2462	4057881019	03/08/2016	0.99		
			CAPANGPANGAN, LEA MALI NAO		
2463	7059410200	03/08/2016	3,895.61		
			JUGALBOT, ALAN DELOS REYES		
2466	3333577429	03/08/2016	409.90	48	
			MARATA, METCHE CAPANGPANGAN		
2470	1333210000	03/08/2016	753.73		
			GOC-ONG, ALBERTO SR. MAGLASANG		
2480	8333210000	03/08/2016	2,162.07	48	
			GOCONG, INOCENCIO		
2490	4306210000	03/08/2016	384.18	48	
			BARI TUA, DRANULFO D		
2500	9396110000	03/08/2016	- 101.63		
			MAHI NAY, VENERANDO CAPANGPANGAN		
2510	0429210000	03/08/2016	3,371.93	48	
			GOC-ONG, DANI LO P		
2520	5619210000	03/08/2016	98.24		
			GUNGOB, REYNALDO M		
2540	0502110000	03/08/2016	387.62	48	
			PEPI TO, EVANGELI NE T		
2550	7802110000	03/08/2016	548.78		
			TALI SI C, URCESIO S		
2560	1502110000	03/08/2016	1,020.51	48	
			PEPI TO, EVANGELI NE T		
2570	4655110000	03/08/2016	- 163.15		
			TALI SI C, NERI SSA G		
2590	5512110000	03/08/2016	638.82	48	
			CATACUTAN, ELMER P		
2600	2649210000	03/08/2016	275.99	48	
			GOC-ONG, AMELIA E		
2610	8233210000	03/08/2016	1,545.86		
			GOC-ONG, I RENE O		
2620	2721648000	03/08/2016	399.80		
			BAYA, RENERIO BAYARCAL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	318.4		
2630	9959210000	03/08/2016	565.80		
			BEJOC, ROSANNA T		
2650	2052525166	03/08/2016	- 505.67		
			GABUYA, CHARINA GOC-ONG		
2651	9707248186	03/08/2016	3,858.18	48	
			ALHENSEN DEV' T INC.		
2652	5911371496	03/08/2016	216.72	48	
			LUTAO, ANTONIA GOC-ONG		
2660	2333820955	03/08/2016	815.53	48	
			RENEJANE, RENAN PEPI TO		
2670	1368971842	03/08/2016	19.30		
			RENEJANE, RANIEL PEPI TO		
2680	6998110000	03/08/2016	98.29		
			RENEJANE, MELITON JR. L		
2690	9843368890	03/08/2016	2,085.46		
			PONCE, JOSE MERCADER		
2700	7333890115	03/08/2016	3,108.68	48	
			SANTI LLAN, JESUS CHAVEZ		
2710	9061369341	03/08/2016	399.65		
			NOVAL, JOSEPH RANQUE		

Book Total :					
Accounts =	346	Bills =	346	48 HR =	123
Batch Total :					
Accounts =	346	Bills =	346	48 HR =	123

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 99		Book No:	316.2		Billing Cycle: BC03
Name : ENGLISH, RONALD V.					
2215 0790900000		03/08/2016	204.75	48	
			ORTIZ, SUSANA F M2		
3530 2023600000		03/08/2016	3,157.75		
			MABATID, CESAR B.		
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
-----	-----	-----	-----	-----	-----
Msgr Code : 99		Book No:	215.2		Billing Cycle: BC14
Name : ENGLIS, RONALD V.					
22850 0194430000		03/05/2016	856.72	48	
		ABRI CA, DI OSCORA	TORREVI LLAS		_____
Book Total:					
Accounts =	1	Bills =	1	48 HR =	1
Batch Total:					
Accounts =	1	Bills =	1	48 HR =	1
Grand Total:					
Accounts =	29,050	Bills =	29,050	48 HR =	10,348