

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 5135122909	Book No: 03/09/2016	334.3 1,852.66 ERMAC, RACHEL CABALLERO	Billing Cycle:	BC03
<hr/>					
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 : -1 :	Book No:	320.0	Billing Cycle:	BC04
0	9375079152	03/09/2016	3.00		
0	6687126761	03/09/2016	1,776.48		
0	9812408101	03/09/2016	543.46		
0	0238062784	03/09/2016	5.63		
0	3722466175	03/09/2016	632.45		
0	6146605183	03/09/2016	4.58		
0	8839230397	03/09/2016	317.33		
0	3734565073	03/09/2016	3.38		
0	1669901409	03/09/2016	371.08		
0	2325894290	03/09/2016	110.86		
0	5002465624	03/09/2016	1,414.15		
0	6572151373	03/09/2016	169.20	48	
0	4801960263	03/09/2016	5.58		
0	4928243728	03/09/2016	208.20		
0	4372310964	03/09/2016	112.54		
0	7788200849	03/09/2016	110.56		
0	4319717469	03/09/2016	12.02		
0	3099442481	03/09/2016	1,045.30	48	
0	7474700037	03/09/2016	180.98		
0	9191310465	03/09/2016	831.76		
0	4172204995	03/09/2016	15.00		

Book Total:

Accounts = 21

Bills = 21

48 HR = 2

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 3  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 1778238086	Book No: 03/09/2016	320.1 Billing Cycle: 6.42 SIEGA, ELPEDIO DAYOLA	BC04	
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:	320.2	Billing Cycle:	BC04
0	8656250033	03/09/2016	5.06		
		RAMI L, ROXANNE MARIE CAGANG			
0	4793501645	03/09/2016	3.99		
		BUGHAW, ELENI A CANSANA			
0	7840623908	03/09/2016	5.06		
		RAMI L, ROXANNE MARIE CAGANG			
0	7474562761	03/09/2016	5.06		
		RAMI L, ROXANNE MARIE CAGANG			
0	1774682204	03/09/2016	5.06		
		RAMI L, ROXANNE MARIE CAGANG			
Book Total:					
Accounts = 5		Bills = 5		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	320.3	Billing Cycle:	BC04
0	0138281188	03/09/2016	627.70		
0	2430796352	03/09/2016	118.39		
0	5036822567	03/09/2016	1,006.19		
0	1121763124	03/09/2016	1,555.87		
0	2165851630	03/09/2016	675.36		
0	2871762362	03/09/2016	29.53		
0	3591357374	03/09/2016	1,804.94	48	
0	6066681681	03/09/2016	439.23		
0	9316843011	03/09/2016	219.51		
0	2358679296	03/09/2016	4,038.83		
0	3867490338	03/09/2016	428.90		
0	4028776352	03/09/2016	507.94	48	
0	9339899114	03/09/2016	439.18		
0	1869639314	03/09/2016	7.82		
0	3413938291	03/09/2016	1,460.28		
0	1909245741	03/09/2016	3.96		
			ARONG, ARMANDO PABINGUIT		

 Book Total :  
 Accounts = 16

Bills = 16                      48 HR = 2

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : -1	Book No:	320.4	Billing Cycle:	BC04
0	4839665646	03/09/2016	89.31	48	
0	5730802507	03/09/2016	257.00	48	
0	3782614555	03/09/2016	424.86		
0	3571558376	03/09/2016	717.18	48	
0	6729323334	03/09/2016	126.66		
0	5553190111	03/09/2016	1,894.04	48	
0	2617728340	03/09/2016	1,765.33		
280	4160438956	03/09/2016	3,156.23		
1200	6388001035	03/09/2016	6,964.14	48	
2710	8060375175	03/09/2016	15.20		
3511	9196391386	03/09/2016	6,979.15	48	
4010	4089423781	03/09/2016	110.02	48	
4400	1124053888	03/09/2016	629.58	48	
4710	8764647948	03/09/2016	3,402.25	48	
5081	2194313526	03/09/2016	463.93		
			TAMI AT, ANNELYN AGAN		

 Book Total :  
 Accounts = 15

Bills = 15                      48 HR = 9

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	320.5	Billing Cycle:	BC04
0	6146535737	03/09/2016	224.95		
0	9247717059	03/09/2016	6.02		
0	0982769470	03/09/2016	270.04		
0	8143263282	03/09/2016	1,090.09		
0	1704542253	03/09/2016	3.75		
0	9508654760	03/09/2016	5.63		
0	0545999242	03/09/2016	129.75		
0	6450629197	03/09/2016	15.05		
0	6382917862	03/09/2016	2,806.32	48	
0	6495006459	03/09/2016	1,436.87		
0	7629653598	03/09/2016	638.13		
0	9325486193	03/09/2016	879.10		
0	3624876965	03/09/2016	4.92		
0	5234053542	03/09/2016	3,373.36		
0	1482597904	03/09/2016	4.50		
0	0758043366	03/09/2016	827.75		
0	4958691082	03/09/2016	5.63		
0	4279935009	03/09/2016	1.32		
0	8419831047	03/09/2016	340.40		
0	6955924550	03/09/2016	5.63		
0	2685870298	03/09/2016	11.29		
0	6823504516	03/09/2016	106.11		
0	0820549286	03/09/2016	3.75		

 Book Total :  
 Accounts = 23

Bills = 23

48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	320.7	Billing Cycle:	BC04
0	9994180484	03/09/2016	293.17		
0	0927863103	03/09/2016	503.36	48	
0	8015094785	03/09/2016	12.73		
0	3119917793	03/09/2016	9.43		
0	3779104640	03/09/2016	536.82		
0	1462939929	03/09/2016	423.55		
0	0126207969	03/09/2016	410.38	48	
0	3668566774	03/09/2016	5.05		
0	3893924524	03/09/2016	124.17		
			CANoy, MELINDA PINO		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 2	



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	320.8	Billing Cycle:	BC04
0	2517862798	03/09/2016	4,018.68		
0	8744530704	03/09/2016	7,343.54		
0	2569146628	03/09/2016	214.04		
0	1212432973	03/09/2016	20.42		
0	8451677468	03/09/2016	93.55		
0	3928068296	03/09/2016	3,373.58	48	
0	2336217067	03/09/2016	2,332.92	48	
0	6760622901	03/09/2016	5,795.82		
0	4296250295	03/09/2016	1,102.78		
0	3362003426	03/09/2016	2,562.03		
0	0357919844	03/09/2016	966.81		
0	8476055672	03/09/2016	811.45		
0	5153867113	03/09/2016	5.76		
0	9596677550	03/09/2016	1,027.93		
0	8897152173	03/09/2016	424.92		
0	5437963197	03/09/2016	2,666.09		
0	8488400950	03/09/2016	1,984.50		
0	4740217933	03/09/2016	429.94	48	
0	0027976034	03/09/2016	181.08		
0	8977726675	03/09/2016	320.10		
0	9439941113	03/09/2016	110.43		
0	7334027636	03/09/2016	439.32		
0	3405851456	03/09/2016	1,734.63		
0	5865800973	03/09/2016	830.89		
			ALLERA, SIXTO ENARIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	320.8		
0	4812780526	03/09/2016	209.93		
0	2207439016	03/09/2016	101.61		
0	5326008629	03/09/2016	11.47		
0	3009216443	03/09/2016	109.38		
0	9894940741	03/09/2016	287.07		
0	3259103433	03/09/2016	550.97		
0	5331629480	03/09/2016	121.09		
0	7847656006	03/09/2016	10.86		
0	6909090862	03/09/2016	28.47		
0	2366956438	03/09/2016	5,690.16	48	
0	8230794652	03/09/2016	3,484.01	48	
0	8384427449	03/09/2016	197.75		
0	1453238506	03/09/2016	111.18		
0	5193433016	03/09/2016	12.74		
0	2510541444	03/09/2016	5.32		
0	7663309343	03/09/2016	740.52		
0	7972780357	03/09/2016	4,182.05	48	
0	6576412513	03/09/2016	1,667.13		
0	4283385651	03/09/2016	180.40		
0	1381337944	03/09/2016	9.24		
0	6993840477	03/09/2016	1,167.40		
0	3076473567	03/09/2016	196.88		
0	0516586148	03/09/2016	2,221.76		
0	9694737565	03/09/2016	4,894.49		
		AMPO-ON, JOY JULI ET	GULOSI NO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	320.8		
0	1628403204	03/09/2016	7.84		
		VARNES, MARIA CORAZON VIDAL			
0	2400519316	03/09/2016	693.70		
		CABAHUG, JOON ARTHUR FARENAS			
0	0833261687	03/09/2016	417.77		
		SACAY, SEVERO JR. NAVARRO			
0	1097209528	03/09/2016	5,369.73	48	
		PEPI NO, LORNA PIDOR			
0	4614586622	03/09/2016	470.34	48	
		CORTES, GLORIE GRACE AGBAY			
Book Total:					
Accounts = 53		Bills = 53		48 HR = 8	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	322.1	Billing Cycle:	BC04
0	2216312704	03/09/2016	1,540.31	48	ABAYON, CHERYL CAPANGPANGAN
0	3174469490	03/09/2016	1,428.64		TAN, ROSALYN REPOLLO
0	9265998877	03/09/2016	425.65		REYES, AILEEN ARROGANTE
0	9899381071	03/09/2016	1,610.04	48	GUINTO, IVY DEJUCOS
0	0785245117	03/09/2016	9.79		GABIANA, MICKEL COMEDIA
0	5362518483	03/09/2016	208.67		ARDIENTE, TIRSO AGOSTO
0	8819234482	03/09/2016	11.74		TAMPLI, LETICIA BANADOS
0	3031143894	03/09/2016	711.36		FLORENTINO, GASPAR I SALES
0	9768844553	03/09/2016	3.75		IGNACIO, LETICIA ABRENI CA
0	4059536034	03/09/2016	188.95	48	JAGDON, COOKY UY
0	1445306894	03/09/2016	443.62		SAPRA, MARI LYN LAURON
0	7370390737	03/09/2016	232.11	48	PUGOY, JOEL ANTHONY MONTANO
0	7769224292	03/09/2016	3.18		MANIT, AIREEN DANGHI L
0	6003411221	03/09/2016	3.48		SIALANA, RICHARD NAVALI Z
0	7254213489	03/09/2016	93.44		MALAZARTE, ISMAEL SILVIO
0	0681327632	03/09/2016	5.33		YU, MELINA SACARE

 Book Total :  
 Accounts = 16

Bills = 16                      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:	322.2	Billing Cycle:	BC04
0	7495009591	03/09/2016	6.70		
0	9255877954	03/09/2016	585.43		
0	3538589771	03/09/2016	1,405.23		
0	5269779775	03/09/2016	- 179.24		
0	2216693480	03/09/2016	3.65		
0	5881309709	03/09/2016	3,096.95		
0	0245908644	03/09/2016	5,801.25	48	
0	6003851853	03/09/2016	109.70		
0	6815054850	03/09/2016	10.74		

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 Name	Code : -1 :	Book No:	322.4	Billing Cycle:	BC04
0	3081848658	03/09/2016	- 9.69		
0	0893607340	03/09/2016	PARDILLO, DAISY JANE AGBAY		
0	8292015476	03/09/2016	5.54		
0	5586082626	03/09/2016	PEPITO, JOY MALUNJAO		
0	8045546815	03/09/2016	524.58		
0	5344061717	03/09/2016	HERRERA, RONALD CABAUG		
0	9045439093	03/09/2016	1,629.13		
0	2015637622	03/09/2016	TAROC, RAMON AM-IS		
0	1744549983	03/09/2016	2,514.89		
0	1744012063	03/09/2016	SAPIO, PEPI TA VI TOR		
0	4617591837	03/09/2016	36.89		
0	2722631322	03/09/2016	UY, MARY GRACE DIAZ		
0	9767771963	03/09/2016	- 1.75		
0	4873505335	03/09/2016	DAYDAY, PRUDENCIA CABAUG		
0	1164999682	03/09/2016	2,489.17		
0	4184571551	03/09/2016	ENCISCO, GERY DY		
0	8998882828	03/09/2016	666.79		
0	9490579059	03/09/2016	DAGARAGA, CHERIMIE AJAN		
0	5661570041	03/09/2016	197.79		
		03/09/2016	BELICANO, LUIS BECERA		
		03/09/2016	SAPIO, ROSALIE PIAMONTE		
		03/09/2016	184.86 48		
		03/09/2016	MONTECILLO, LISTER SALAZAR		
		03/09/2016	3.18		
		03/09/2016	PEPITO, JOY MALUNJAO		
		03/09/2016	118.36		
		03/09/2016	PONTINO, ADHEL GARDE		
		03/09/2016	313.83		
		03/09/2016	EMPLEO, MA. GINA SEBIOS		
		03/09/2016	968.88 48		
		03/09/2016	PEPITO, MERIAM DENSI NG		
		03/09/2016	94.19		
		03/09/2016	MALONJAO, LERMA FLORES		
		03/09/2016	439.27		
		03/09/2016	CASTRO, RENE MALUNJAO		
		03/09/2016	6.65		
			HERRERA, RONALD CABAUG		

 Book Total :  
 Accounts = 19

Bills = 19                      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:	323.5	Billing Cycle:	BC04
0	8933891412	03/09/2016	533.07		
0	2571258415	03/09/2016	284.81		
0	1456604713	03/09/2016	1,910.95		
0	4063201576	03/09/2016	559.48		
0	6942599276	03/09/2016	- 6.25		
0	4110344863	03/09/2016	76.60 48		
0	1267787997	03/09/2016	542.51 48		
0	2756645749	03/09/2016	220.82		
0	8644214916	03/09/2016	90.82		
			OLING, JUPE YPI L		
			LANI T, REGI NO DELA CERNA		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	325.1	Billing Cycle:	BC04
0	5202233486	03/09/2016	611.66		
0	2104775482	03/09/2016	2,613.13		
0	1115627740	03/09/2016	122.23		
0	2020387528	03/09/2016	233.30		
0	1151132794	03/09/2016	1,672.56	48	
0	8963547340	03/09/2016	79.05		
0	6645474403	03/09/2016	125.04		
0	2001826821	03/09/2016	9.18		
0	4215228971	03/09/2016	1,906.93		
0	9647138510	03/09/2016	207.61		
0	0996751691	03/09/2016	2,629.45	48	
0	2468914972	03/09/2016	3,039.63	48	
0	4552206561	03/09/2016	174.92		
0	9080901657	03/09/2016	1,287.16		
0	9757246647	03/09/2016	106.35		
0	5889559802	03/09/2016	1,133.87		
0	1888738254	03/09/2016	19.77		
0	9665321324	03/09/2016	798.82	48	
0	2405003964	03/09/2016	972.23	48	
0	2429071893	03/09/2016	274.11		
0	8893779403	03/09/2016	970.24	48	
3701	7128532894	03/09/2016	311.28		
		DEMECILLLO, MA. GINA SOON			

 Book Total :  
 Accounts = 22

Bills = 22      48 HR = 6



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	325.2	Billing Cycle:	BC04
0	9714649486	03/09/2016	2.44		
			FLANDERS, IVY PASI LANG		
0	3334926105	03/09/2016	6,541.05	48	
			CAYCO, LYNDON EDWARD LIM		
0	5991987835	03/09/2016	2,392.71		
			CAMBONGA, JOSELI TO KYAMKO		
0	3739662481	03/09/2016	3,318.55		
			MCSPARRON, IRENEA MAMALIAS		
0	9654304797	03/09/2016	1,040.89		
			PRESCOTT, TERRENCE MICHAEL		
0	4632509796	03/09/2016	4,177.50		
			DALMAN, ALFREDO JORDA		
0	9078786187	03/09/2016	6,556.41		
			THOMAS, FE PURITA PADILLA		
0	5733866093	03/09/2016	327.02		
			MEDRANO, DAN JOSEPH ROJAS		
0	4068314982	03/09/2016	1,839.15		
			FLORES, TEODORO ROSALES		
0	1912649683	03/09/2016	94.07		
			VALLE, JOCELYN SANCHEZ		
180	3830195944	03/09/2016	1,700.42		
			CUGAY, JORALYN GALLO		
671	3111892492	03/09/2016	298.44		
			SANCHEZ, EMMA PILAPIL		
3275	6465009176	03/09/2016	1,242.87	48	
			PARAMEL, RUTH ALIVIO		
3495	3287632807	03/09/2016	1,038.69		
			NAYRE, GERALD PADAO		
3555	0521019728	03/09/2016	133.37		
			GO, JONATHAN CHAN		

 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 Name	Code : -1 :	Book No:	333.1	Billing Cycle:	BC04
0	5968649799	03/09/2016	1.13		
0	0326162297	03/09/2016	3,355.37	48	
0	2580500423	03/09/2016	108.95		
0	4848983678	03/09/2016	2,554.39	48	
0	0554039924	03/09/2016	24,496.71		
0	8833598881	03/09/2016	302.37		
0	2643907970	03/09/2016	1.13		
0	0648631885	03/09/2016	206.68		
0	7793957557	03/09/2016	- 31.44		
0	8951801267	03/09/2016	179.37		
0	5869901621	03/09/2016	3.94		
0	0099348483	03/09/2016	3.94		
0	2897333223	03/09/2016	3.94		
0	8686365339	03/09/2016	364.33		
0	0424540783	03/09/2016	208.90		
0	1171785084	03/09/2016	587.11	48	
0	7596236057	03/09/2016	285.22		
0	3625455766	03/09/2016	3,220.74		
0	3043928025	03/09/2016	549.08		
0	0600058902	03/09/2016	878.52		
0	8707270258	03/09/2016	182.94		
0	9925628524	03/09/2016	3.94		
0	3292400940	03/09/2016	541.81		
0	5914118143	03/09/2016	360.67		
		ABDULMALIK, MOH D FAI Z MAGADAPA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	333.1		
0	5921440398	03/09/2016	3,634.11		
		MANAPSAL, CARMENCITA CAVAL			
0	1389996437	03/09/2016	111.97		
		SAGRANADA, JANETH BARRIOS			
0	1928108387	03/09/2016	3.94		
		ENTICE, FELICIANO VILLACORTA			
0	0774006265	03/09/2016	3.94		
		ENTICE, FELICIANO VILLACORTA			
0	1785191382	03/09/2016	1,208.88		
		BONACHITA, DAVE DALE SAAVEDRA			
Book Total:					
Accounts = 29		Bills = 29		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	333.2	Billing Cycle:	BC04
0	0238146341	03/09/2016	13.09		
0	6527426416	03/09/2016	SABAY, ARNEL DI GNOS 532.85 48		
0	9258347352	03/09/2016	CENI ZA, JACKQUELYN ATUP 8,263.97 48		
0	7066071972	03/09/2016	SONSONA, JENNYLN TUNDAG 6.42		
0	6417164470	03/09/2016	ABERI LLA, JASMIN GARCIA 4.96		
0	7190594392	03/09/2016	VALEROSO, AMPARO FLORES 879.05		
0	7824757952	03/09/2016	QUEZOL, RICARDO JR. CANETE 129.75		
0	7329428632	03/09/2016	DUMDUM, JOSE ROGER SARDUAL 9.96		
0	6488975268	03/09/2016	COLI TA, MARIA NOEMI ALCOVER 5.63		
			COLI TA, MARIA NOEMI		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	333.3	Billing Cycle:	BC04
0	1408959632	03/09/2016	4,525.25	48	YPI L, JOYBI E ANDRI NO
0	5418623266	03/09/2016	1,257.90	48	CALANG, JENI FER PALOMO
0	2256935510	03/09/2016	430.89	48	GARCI ANO, ARNEL DUMAGUI T
0	3535210163	03/09/2016	1,296.24	48	ROJAS, BERNADETH ALBER
0	4034833643	03/09/2016	656.87		CANETE, PHI LI P ENCARNACI ON
0	4908568519	03/09/2016	675.92		MALOLOY-ON, ELAINE SOCO
0	5873340968	03/09/2016	97.31		CATARI NA, MYRNA JAYME
0	9757763698	03/09/2016	1.97		JUDI LLA, LI EZL CUDI AS
0	9893727121	03/09/2016	110.47		ALI VI O, MI CKELVI N SOCO
0	3061021325	03/09/2016	5.63		TUTOR, WENDYL PER
0	7671720914	03/09/2016	577.38		BOLONI AS, NANEHT GERUNDI O
0	8608814238	03/09/2016	839.96		PEDRANO, ACE DUNOG
0	1489086527	03/09/2016	2,173.31	48	DUMAGUI T, ROWENA ALBI NO
Book Total :					
Accounts = 13		Bills = 13		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	344.3	Billing Cycle:	BC04
0	1038888156	03/09/2016	242.41		
			SI CAD, CATALINA TIGUE		
0	7441648237	03/09/2016	12.71		
			SI CAD, CATALINA TIGUE		
0	6177875567	03/09/2016	158.29		
			DACUYAN, RENNI E CELINDRON		
0	8505969876	03/09/2016	3.18		
			SENO, MI LDRED GERONA		
0	4861294398	03/09/2016	10.10		
			OUANO, ARMANDO SI CAD		
0	1869444796	03/09/2016	13.49		
			COMI SO, ROSE MARNI E NENE		
0	5736693813	03/09/2016	118.41		
			OUANO, ARMANDO SI CAD		
0	5457434035	03/09/2016	1,095.14		
			CLS PROPERTIES INC		
0	1890140900	03/09/2016	416.55		
			OUANO, JUANI TO SI CAD		
Book Total:					
Accounts = 9		Bills = 9		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	344.7		Billing Cycle: BC04
	Name :				
0	3921433867	03/09/2016	53.11		
			OPORTO, NOEL ROSALDO		
0	6614153061	03/09/2016	9.84		
			LEONES, RAMIL HITIO		
0	8144151476	03/09/2016	2,910.89	48	
			UNTAL, SHERYLL ANN VITERBO		
0	6729920030	03/09/2016	251.50	48	
			TAGANI LE, NORWENNEL BAYAWA		
0	6903704487	03/09/2016	1,179.40	48	
			LAWAN, MERLI TA DY		
0	8720716220	03/09/2016	319.81		
			EBARI TA, ALBERTO PINERO		
Book Total:					
Accounts = 6		Bills = 6		48 HR = 3	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 24  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 8855959689	Book No: 03/09/2016 VILLAGANTOL, ROSALINA	556.4 124.46 VILLASENCIO	Billing Cycle:	BC04
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:	556.6	Billing Cycle:	BC04
0	3918916123	03/09/2016	386.64		
0	2696886164	03/09/2016	699.17		
0	1639481876	03/09/2016	200.48		
0	3434871326	03/09/2016	5,351.06		
0	3694930363	03/09/2016	2,198.45	48	
0	6145183982	03/09/2016	6.10		
0	1669511491	03/09/2016	8.48		
0	7724126867	03/09/2016	16.27		
0	1452552777	03/09/2016	100.76		
0	8412633998	03/09/2016	1,282.97	48	
0	9124115567	03/09/2016	602.86		
0	1685964077	03/09/2016	97.07	48	
0	6082511502	03/09/2016	- 1,488.86		
0	5417258098	03/09/2016	15.50		
0	9132911290	03/09/2016	592.81	48	
0	4512501269	03/09/2016	12.71		
0	8218833060	03/09/2016	5,913.70	48	
0	6417988781	03/09/2016	1,153.52	48	
0	6843951187	03/09/2016	90.33		
0	0326656504	03/09/2016	286.56		
0	6871872379	03/09/2016	388.48	48	
0	9441147476	03/09/2016	416.82	48	
0	5465734665	03/09/2016	41.73		
0	8882451540	03/09/2016	386.52	48	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 26  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	556.6		
Book Total:					
	Accounts = 24	Bills = 24		48 HR = 9	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	556.7	Billing Cycle:	BC04
0	3313845020	03/09/2016	16.42		
			ZAFRA, LYNETH CABALAN		
0	5028841501	03/09/2016	580.85		
			BLANCO, JUVELYN ALESNA		
0	3712343075	03/09/2016	273.70		
			MENDEZ, VICTORIA CANDOL		
0	1053680961	03/09/2016	12.72		
			REPUNTE, LEONARDO LABANG		
0	5504756314	03/09/2016	53.51		
			HERMI DA, PASCUALA PARBA		
0	4760766327	03/09/2016	9.51		
			PI NO, JUANA HERMI DA		
0	0785351051	03/09/2016	- 7.96		
			CANDOL, ESMERALDO CABRERA		
0	2545918425	03/09/2016	94.12		
			BACULI, RAMELITO BACUS		
0	5164239787	03/09/2016	504.61 48		
			BACUS, EVECRI Z CABRERA		
0	1180858336	03/09/2016	227.31		
			LAPUT, GENEZA HERMI DA		
0	8412048723	03/09/2016	122.47		
			CABALUNA, MERCEDES ALFANTA		
0	2448505401	03/09/2016	6.92		
			BARONGO, ESTRELLA ALFANTA		
0	7119298619	03/09/2016	216.22		
			CABATU-AN, GENEROSA VILLARMEA		
0	1827740013	03/09/2016	125.51		
			VILLARMEA, EPI FANIA OMBAO		

Book Total :  
 Accounts = 14                      Bills = 14                      48 HR = 1

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	557.0	Billing Cycle:	BC04
0	0066303589	03/09/2016	8,124.71	48	
0	9994885838	03/09/2016	2,797.59		
0	1500866271	03/09/2016	1,290.02		
0	8624381541	03/09/2016	2,721.59		
0	5491619379	03/09/2016	8.50		
0	3924783175	03/09/2016	6.83		
0	8462776695	03/09/2016	2,596.95		
0	7808846557	03/09/2016	2,930.85		
0	9575865465	03/09/2016	522.82		
0	9548593528	03/09/2016	1.71		
0	5559228662	03/09/2016	1,078.24		
0	7097526442	03/09/2016	4.69		
0	5519193531	03/09/2016	4,347.81	48	
0	4056919627	03/09/2016	287.47		
0	2871703354	03/09/2016	4.69		
0	3011471757	03/09/2016	844.10		
0	0262055687	03/09/2016	1,776.06		
0	5386800231	03/09/2016	1,700.45		
0	6509492516	03/09/2016	2,450.20		
0	2187467580	03/09/2016	29.59		
0	0102796188	03/09/2016	1.13		
0	3409160414	03/09/2016	126.69		
0	7231985463	03/09/2016	4,557.77		
0	4865196140	03/09/2016	2,630.38		
			SAYSON, RI CHARD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	557.0		
0	1174686630	03/09/2016	642.78		
			MAGHI NAY, ROWELA MURRO		
0	2339292461	03/09/2016	852.41		
			BALLANTYNE, MARLA ETHEL CUSTODIO		
0	4164314364	03/09/2016	4.69		
			DUA, MARJOERY PACANA		
0	8710917626	03/09/2016	2,869.33	48	
			DAYON, HERMINIA ONG		
0	8264208645	03/09/2016	8,874.37	48	
			KILING, MISTY BUGAS		
0	7256355540	03/09/2016	1,722.14		
			YARES, JOYCE BELLO		
0	4094353407	03/09/2016	- 21.46		
			COMAYA, MARJORIE ROBLES		
0	5753836570	03/09/2016	589.71		
			TORREON, DEXTER TORNADO		
0	0421945584	03/09/2016	393.10		
			PARUNGAO, JOSE CANONIGO		
0	0776945916	03/09/2016	1,567.60		
			OSABEL, KENT BARCOMA		
0	0388653878	03/09/2016	656.74		
			GETIO, EDEN CATAO		
0	5476312331	03/09/2016	2.83		
			PANARES, DEXTER YBANEZ		
0	8859800716	03/09/2016	1,171.10	48	
			COMEROS, RODITO JURIAL		
0	8509932537	03/09/2016	4,015.18	48	
			ESTRADA, RILVEN ANGTI AMPO		

Book Total:

Accounts = 38

Bills = 38

48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	557.3		Billing Cycle: BC04
	Name :				
0	4135168789	03/09/2016	90.19		
		PRANGOS, WALTRUDES	ESTORBA		
0	3378709301	03/09/2016	925.63		
		LANDONGAN, NONE	JESSAH ABATAYO		
0	9002404638	03/09/2016	4.33		
		BI LLONES, SIMPLI CIO JR.	DEL CASTILLO		
0	6747980407	03/09/2016	158.47		
		LANDONGAN, NONE	JESSAH ABATAYO		
0	2798836840	03/09/2016	102.43		
		SAAVEDRA, PI T	TEOFILO		
0	6923208957	03/09/2016	130.56		
		MANGGURAY, BERLEY	CORONEL		
Book 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 : -1 :	Book No:	557.4	Billing Cycle:	BC04
0	0614740382	03/09/2016	1,018.05		
0	1032901833	03/09/2016	423.27		
0	0843529748	03/09/2016	23.68		
0	9915684213	03/09/2016	185.82		
0	4829624973	03/09/2016	1,853.12	48	
0	6317166499	03/09/2016	24.68		
0	7528852371	03/09/2016	6.02		
0	0573490451	03/09/2016	313.36		
0	6176737714	03/09/2016	1,924.97	48	
0	3751924382	03/09/2016	1,021.68	48	
0	8958581230	03/09/2016	175.35		
0	9283925056	03/09/2016	545.15	48	
0	5867617491	03/09/2016	4,062.98		
0	2194759531	03/09/2016	34.08		
0	2776293439	03/09/2016	11.69		
0	3399125777	03/09/2016	207.60	48	
0	0720362625	03/09/2016	1,924.48	48	
0	9020267996	03/09/2016	935.94		
0	3484978783	03/09/2016	- 80.10		
0	4059315857	03/09/2016	6,398.04	48	
0	2892608327	03/09/2016	1,427.89		
0	8696201464	03/09/2016	105.50		
0	5889646158	03/09/2016	163.83		
0	1819815168	03/09/2016	392.87	48	
			CORTES, JULIO GEONZON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	557.4		
0	6825626231	03/09/2016	12.02		
		BUENAFE, CRESENCIA	ABAPO		
0	4909608550	03/09/2016	2,332.88		
		BAYON, MARCIA	TAPDASAN		
0	7845414282	03/09/2016	1,774.76		
		ABELLA, EVELYN	ABABON		
0	1528463810	03/09/2016	294.90		
		TECSON, REYNALDO	CASTANARES		
0	9856719929	03/09/2016	1,743.75		
		SUCHI SA, GIBSON	CABAHUG		
0	3240883014	03/09/2016	326.65		
		CADUDULAN, ALVIN	BASILAN		
0	2155316438	03/09/2016	477.97	48	
		TECSON, CIPRIANO JR.	TAPIS		
0	3296869112	03/09/2016	127.68		
		GENEROSA, WINDELYN	ZAFRA		
0	4741249245	03/09/2016	89.66		
		MABI DA, GILBERT	SACIL		
0	5689615100	03/09/2016	1,066.41		
		ABELLA, AENIE	CASILE		
0	6352147282	03/09/2016	293.99		
		SALES, MARLON	CANO		
0	6361365829	03/09/2016	179.65		
		PACIBE, RANEL	AQUINO		
0	7675619294	03/09/2016	18.87		
		TECSON, CIPRIANO JR.	TAPIS		
0	0689037337	03/09/2016	298.98	48	
		LATORZA, JUANI TO JR.	ALEDO		
0	2421517454	03/09/2016	30,308.29		
		SAN ESTEBAN, RENATO	REVESTER		
0	4265275567	03/09/2016	2,607.66	48	
		FLORITA, NICKEL	LEGASPI		
0	5083915447	03/09/2016	3,229.15	48	
		BALLENA, JUNREN	QUI SAY		

Book Total:

Accounts = 41

Bills = 41

48 HR = 12



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	560.1	Billing Cycle:	BC04
0	4716157261	03/09/2016	2,389.12	48	BACLA-AN, IVON TANGARO
0	7307265679	03/09/2016	437.41		CAMPOMANES, MARGIE NAPI NAS
0	0147238321	03/09/2016	1,579.42		MANAPI N, JENNI FER MEDALLA
0	3562079083	03/09/2016	233.74		BORJA, JEREMI AS APA
0	1356597485	03/09/2016	11.86		BASALAN, JOHN CARLO TRONCO
0	9296302062	03/09/2016	1,272.27		SABLAN, WYNABETH DE LOS SANTOS
0	4153381617	03/09/2016	280.39		DI AZ, JONATHAN REPUNTE
0	2655968976	03/09/2016	715.62		AVENI DO, GERTRUDES ALFEREZ
0	1847803374	03/09/2016	6.02		ALFORQUE, JOMEL JAKE EBON
0	0033693106	03/09/2016	1,905.83		SR. SAN VICENTE FERRER/DELA CORTE, EUGENIO JR. ALFORQU
0	7656143452	03/09/2016	93.44		MARZADO, MARIO MAGNANAO
0	6869629905	03/09/2016	11.48		ALFANTA, ROSEMARI E BASALAN
0	2795014725	03/09/2016	708.39	48	DUBLI N, EXEQUI EL PACQUI AO
0	2701667817	03/09/2016	1,292.51	48	TUGAON, CATHERINE ROSE LARUMBE
0	2952972493	03/09/2016	1.48		CABALUNA, ELSA JAMI LI
0	0045762200	03/09/2016	118.48		LABANG, EXPEDI TA LUMAI NO
0	0807807959	03/09/2016	524.87		RIVERA, JOSE CARLO REPE
0	7250683578	03/09/2016	15.86		SASAN, VI VI AN LAPI Z
0	7035734694	03/09/2016	79.05		SARVEDA, RAQUEL LABAJO
0	9696182944	03/09/2016	157.71		NOEL, FROI LYN ALFEREZ
0	0770163120	03/09/2016	3,797.21		BASALO, MARY MI LLI CENT ALFEREZ
0	6000408664	03/09/2016	616.74	48	UBAS, MARJURE PADUA
0	8007642323	03/09/2016	524.09	48	LUMAI NO, JULI ETA DELA TORRE

 Book Total :  
 Accounts = 23

Bills = 23

48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	560.4		Billing Cycle: BC04
	Name :				
0	4571405560	03/09/2016	2,029.86	48	HERMOSO, SALDY LAPUT
0	5379510108	03/09/2016	885.30		NATAD, MARI CEL MONTEJO
0	1743714639	03/09/2016	720.28		LAZAGA, ROLANDO ALFORQUE
0	1861859435	03/09/2016	10.32		BONGHANOY, NORMI NDA EMNACEN
Book Total:					
Accounts = 4		Bills = 4		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : -1	Book No:	561.1	Billing Cycle:	BC04
0	0913185898	03/09/2016	- 17.78		
0	0325160412	03/09/2016	1,038.32		
0	0939691576	03/09/2016	- 11.92		
0	6085341285	03/09/2016	2,099.87	48	
0	3431264771	03/09/2016	11.11		
0	8825971074	03/09/2016	1,666.84		
0	7072164763	03/09/2016	12.31		
0	7726103896	03/09/2016	- 5.91		
0	2328778219	03/09/2016	89.39		
0	2325568267	03/09/2016	- 30.83		
0	2847499814	03/09/2016	10.04		
0	1339087616	03/09/2016	11,492.65	48	
0	0722997796	03/09/2016	2,881.71	48	
0	2264206698	03/09/2016	1,138.18	48	
0	5840742074	03/09/2016	423.77		
0	5129526924	03/09/2016	2,244.56		
0	9043982489	03/09/2016	1,160.93		
0	1886028875	03/09/2016	287.97	48	
0	3780670116	03/09/2016	395.86	48	
0	3444307600	03/09/2016	1,534.16		
0	8055829455	03/09/2016	400.94		
0	3485934813	03/09/2016	- 18.68		
0	5401829048	03/09/2016	473.38		
0	4516014713	03/09/2016	11.90		
			FEROLIN, ERLINDA LAPUT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 561.1			
0	1360894003	03/09/2016	5,092.45	48	
			JOCOM, MA. ANA DUCAY		
0	3147755137	03/09/2016	1,732.60		
			ABABA, NI NA EDANO		
0	0524403242	03/09/2016	1,802.96	48	
			BOYONAS, MARYLAND SUNSHINE VERANO		
0	4889810329	03/09/2016	134.68		
			OUR MOTHER OF PERPETUAL HELP RELIGIOUS ASSOCIATION		
0	4449613418	03/09/2016	87.80		
			SEGI SMAR, AMERIN REGIS		
0	3212236229	03/09/2016	293.22		
			LLAMEDO, CHARITY COPITA		
0	9172034166	03/09/2016	1,678.35		
			REROMA, FRANCISCO ALINGALAN		
0	6536211224	03/09/2016	655.50		
			CALAGO, JOSIE MANGUILIMOTAN		
0	5271661622	03/09/2016	542.18		
			DELA CRUZ, JUDITH DACLAN		
0	1388525949	03/09/2016	611.57	48	
			ROSALES, CURT RAVANES		
0	5946220542	03/09/2016	10.36		
			ESPANILLO, MARI CHU BILLY		
0	1799038218	03/09/2016	2,199.68		
			SAWAL, JULIETA INTAL		
0	7117799526	03/09/2016	393.13		
			PAGENTE, ARACELI PANAMA		
0	0348534259	03/09/2016	- 14.24		
			BATILLER, ASTHER MARGRET BASCO		
0	7771357139	03/09/2016	1,989.54	48	
			MAYOLA, PERSITA ALI DANI		

Book Total:

Accounts = 39

Bills = 39

48 HR = 10

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	563.1	Billing Cycle:	BC04
0	2286184851	03/09/2016	103.79		
		MANABAT, ALVIN BAPTISMO			
0	1219265879	03/09/2016	472.12		
		ALFORNON, CRISTINA SISONA			
0	8936460736	03/09/2016	22.54		
		PADILLO, JIJE QUIAPO			
0	1296338828	03/09/2016	9.57		
		DONDON, WENDY ROSE OBANDO			
0	8190945920	03/09/2016	9.96		
		CANDELAZA, ANALIZA DURAN			
0	6467181036	03/09/2016	125.93		
		BOCAO, ANALYN CANADA			
0	2202394179	03/09/2016	11.13		
		DE GRACIA, GEMENIANO III ENCABO			
0	1103213747	03/09/2016	3,083.06	48	
		ECHAVEZ, ISAIAS JR. LARGO			
0	5710625178	03/09/2016	1,908.73		
		CARDINES, CALIXTO PANIMDIM			
0	0132071764	03/09/2016	10.68		
		BARTOLABAC, ROGELIO TAPIA			
0	7676297086	03/09/2016	957.00		
		LAPUT, CORNELIA LASCUNA			
0	7267031275	03/09/2016	191.26		
		CANADA, RACHEL PAQUIT			
0	6312021141	03/09/2016	1,389.40	48	
		CANOY, JANEL DELIMA			
Book Total:					
Accounts = 13		Bills = 13		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	565.1	Billing Cycle:	BC04
0	9718786428	03/09/2016	2,152.92		
0	8747892585	03/09/2016	447.37		
0	9239378197	03/09/2016	62.42		
0	3350650275	03/09/2016	205.61		
0	8073374121	03/09/2016	438.47	48	
0	1458730670	03/09/2016	2,461.81	48	
0	4126600194	03/09/2016	1,150.37		
0	1400953519	03/09/2016	60.71		
0	7966606792	03/09/2016	671.94		
0	9822619055	03/09/2016	51.34		
0	5157030553	03/09/2016	763.29		
0	5992720936	03/09/2016	294.93		
0	7121410136	03/09/2016	172.41		
0	2121396353	03/09/2016	128.70		
0	8928620311	03/09/2016	692.61		
0	6038184390	03/09/2016	383.10		
0	8384418729	03/09/2016	3,170.84	48	
0	2545895087	03/09/2016	181.28	48	
0	8188882251	03/09/2016	7.32		
0	1437195243	03/09/2016	3,918.81		
0	8209517052	03/09/2016	331.18		
0	5870886555	03/09/2016	205.43		
0	5236576877	03/09/2016	91.61		
0	4352279061	03/09/2016	5.32		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No: 565.1			
0	2382462034	03/09/2016	2,919.53		
		CITY OF NAGA NEW PUBLIC MARKET			
0	8386833278	03/09/2016	51.34		
		CITY OF NAGA NEW PUBLIC MARKET			
0	8082619097	03/09/2016	294.33		
		CITY OF NAGA NEW PUBLIC MARKET			
0	5735141550	03/09/2016	195.43		
		CITY OF NAGA NEW PUBLIC MARKET			
0	9580282003	03/09/2016	7.32		
		CITY OF NAGA NEW PUBLIC MARKET			
0	3825591403	03/09/2016	107.39		
		CITY OF NAGA NEW PUBLIC MARKET			
0	5627644999	03/09/2016	41,299.72	48	
		CITY OF NAGA NEW PUBLIC MARKET			
0	2950999118	03/09/2016	117.14		
		CITY OF NAGA NEW PUBLIC MARKET			
0	9699544269	03/09/2016	29.10		
		CITY OF NAGA NEW PUBLIC MARKET			
0	4112072947	03/09/2016	7.32		
		CITY OF NAGA NEW PUBLIC MARKET			
0	9931879373	03/09/2016	7.32		
		CITY OF NAGA NEW PUBLIC MARKET			
0	1799213016	03/09/2016	249.99		
		CITY OF NAGA NEW PUBLIC MARKET			
0	1960989348	03/09/2016	93.61		
		CITY OF NAGA NEW PUBLIC MARKET			
0	4243438846	03/09/2016	7.32		
		CITY OF NAGA NEW PUBLIC MARKET			
0	5421003360	03/09/2016	3,081.45	48	
		CITY OF NAGA NEW PUBLIC MARKET			
0	7332154791	03/09/2016	504.20	48	
		CITY OF NAGA NEW PUBLIC MARKET			
0	4284039170	03/09/2016	626.49	48	
		CITY OF NAGA NEW PUBLIC MARKET			

Book Total :

Accounts = 41

Bills = 41

48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	565.2	Billing Cycle:	BC04
	Name :				
0	6450666332	03/09/2016	7.51		
			DINGCONG, ROWENA LARA		_____
0	2023150564	03/09/2016	118.70		
			LAVI STRE, JINGBEE MARI VELES		_____
0	8235780784	03/09/2016	320.43		
			GERALDEZ, MI RAFLOR OCAMPO		_____
0	7466420612	03/09/2016	409.06		
			YBURAN, LOVELY MANGI LA		_____
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:	565.3	Billing Cycle:	BC04
0	3923361479	03/09/2016	2,900.88	48	PALARI ON, MI LJUN PANUGAN
0	2603666522	03/09/2016	186.50		ALFECHE, CAREL SAROL
0	5536972613	03/09/2016	454.86		DELA CERNA, ALEJANDRA QUIJANO
0	9476971210	03/09/2016	6.38		SECUSANA, LUCENA LARA
0	1450530015	03/09/2016	1,244.18	48	PARAGOSO, PATTVI BARUTAG
0	2995612311	03/09/2016	3,068.36		CANOY, AMADO ALGAPEPE
0	7716634350	03/09/2016	197.81		GALEOS, JUNI PER CABAUG
0	6615791217	03/09/2016	727.84		UBAS, REYNALDO MAGLASANG
0	2545854631	03/09/2016	293.34		TANAN, ROSALI TA ABAQUI TA
0	9529050634	03/09/2016	293.55		SANCHEZ, JOSE JR. KAVINTA
0	8097390699	03/09/2016	601.09	48	MINGLANA, JOHNY DIZON
0	0732160399	03/09/2016	811.48	48	CALUNOD, EUSEBIO CARION
0	8168852549	03/09/2016	447.23		PASAYLO, ANALYN LEONES
0	2544753805	03/09/2016	8.06		BRI ONES, ROMEO ALFECHE
0	0886857340	03/09/2016	591.28	48	DEGUMA, CATALI NA MANAYAGA
0	0333668049	03/09/2016	1,302.32		ALGUNO, RICARDO CALI PAYAN
0	9046382403	03/09/2016	214.95		COLEGADO, CHRISTOPHER GAHETIA
0	4706727806	03/09/2016	4.69		TOMI MBANG, MARI BEE LI BREA
0	4832742270	03/09/2016	822.33		ZAMORO, LETI CIA ENGOTAN
0	7368312956	03/09/2016	1,160.75		YSIK, ELI EZER LAGARNIA
0	4158093760	03/09/2016	534.15		SALEM, CIRILA EBUA
0	7159701533	03/09/2016	117.56		TANAN, JACQUI LINE MONSANTO
0	5602297119	03/09/2016	95.67		DELA CRUZ, EMERLI TA RI ZON
0	9538767786	03/09/2016	453.50		ZAMORO, MELCHORA SUMALINO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 565.3			
0	7122251521	03/09/2016	1,308.47		
		RIVERA, CHRISTOPHER CANSANA			
0	0599321445	03/09/2016	1,928.33		
		LAURENTE, ANITA SENOR			
0	9840221759	03/09/2016	850.91		
		UBAS, JOSE JAY MENDOZA			
0	1168520759	03/09/2016	703.57		
		ALGUNO, EVELYN MALIG-ON			
0	0447053341	03/09/2016	1,649.61	48	
		CABUNILAS, CHARMAINE FRANCE PACRES			
0	1465316832	03/09/2016	97.67		
		MACAN, ALICIA MABIA			
0	4226838678	03/09/2016	1,303.60		
		DELLABA, JONIE PALABRICA			
0	0439903496	03/09/2016	393.13		
		CAPANAY, JULIO BERNADEZ			
0	9762299661	03/09/2016	191.61		
		ADLAWAN, CRESTITA DEGUMA			
0	2114151688	03/09/2016	4,974.92	48	
		SUPAN, ALI ADVINCULA			
0	0604722530	03/09/2016	1,589.49		
		LAPUT, GENY FERNANDEZ			
0	7785821200	03/09/2016	180.59		
		FLORITA, ROWENA VILLARICO			
0	5704219248	03/09/2016	1,027.95		
		EMPASIS, LUCIANA PANILAGAO			
0	3654151410	03/09/2016	599.90		
		BERALDE, JAKE UNABIA			
0	4884742370	03/09/2016	1,134.57		
		LLAMEDO, MARIO JR. DELA CALZADA			
0	9675139010	03/09/2016	3,125.72	48	
		BANZON, VIRGENCIITA FEDILLAGA			
0	7851315986	03/09/2016	3,286.70		
		ALFONSO, VALENTINO ALINSUG			
0	8268237943	03/09/2016	213.90		
		GENILLA, GODAFREDA SANTANDER			
0	3902794027	03/09/2016	423.84		
		HOYO-A, MICHELLE MONTEBON			
0	3298866873	03/09/2016	- 12.00		
		MIRAFUENTES, ARCELI ZA BADAYOS			
0	3703590297	03/09/2016	6,074.63		
		TOMAROY, RICKY ALBON			
0	0129109876	03/09/2016	1,368.76	48	
		TIDOR, MARISSA CABAGON			
0	0821636999	03/09/2016	532.14		
		GEPI TULAN, DECLEE ABANOS			
0	9339721906	03/09/2016	3,523.56	48	
		ASENTISTA, EUGENE MANSANADEZ			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	565.3		
0	5865888902	03/09/2016	2,218.21	48	
			PACQUIAO, MELANIE TANAN		_____
0	1651801509	03/09/2016	446.58	48	
			MONTEBON, MERCY BUNA		_____
Book Total:					
Accounts = 50		Bills = 50		48 HR = 12	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	570.0		Billing Cycle: BC04
	Name :				
0	6224013247	03/09/2016	7,697.85		
		LGU-NAGA CENTRAL ELEMENTARY SCHOOL			
0	1654042225	03/09/2016	9,208.10		
		LGU-NAGA CENTRAL ELEMENTARY SCHOOL			
0	6659383512	03/09/2016	936.46		
		NAVASCA, SHERWIN COLALJO			
0	5772100287	03/09/2016	2,718.22		
		LARI SMA, DODJI PAUL MONDARES			
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:	570.1	Billing Cycle:	BC04
0	0394012657	03/09/2016	192.08		
0	6588584223	03/09/2016	116.14		
0	7707625511	03/09/2016	101.75		
0	3742387079	03/09/2016	1,232.83		
0	8021462562	03/09/2016	- 145.62		
0	5002179132	03/09/2016	292.04		
0	7811105823	03/09/2016	183.90		
0	4517046301	03/09/2016	313.15		
0	5824729530	03/09/2016	91.97		
0	2674647236	03/09/2016	5,793.90	48	
0	1436380860	03/09/2016	1,526.67		
0	5541566282	03/09/2016	4,707.78	48	
0	3615194228	03/09/2016	2,529.41		
0	0432587835	03/09/2016	1,869.50	48	
0	4359703973	03/09/2016	19.25		
0	4389008875	03/09/2016	832.95	48	
0	6194339170	03/09/2016	440.18		
0	2036590105	03/09/2016	1,255.85		
0	8072205345	03/09/2016	1,286.53		
0	1533902334	03/09/2016	2,175.01		
0	1852234328	03/09/2016	1.13		
0	3870463843	03/09/2016	3,798.99		
0	1875005508	03/09/2016	1,353.25		
0	7343114081	03/09/2016	- 21.53		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 570.1			
0	3828871873	03/09/2016	- 74.89		
		DOCA, BI ENVENIDO JR. FLORES			
0	6971092105	03/09/2016	1,852.06 48		
		BARTOLABAC, LOURDES CANTAL			
0	7011659473	03/09/2016	12.63		
		PERTUBAL, MERLI TA LALOSA			
0	9669323887	03/09/2016	592.86 48		
		ENECI TA, DAI SY MONTERDE			
0	6002758880	03/09/2016	1,005.63		
		RI VAS, DI ONI SI A ORI LLO			
0	7132167051	03/09/2016	1,855.36 48		
		TAGALA, ANSELMO BA-AY			
0	8815427923	03/09/2016	1,310.56 48		
		ALFAR, THAYAZEN HERUELLA			
0	4518163749	03/09/2016	1,413.17 48		
		ALLERA, NI COJETO LEGARA			
Book Total:					
Accounts = 32		Bills = 32		48 HR = 9	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	570.2	Billing Cycle:	BC04
	Name :				
0	5167100232	03/09/2016	3.75		
		SARI LLANA, HAZEL CANQUE			
0	1865303091	03/09/2016	3.75		
		SARI LLANA, HAZEL CANQUE			
0	9665363098	03/09/2016	437.34		
		SARI LLANA, HAZEL CANQUE			
0	8381348497	03/09/2016	848.68		
		SARI LLANA, HAZEL CANQUE			
0	1767447147	03/09/2016	3,871.17		
		SARI LLANA, HAZEL CANQUE			
Book Total:					
Accounts = 5		Bills = 5		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 9528082107	Book No: 03/09/2016	571.2 Billing Cycle: 268.48 RIVERA, ARTEMIO	BC04	
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	



Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : -1 :	Book No:	572.1	Billing Cycle:	BC04
0	4501119761	03/09/2016	335.99		
0	3531883730	03/09/2016	1,588.84		
0	3765095857	03/09/2016	175.15		
0	0722016099	03/09/2016	- 7.71		
0	2131006692	03/09/2016	116.78		
0	9293302472	03/09/2016	105.59		
0	3594727174	03/09/2016	404.41		
0	6052979906	03/09/2016	9.41		
0	9883436989	03/09/2016	19.90		
0	3032271677	03/09/2016	207.80		
0	4223532198	03/09/2016	14.67		
0	2650629623	03/09/2016	17.79		
0	9761293964	03/09/2016	94.00		
0	1759856609	03/09/2016	24.71		
0	4267612974	03/09/2016	5.79		
0	6932959067	03/09/2016	318.94	48	
0	7035157474	03/09/2016	10.68		
0	5946360134	03/09/2016	114.50		
0	8263622229	03/09/2016	85.98		
0	7113341690	03/09/2016	1.86		
0	8738593383	03/09/2016	685.07	48	
0	6024867244	03/09/2016	386.82	48	
0	8558040277	03/09/2016	3,272.31	48	
0	3809580253	03/09/2016	2,262.18	48	
			ABRI A, LETECIA ACIDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 572.1			
0	9883059218	03/09/2016	712.25	48	
			BERDON, JOEDEL PANI LAG		_____
Book Total:					
Accounts = 25		Bills = 25	48 HR = 6		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 51  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msg Code : -1 Name : 7384095629	Book No: 03/09/2016	574.8 15.44	Billing Cycle:	BC04 ALFEREZ, LOUIE JAY BASTIDA
Book Total:		Bills = 1		48 HR = 0	
Accounts = 1					

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 52  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0589290747	Book No: 956.1 03/09/2016	Billing Cycle: BC04 21,517.23 8990 HOUSING & 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
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name :	Book No:	957.1	Billing Cycle:	BC04
0	8624817506	03/09/2016	1,111.61		
0	0312813976	03/09/2016	ABCED SYSTEM CORP. 10,704.23		
0	8348933825	03/09/2016	MAGSAYO, ESTEVEN RAMA 47,682.68		
0	4228010210	03/09/2016	KASADYA SA SRP 9,813.18		
192	1405041353	03/09/2016	TING, DONALD ANTHONY BONILLA 11,966.15		
475	0005373383	03/09/2016	TE, WILLY UY 168,686.39	48	
			PHI LI PPI NE SEVEN CORPORATION		
Book Total :					
Accounts = 6		Bills = 6		48 HR = 1	
Batch Total :					
Accounts = 672		Bills = 672		48 HR = 136	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0290550411	Book No: 03/10/2016	325.3 967.19	Billing Cycle:	BC05 LUMBAB, FREDERICK ABALLAR
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 : 0039444300	Book No: 03/10/2016	325.5 1,705.69	Billing Cycle: 48	BC05 GUI AMAN, GI NNO GI DUCOS
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 : -1	Book No:	330.4	Billing Cycle:	BC05
	Name :				
0	0203340746	03/10/2016	3,529.77		
			HI RA, HARBI NDER SI NGH		
0	0240955790	03/10/2016	287.07		
			YANA, FE MENDEZ		
0	0290047683	03/10/2016	597.53		
			YANA, FE MENDEZ		
0	0099283810	03/10/2016	5,508.62		
			HI RA, HARBI NDER SI NGH		
Book Total :					
Accounts = 4		Bills = 4		48 HR = 0	



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RUNDATE      : 03/10/2016
PAGE NO      : 57
DU SET ID    : 44698, 44699, 44700, 44701,
BATCH CYCLE  :
```

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : -1 Name : 0328728241	Book No: 03/10/2016	330.6	Billing Cycle: 5.19	BC05
			LI PASANA, ALAN	ARNADO	
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:	336.1		Billing Cycle: BC05
	Name :				
0	0224088089	03/10/2016	146.95		
			MANGYAO, MAE ANN TANOCO		_____
0	0313359221	03/10/2016	306.08		
			OPORTO, ZENAI DA CATI ANAN		_____
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 : 0032508199	Book No: 341.1 03/10/2016	Billing Cycle: BC05 1,352.83		DU, ALEXANDER FORROSUELO
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:	342.0		Billing Cycle: BC05
	Name :				
0	0242303464	03/10/2016	2,280.20		
			MERAS, JULIA FELIPE		_____
0	0035835695	03/10/2016	8,501.27	48	
			KING, KENNETH RAYMUND HILL		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 61  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msg Code : -1 Name : 0108675339	Book No: 03/10/2016	342.5 1,362.73 LEYSON, ERIC SENO	Billing Cycle:	BC05
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 62  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0273180180	Book No: 03/10/2016	342.6 Billing Cycle: 69.76 BACTONG, RI NA REQUI SO	BC05	
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 63  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0117274843	Book No: 03/10/2016	342.8 1,167.04	Billing Cycle:	BC05 DUALLO, JOSEPH BUSLON
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:	344.1	Billing Cycle:	BC05
	Name :				
0	0112425420	03/10/2016	946.44		
			BAGUI O, LABORSE LI BSADA		_____
0	0063196089	03/10/2016	713.59 48		
			ALI NDAJAO, ROWENA TI PONTI PON		_____
0	0070207021	03/10/2016	1,113.14		
			MANGGAS, ROSEMARI E ALTAMI RA		_____
Book Total:					
Accounts = 3		Bills = 3		48 HR = 1	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 65  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0143023578	Book No: 540.4 03/10/2016 ARELLANO, VIRGILIO VILLANUEVA	Billing Cycle: BC05 4.87		
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:	540.5		Billing Cycle: BC05
	Name :				
0	0173627572	03/10/2016	967.12		
			CABI SO, MALDRI NA ANABEZA		
0	0090485101	03/10/2016	218.76 48		
			CABATUAN, GERWIN PARDI LLO		
Book Total :					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 67  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0272201792	Book No: 03/10/2016	550.1 197.07	Billing Cycle:	BC05 RODRIGO, ROEL MANGUBAT
Book Total:					
Accounts = 1					
Bills = 1					
48 HR = 0					

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 68  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0219604494	Book No: 03/10/2016	555.3 723.35	Billing Cycle:	BC05 ALI CANTE, PHRENCES PLAZA
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:	556.1		Billing Cycle: BC05
	Name :				
0	0203872690	03/10/2016	23.58		
			LABORADA, EVELLA LATORSA		
0	0100004532	03/10/2016	95.95 48		
			ARNEJO, RODRI GO BENSIG		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 70  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0046520638	Book No: 556.2 03/10/2016	Billing Cycle: BC05 453.02 48		GALOPO, ELI ZABETH CABAJAR
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 71  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0045817578	Book No: 03/10/2016	556.5 279.67	Billing Cycle: 48	BC05 JIMENEZ, JOJIT ABELIS
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 72  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0293338229	Book No: 556.8 03/10/2016	Billing Cycle: BC05 4.63 MAGLASANG, AGNES BACALSO		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 73  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0322854641	Book No: 557.2 03/10/2016	Billing Cycle: BC05 2,369.99 48		ALFORQUE, ARTURO ALCANSADO
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : -1 Name : 0187125892	Book No: 03/10/2016	560.5 Billing Cycle: 4.20 LATORZA, RYAN REROMA	BC05	
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 30		Bills = 30	48 HR = 8		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
	Msgr Code : -1	Book No:	226.9	Billing Cycle:	BC17
	Name :				
0	3487116687	03/10/2016	6,708.42		
			GALAPIN, RONAFE	COLO	_____
0	3487116687	03/10/2016	11,190.68		
			GALAPIN, RONAFE	COLO	_____
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
-----	-----	-----	-----	-----	-----
Msg Name	Code : -1 :	Book No:	984.1	Billing Cycle:	BC18
0	8000458141	03/09/2016	18,075.19		
0	8000458141	03/09/2016	SUAREZ, LAUREANO	TAN	
0	8000458141	03/09/2016	34,435.06		
0	8000458141	03/09/2016	SUAREZ, LAUREANO	TAN	
0	8000458141	03/09/2016	80,306.95		
0	8000458141	03/09/2016	SUAREZ, LAUREANO	TAN	
0	8000458141	03/09/2016	53,189.43		
0	8000458141	03/09/2016	SUAREZ, LAUREANO	TAN	
0	8000458141	03/09/2016	9,441.97		
0	8000458141	03/09/2016	SUAREZ, LAUREANO	TAN	
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 Name	Code : -1 :	Book No:	999.5	Billing Cycle:	BC20
0	4852682815	03/09/2016	471.58		
		ALAMBRA, RONALD POSADAS			_____
0	4852682815	03/09/2016	368.91	48	
		ALAMBRA, RONALD POSADAS			_____
0	4852682815	03/09/2016	471.58	48	
		ALAMBRA, RONALD POSADAS			_____
0	4852682815	03/09/2016	283.94	48	
		ALAMBRA, RONALD POSADAS			_____
Book Total:					
Accounts = 4		Bills = 4		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
	-----	-----	-----	-----	-----
	Msgr Code : -1	Book No:	999.9		Billing Cycle: BC20
	Name :				
0	1038561740	03/09/2016	*****	48	
			ROBINSONS LAND CORPORATION		
0	1038561740	03/09/2016	*****	48	
			ROBINSONS LAND CORPORATION		
Book Total:					
	Accounts = 2	Bills = 2		48 HR = 2	
Batch Total:					
	Accounts = 6	Bills = 6		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
5580	Msgr Code : 0 Name : DUMMY MESSENGER 3258310000	Book No: 333.3 03/09/2016	Billing Cycle: BC04 2,932.66 48 RUPAL, MACARIO D		

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
51	Msgr Code : 10 Name : BETUA ALEJANDRO S. 4342250228	Book No: 310.0 03/09/2016	Billing Cycle: BC02 1,220.90	48	DOLORITO, NESBELGWEN UDTOHAN

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

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 10 : BETUA ALEJANDRO S.	Book No:	320.4	Billing Cycle:	BC04
5	6272710000	03/09/2016	4,514.97		
10	0715610000	03/09/2016	26,513.98	48	
20	3715610000	03/09/2016	2,254.49		
30	6814810000	03/09/2016	9,525.23	48	
40	8815610000	03/09/2016	5,715.28	48	
50	9925710000	03/09/2016	- 458.21		
60	7815610000	03/09/2016	1,125.17		
70	6815610000	03/09/2016	5,708.75	48	
80	1715610000	03/09/2016	- 89.93		
90	2715610000	03/09/2016	838.40		
100	0272710000	03/09/2016	2,233.29		
101	9864310513	03/09/2016	1,462.13		
110	4715610000	03/09/2016	3,719.19	48	
120	5715610000	03/09/2016	11,472.52	48	
130	6715610000	03/09/2016	- 102.57		
140	7715610000	03/09/2016	3,860.41	48	
150	0286510000	03/09/2016	341.33		
160	1286510000	03/09/2016	992.39	48	
170	9286510000	03/09/2016	436.22		
180	7030710000	03/09/2016	1,259.72		
190	5086510000	03/09/2016	3,656.28		
200	4086510000	03/09/2016	3,051.62	48	
210	3086510000	03/09/2016	920.24		
220	3196315776	03/09/2016	4,040.96		

GABUNADA, ANGELA GIMENO

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.4		
230	2478410000	03/09/2016	365.60		
240	3815610000	03/09/2016	PUGOY, DEBORAH DAGPIN 5,862.33		
250	4815610000	03/09/2016	MUGOT, MARRIETA C 3,225.84	48	
260	5815610000	03/09/2016	APARICIO, MA. SANDRA P 7,018.61	48	
270	5515610000	03/09/2016	BATULAN, LOLITO JR D - 2,263.10		
280	7186510000	03/09/2016	SCHROTELER, GRACE D. 1,788.26		
290	5486510000	03/09/2016	SONGALIA, ROSARIO E. 748.01		
300	6415610000	03/09/2016	SMITH, DELIA MAGNO 4,695.99	48	
310	6086510000	03/09/2016	POLLESCAS, SONNY JAMES C 1,433.71		
330	6515610000	03/09/2016	MAYOL, MA ELENA B. 3,884.61		
331	1901315316	03/09/2016	GUTIEREZ, DIOMEDISA I. - 676.68		
350	9515610000	03/09/2016	PARDILLO, PHILIPS CAESAR NARON 7,245.94	48	
360	8515610000	03/09/2016	LIGAD, ANGELI C. 3,590.53		
370	8823159124	03/09/2016	CORTES, SOCORRO A. - 688.76		
380	8204710000	03/09/2016	DENYS, ELENITA TERANA 683.76		
390	9415610000	03/09/2016	TUMALA, GLENDA S 2,309.59	48	
400	5882810000	03/09/2016	SANCHEZ, FLORIDA J 4,059.04		
410	0815610000	03/09/2016	TEMPLADO, EDWIN G 1,830.41		
420	4515610000	03/09/2016	RIZALDE, ROGELIO O. 5,155.37		
430	9293710000	03/09/2016	VELARDE, JAIME ELEMAR G. 3,359.70		
440	1515610000	03/09/2016	VILLARICO, MICHAEL PETER V 1,646.32		
450	2515610000	03/09/2016	GENOVE, HAZEL THEA F. 6,487.85	48	
460	3515610000	03/09/2016	LIGUE, ROSE LEE M. 7,334.61	48	
470	1815610000	03/09/2016	PIL, ROGELIO L. 3,777.57		
			DEGULA, RUTH C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 320.4			
480	8415610000	03/09/2016	1,646.65		
490	0105710000	03/09/2016	ALFORQUE, GENEROSA T.		
500	8750710000	03/09/2016	4,114.17		
510	0515610000	03/09/2016	COLINA, HECTOR G		
511	3924968272	03/09/2016	4,169.28 48		
520	5169710000	03/09/2016	TABASA, JOSEPHINE P		
530	4169710000	03/09/2016	4,444.46 48		
540	9760810000	03/09/2016	IRAL, EVAINE F.		
550	8760810000	03/09/2016	76.90		
560	3700510000	03/09/2016	UY, STEPHEN MEDALLE		
570	6002810000	03/09/2016	4,563.86		
590	7169710000	03/09/2016	PARADO, AYLIN C		
600	8169710000	03/09/2016	5,187.02		
621	2154395212	03/09/2016	TAN, CARIDAD S		
630	3169710000	03/09/2016	- 54.47		
640	2678410000	03/09/2016	BUANTE, ESTRELLA M.		
650	0960810000	03/09/2016	879.13		
660	1169710000	03/09/2016	COLLAMAT, ROMEO COMENDADOR		
680	2169710000	03/09/2016	3,543.71 48		
690	7859710000	03/09/2016	COLLAMAT, MICHELLE T		
700	9414710000	03/09/2016	3,393.68 48		
710	8859710000	03/09/2016	MATILIANO, REYNALDO A		
720	9859710000	03/09/2016	1,087.72		
730	0959710000	03/09/2016	DARO, SUSANA C		
		03/09/2016	4,548.14		
		03/09/2016	MODINA, NEIL MARTIN E.		
		03/09/2016	1,331.92		
		03/09/2016	MARINAS, ANTONIO PATLINGRAO		
		03/09/2016	1,027.93		
		03/09/2016	RAVELO, DEODIRO B		
		03/09/2016	316.66		
		03/09/2016	LETIGIO, LIEZL L		
		03/09/2016	2,976.22 48		
		03/09/2016	CRISTORIA, RAUL V. G.		
		03/09/2016	3,781.60 48		
		03/09/2016	FORTUN, SUSAN P		
		03/09/2016	3,428.11 48		
		03/09/2016	CHUA, GREGORIO R		
		03/09/2016	3,939.38		
		03/09/2016	BABARAN, LUISITO T		
		03/09/2016	11,334.32 48		
		03/09/2016	COCON, ERWIN C		
		03/09/2016	503.77		
		03/09/2016	GENEROSO, LEONOR R		
		03/09/2016	2,934.09		
		03/09/2016	ABRENI CA, BI ENVENIDO A JR		
		03/09/2016	1,983.87		
		03/09/2016	SALLADOR, ELMER S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	320.4		
740	6859710000	03/09/2016	994.46		
750	4437710000	03/09/2016	LEE LLACER, ABELARDO V		
760	1869710000	03/09/2016	2,667.98		
770	2069710000	03/09/2016	AY-AD, JESUS C		
780	5437710000	03/09/2016	- 88.28		
790	4859710000	03/09/2016	STELLA, JOVENAL C		
830	2625610000	03/09/2016	1,625.37		
840	4069710000	03/09/2016	ESTENZO, PUBLIO C.		
850	9759710000	03/09/2016	2,730.52		
860	7759710000	03/09/2016	ABERION, BAMBI NO T		
870	7069710000	03/09/2016	2,604.77		
880	6759710000	03/09/2016	NARANDAN, ISIDORO C		
881	1680169210	03/09/2016	744.64 48		
890	5759710000	03/09/2016	LADAGA, ELMER A.		
900	0537710000	03/09/2016	186.18		
910	7437710000	03/09/2016	FLORES, MA CARINA BRENDA P		
911	0078194960	03/09/2016	1,602.61		
920	5069710000	03/09/2016	JARON, EVELYN O		
940	6069710000	03/09/2016	1,605.56		
950	8025610000	03/09/2016	JARON, LUCEYN O.		
960	8437710000	03/09/2016	- 205.76		
970	5234510000	03/09/2016	LAO, GUMORA VILLAMOR		
980	9208510000	03/09/2016	751.87		
990	9755510000	03/09/2016	MARI STELA, NAPOLEON R JR		
			3,545.40 48		
			NUNEZA, CHARLITO CABANES		
			600.83 48		
			SOQUE, EDGARDO L		
			468.52		
			RASUMAN, CHUCHI BALADJAY		
			- 207.41		
			YANSON, ALEJANDO V		
			2,279.83 48		
			COCA, CATHELENE HABEL		
			2,798.25 48		
			TORRES, NECITAS M		
			11,929.32 48		
			LUCERO, RAMON S		
			4,614.71 48		
			CANONIGO, ADRIAN M.		
			562.57		
			TAGALOG, FERNANDO C		
			3,276.52		
			PALALLOS, REY M.		
			745.40 48		
			OYANGOREN, FLORA B.		
			14,859.29 48		
			RAMADA, EDITH T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	320.4		
995	9414189772	03/09/2016	6,274.24		
			ESPI NA, CLYDENE BRANZUELA		
1000	9437710000	03/09/2016	3,437.83	48	
			VI RTUDAZO, ALI CIA V		
1010	4759710000	03/09/2016	1,723.25		
			PASCUAL, BELI NDA B		
1020	2869710000	03/09/2016	9,756.38	48	
			SUMACOT, PERLA B		
1030	7769710000	03/09/2016	6,830.96	48	
			BOLOYOS, CARLOTA C		
1031	9987421440	03/09/2016	16,120.63	48	
			BOLOYOS, ROLANDO LORETE		
1040	8759710000	03/09/2016	4,945.46	48	
			PONDON, MA NENI TA A		
1060	1859710000	03/09/2016	7,164.60	48	
			ALDI ANO, ANABEL N		
1070	3859710000	03/09/2016	6,301.30		
			JUSAYAN, NI COMEDES L		
1080	8769710000	03/09/2016	6,743.41	48	
			AUXI LIO, PERFECTO G		
1090	5859710000	03/09/2016	1,212.51		
			CADA O, JESUS B		
1100	8069710000	03/09/2016	5,271.83	48	
			GERENTE, TERESI TA R		
1110	9069710000	03/09/2016	1,179.26		
			RI ZARRI , MA. BELLA F.		
1120	0700510000	03/09/2016	2,114.20		
			ACOSTA, JANNETH C		
1150	7734510000	03/09/2016	3,602.01		
			BARTOLATA, JOANNE G.		
1160	1228610000	03/09/2016	7,758.86	48	
			ENARDECI DO, DONNA BELLE D		
1180	9444510000	03/09/2016	5,350.34	48	
			CASTI LLANO, LEI LANI E G.		
1190	6960810000	03/09/2016	3,341.69		
			BARDOQUI LLO, ABNER G.		
1220	6186510000	03/09/2016	5,264.93	48	
			REPOL, NORMA B.		
1230	1536610000	03/09/2016	1,395.21		
			CANTAY, NENA M		
1250	7876510000	03/09/2016	2,711.70		
			I NTES, CYNTHI A N.		
1260	6486510000	03/09/2016	2,855.50	48	
			SANTERO, AGNES E.		
1270	8876510000	03/09/2016	2,856.76		
			FI GUERA, ALMA LUZ R.		
1280	9876510000	03/09/2016	2,785.56		
			CO, JEFFREY D.		

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1290	1872710000	03/09/2016	237.83		
1295	7486510000	03/09/2016	PARDI LLO, RICARDO B.		
1300	8809288082	03/09/2016	2,548.40		
1310	9519510000	03/09/2016	PARDI LLO, RICARDO B.		
1320	6418510000	03/09/2016	7,785.49		
1321	0931400732	03/09/2016	QUIJANO, BERNADETTE CLARIN		
1321	9462955426	03/09/2016	3,026.47		
1321	1771254815	03/09/2016	RODRIGUEZ, IRWIN A.		
1330	6286510000	03/09/2016	1,495.09		
1340	5286510000	03/09/2016	BUNIEL, JIMUEL S.		
1350	4286510000	03/09/2016	768.95		
1351	3124863812	03/09/2016	ROBARO, RAINERALDO B.		
1360	5235810000	03/09/2016	- 100.25		
1370	0976510000	03/09/2016	ROBARO, RAINERALDO B.		
1380	8429510000	03/09/2016	82.45		
1390	5186510000	03/09/2016	ROBARO, RAINERALDO B.		
1400	1976510000	03/09/2016	4,444.60		
1410	2976510000	03/09/2016	GEMPESO, SILVANO T.		
1420	9572370120	03/09/2016	1,318.37		
1430	9186510000	03/09/2016	CANTI LLAS, EDWIN D.		
1440	7286510000	03/09/2016	7,921.53 48		
1450	2719610000	03/09/2016	SARSALEJO, EMMA SUSANA B.		
1460	8286510000	03/09/2016	1,682.70		
1470	4719610000	03/09/2016	COBARDE, DOMINADOR ARCHUA		
		03/09/2016	- 4,454.33		
		03/09/2016	KLEVLAND PROPERTIES CORP.		
		03/09/2016	178.41 48		
		03/09/2016	CUSTODIO, FRANCIS JR A.		
		03/09/2016	2,386.56		
		03/09/2016	TUMULAK, AXEL S.		
		03/09/2016	2,326.51		
		03/09/2016	ALMONTE, MELCHI A. A.		
		03/09/2016	762.08		
		03/09/2016	PEREZ, RAMIEL V.		
		03/09/2016	2,338.62 48		
		03/09/2016	EATA, SIEGFRIED MANUEL R.		
		03/09/2016	2,525.71		
		03/09/2016	GUANGCO, GERALYN CABALLERO		
		03/09/2016	1,560.29		
		03/09/2016	HERMOSO, VIVIEN M.		
		03/09/2016	3,792.28 48		
		03/09/2016	RUIZ, NIDA M.		
		03/09/2016	6,675.06 48		
		03/09/2016	RUIZ, LUIS M		
		03/09/2016	5,253.38		
		03/09/2016	DE ASIS, ANGELICA C.		
		03/09/2016	684.38		
		03/09/2016	ROMANILLOS, RENE D		

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1480	3186510000	03/09/2016	3,130.75	48	
1490	5719610000	03/09/2016	LANDI CHO, IRENE L.		
1500	7660810000	03/09/2016	4,185.87		
			TADLE, JOEL B		
1510	9891810000	03/09/2016	995.31		
			MARI QUI T, ARMANDO S		
1520	9660810000	03/09/2016	4,089.13		
			SAGUN, EDUARDO C TM		
1530	0760810000	03/09/2016	2,187.05		
			ROBARO, FLORENCIA C		
1540	4926610000	03/09/2016	1,611.57	48	
			CABATAS, ANATALIA R		
1550	9715610000	03/09/2016	2,983.56		
			COMMON BACAYAN DEV. CORP.		
1560	2815610000	03/09/2016	- 1,973.89		
			OUANO, EDITHA S		
1570	3325710000	03/09/2016	7,309.39	48	
			MAR, ENEDINA DEL H.		
1580	0615610000	03/09/2016	6,958.32	48	
			MACASERO, LAURENCE D		
1590	8715610000	03/09/2016	4,243.71		
			ESCUTIN, HERBY F.		
1600	7515610000	03/09/2016	3,107.72	48	
			CABONITA, BRIAN RECANA		
1610	6728710000	03/09/2016	635.87		
			LANURIAS, SUSANA O.		
1620	5592710000	03/09/2016	2,016.27		
			MERCADO, ARIEL JOSE S		
1630	0835810000	03/09/2016	2,724.70		
			MERCADO, ARIEL JOSE S		
1640	3760810000	03/09/2016	3,265.85		
			RONDINA, LINO JR. D		
1650	5330710000	03/09/2016	2,581.96	48	
			HERNANDO, EULALIO L		
1660	0465510000	03/09/2016	2,876.77	48	
			VILLAMOR, VICTOR JR. B		
1670	5496510000	03/09/2016	3,146.53		
			PARADO, AYLIN C.		
1680	8660810000	03/09/2016	2,828.24		
			PARADO, AYLIN C.		
1690	1334510000	03/09/2016	6,735.05	48	
			AVILES, ERNESTO R.		
1700	2760810000	03/09/2016	4,063.50		
			PETRALBA, MERIAM B.		
1710	4728710000	03/09/2016	2,184.85	48	
			ARRABIS, ALFREDO SR. D.		
			1,505.74		
			MUGA, PHILIP SORIA		

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1720	4315710000	03/09/2016	839.22		
1730	1760810000	03/09/2016	DOTI LLOS, AMI EL Y		
1740	5891810000	03/09/2016	1,552.68		
1750	3719610000	03/09/2016	ROI LES, LEONI LO C.		
1760	7891810000	03/09/2016	1,531.96		
1770	1719610000	03/09/2016	MUGA, CATHERINE TM		
1780	8891810000	03/09/2016	4,526.40		
1790	2286510000	03/09/2016	RIVERA, ROY S		
1800	3899410000	03/09/2016	7,665.32 48		
1810	0186510000	03/09/2016	TAGAC, PABLO TM		
1820	3286510000	03/09/2016	2,146.98		
1830	7086510000	03/09/2016	LASA, SI GURD B		
1840	1186510000	03/09/2016	910.82		
1850	9086510000	03/09/2016	BOLOTANO, LI TO B		
1860	3636610000	03/09/2016	1,667.94		
1870	2727710000	03/09/2016	ROMERO, MERI AM L.		
1880	2186510000	03/09/2016	7,777.32 48		
1890	0086510000	03/09/2016	ORQUEZA, ESTRELLA U		
1900	0269710000	03/09/2016	- 395.47		
1910	1269710000	03/09/2016	ESPI RI TU, BELI NDA F.		
1920	4976510000	03/09/2016	1,023.49 48		
1930	6976510000	03/09/2016	GUZMAN, RAMON DE E.		
1940	0425610000	03/09/2016	1,628.13 48		
1950		03/09/2016	AREVALO, JOVE M		
		03/09/2016	- 281.21		
		03/09/2016	EATA, CLARI TA R.		
		03/09/2016	3,233.96		
		03/09/2016	DE LUNA, ELENI TA M.		
		03/09/2016	4,255.31		
		03/09/2016	ALOTA, ARESTON (TM) T		
		03/09/2016	2,809.39		
		03/09/2016	ABRI GOS, HAYDEE S		
		03/09/2016	1,451.65		
		03/09/2016	CERENO, JANET Y.		
		03/09/2016	1,907.29		
		03/09/2016	LI BRE, ANDRELENE C.		
		03/09/2016	208.90		
		03/09/2016	LACSON, NEMI A VI LLACARLOS		
		03/09/2016	4,104.08 48		
		03/09/2016	REVALDE, JESER M		
		03/09/2016	2,767.09 48		
		03/09/2016	MARI ANO, BI ENVENI DO B		
		03/09/2016	4,667.61		
		03/09/2016	EMMANUEL, SAURE T S.		
		03/09/2016	71.01		
		03/09/2016	COMANDANTE, EDTHA M.		
		03/09/2016	1,537.67		
		03/09/2016	TAHANLANGI T, EUTI LLA P.		



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1970	7976510000	03/09/2016	PRESBITERO, ELREY P	48	
1980	5800510000	03/09/2016	SUMA-OY, JASMIN G.		
1990	8086510000	03/09/2016	2,962.07		
2000	8976510000	03/09/2016	SARANILLO, REY (TM) T		
2010	9976510000	03/09/2016	6,001.03	48	
2020	4000510000	03/09/2016	CAPADNGAN, ANA VERNE D.		
2030	0819046174	03/09/2016	2,255.64		
2040	4178410000	03/09/2016	HIPE, PHILURA M.		
2050	1086510000	03/09/2016	2,386.02		
2060	1720610000	03/09/2016	BOHOL, ILDEBRANDO T.		
2070	5046610000	03/09/2016	4,145.25		
2080	1024810000	03/09/2016	SANCHEZ, EFREN S		
2090	5028710000	03/09/2016	5.45		
2100	2861710000	03/09/2016	MATIVO, HEZIEL SUQUI B		
2110	0429710000	03/09/2016	2,473.70	48	
2120	7618510000	03/09/2016	BALAGTAS, ROSANNIE (TM) M		
2130	5218510000	03/09/2016	346.50		
2140	9218510000	03/09/2016	CAMARILLO, MILDANNEE R		
2150	4760810000	03/09/2016	3,808.59		
2160	9509510000	03/09/2016	MATIVO, PABLO B.		
2170		03/09/2016	2,821.42		
2180		03/09/2016	CHI U, EDUARDO (TM) Y		
2190		03/09/2016	1,761.58	48	
		03/09/2016	HORTELANO, EDGAR JR. A		
		03/09/2016	3,276.46		
		03/09/2016	MARIVELES, ARLENE L		
		03/09/2016	1,365.05		
		03/09/2016	GALLARDO, ROY R		
		03/09/2016	7,139.17		
		03/09/2016	BRAVO, RIZA M		
		03/09/2016	2,787.51		
		03/09/2016	GABUCAN, VINCENT OMAR R.		
		03/09/2016	3,274.58		
		03/09/2016	BOCBOC, LUZVIMINDA B.		
		03/09/2016	761.69		
		03/09/2016	RIVERA, DONALD GAMBOA		
		03/09/2016	6,342.11	48	
		03/09/2016	CABUGAO, MARI S A		
		03/09/2016	- 99.60		
		03/09/2016	ADOLFO, DULCE M.		
		03/09/2016	7,997.99	48	
		03/09/2016	NECESARIO, SEVERINO S.		
		03/09/2016	2,255.74		
		03/09/2016	GONZALES, TOMMY L		
		03/09/2016	1,299.48		
		03/09/2016	SANCHEZ, MAMERCO JR J.		

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2200	6709510000	03/09/2016	643.56	48	
2210	8509510000	03/09/2016	CAYLAN, PRAXEDES T.		
2220	0809510000	03/09/2016	2,287.23		
2230	9887266272	03/09/2016	BONI TA, MARVEN E.		
2240	7418510000	03/09/2016	1,603.62	48	
2250	6618510000	03/09/2016	SILAO, ROBERT Q.		
2260	8418510000	03/09/2016	4,298.12		
2270	8968410000	03/09/2016	MUTIA, BOONE TAN		
2280	4119510000	03/09/2016	- 13.37		
2290	2318510000	03/09/2016	CUSTODIO, FLOYD A.		
2300	1318510000	03/09/2016	1,451.41		
2310	0318510000	03/09/2016	TREASURE ISLAND INDUSTRIAL CORP.		
2320	8709510000	03/09/2016	- 6,781.59		
2330	6101366197	03/09/2016	AGANG-ANG, LEILA A.		
2340	6796710000	03/09/2016	4,167.64		
2350	0518510000	03/09/2016	MARI BAO, GERMEL B		
2360	6119510000	03/09/2016	3,852.19		
2370	8119510000	03/09/2016	WENCK, BASILISA N.		
2380	7219510000	03/09/2016	3,439.81		
2390	3318510000	03/09/2016	ALVEZ, ROMMEL PEPITO (M2)		
2400	4318510000	03/09/2016	1,973.33		
2410	0219510000	03/09/2016	PERAN, VILMA GUERRERO		
2420	5318510000	03/09/2016	1,551.56	48	
2430		03/09/2016	ALVEZ, ROMMEL (M1) P.		
		03/09/2016	1,298.70		
		03/09/2016	BACOR, ELLEN C.		
		03/09/2016	1,809.61		
		03/09/2016	SOMOSOT, JEAN S.		
		03/09/2016	101.43		
		03/09/2016	ZAMORAS, ELLEN MASI NADING		
		03/09/2016	- 466.71		
		03/09/2016	VASQUEZ, RICHARD G		
		03/09/2016	3,015.77		
		03/09/2016	LOPEZ, RINALD JOHN PAUL P		
		03/09/2016	2,349.10		
		03/09/2016	BRIZO, EMMA A.		
		03/09/2016	2,561.41		
		03/09/2016	PATENA, REBECCA M.		
		03/09/2016	5,299.84	48	
		03/09/2016	TAN, EDWARD ONG		
		03/09/2016	9,322.19	48	
		03/09/2016	ZAFRA, LILIBETH TERESA C.		
		03/09/2016	632.06		
		03/09/2016	DINOY, DELILAH P.		
		03/09/2016	9,643.79	48	
		03/09/2016	JORING, AGNES A.		
		03/09/2016	1,548.69		
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2440	6318510000	03/09/2016	3,362.27		
2450	2518510000	03/09/2016	PEREZ, PRESCILLA B.		
2460	2418510000	03/09/2016	1,051.86		
2470	3418510000	03/09/2016	ATENTAR, BOBBY P		
2490	4098410000	03/09/2016	2,853.15		
2500	0418510000	03/09/2016	BALBONA, JASON T.		
2510	9318510000	03/09/2016	3,503.10 48		
2540	7318510000	03/09/2016	ODILAO, ALAN G.		
2550	6319510000	03/09/2016	2,098.94		
2560	4319510000	03/09/2016	ZANORIA, FLORENCIO JR (TM) G		
2570	1278410000	03/09/2016	185.83		
2590	9319510000	03/09/2016	MANGUBAT, RUSSELL B		
2600	5419510000	03/09/2016	3,624.13		
2610	6926610000	03/09/2016	HUANG HANNAH CABALUNA		
2620	7939610000	03/09/2016	- 467.21		
2630	4414710000	03/09/2016	DURAN, NELITA B.		
2640	4418510000	03/09/2016	6,592.03 48		
2650	5418510000	03/09/2016	HONDA, MA. ELENA P		
2660	5225610000	03/09/2016	4,938.71		
2661	2002654052	03/09/2016	BALURAN, ROLANDO JR A.		
2662	0432767044	03/09/2016	1,932.24		
2670	5865510000	03/09/2016	TEVES, LINE (TM) P		
2680	6946710000	03/09/2016	2,331.45		
2690	3414994931	03/09/2016	GOMEZ, RALPH O		
			2,832.67		
			ESPINOSA, CHELO D.		
			6,017.20 48		
			MAGLASANG, ALMA T		
			11,726.14 48		
			JADULCO, LUISITA D		
			1,857.68 48		
			MORALES, NASSER B		
			742.03		
			LABUYA, CLAUDIO JR C.		
			3,509.62 48		
			SUSON, AZUCENA T		
			2,016.70		
			BOQUIREN, ANNABELLE R		
			1,488.79		
			SUCGANG, FREDERICK LABORTE		
			4,140.64		
			SUCGANG, JOVILYN GAROL		
			3,897.61		
			CERNA, MICHAEL C.		
			887.12 48		
			PI TOGO, JUDITA P		
			2,602.31		
			YAP, EVELYN MONZOLIN		

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2700	6582710000	03/09/2016	559.53		
2701	8730236514	03/09/2016	ORTIZ, MELNER A 296.41 48		
2702	8660390949	03/09/2016	PONCE, EDWIN VALLE 585.37		
2710	6760810000	03/09/2016	MILLANES, GLENN MEOMEOW 2,533.71 48		
2720	5189009328	03/09/2016	BROBO, ANITA P 146.59 48		
2720	9616610000	03/09/2016	PITOGO, ROWENA PONCE 3,980.14 48		
2721	7255963828	03/09/2016	OTERO, WILSI TO C. 6,486.28 48		
2730	8616610000	03/09/2016	MATA, JONAHMIE GAMAO 3,982.55		
2740	7918710000	03/09/2016	HEPPERLE, AMADA V. 2,008.72		
2750	0002810000	03/09/2016	ARMAMENTO, WILFREDO V 1,119.04 48		
2760	1860810000	03/09/2016	PEPITO, JEANA A 2,187.36 48		
2770	4130710000	03/09/2016	PEPITO, JUNAS D. 1,348.07 48		
2780	7028710000	03/09/2016	IMPAS, ROSALIE N 2,061.73 48		
2790	0894710000	03/09/2016	PEPITO, CRISPINA D 1,198.09 48		
2800	9917710000	03/09/2016	OPORTO, DONATO JR. P 7,735.31 48		
2810	8385268652	03/09/2016	CAMASURA, PAUL BERNARD E 1,124.94 48		
2810	0796710000	03/09/2016	MONTECILLLO, AMER DEMECILLLO 3,918.14 48		
2820	7851433114	03/09/2016	MONTECILLLO, FLORDELISA J 298.58 48		
2830	5826610000	03/09/2016	ACAO, TERESITA BATO-ON 2,089.82 48		
2840	7924598558	03/09/2016	SABADO, ERNESTO C 1,413.65		
2850	7946710000	03/09/2016	TOMARONG, CHARLIN EMOJARDO 997.10		
2860	8056710000	03/09/2016	PEPITO, EMILIA N 574.42 48		
2870	5527710000	03/09/2016	OTERO, MARCELA R - 88.02		
2880	8915610000	03/09/2016	NOQUILLLO, ETHEL C 1,246.50		
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2891	4803914234	03/09/2016	3,541.70	48	
			DEMECILLLO, LEMUEL TIBON		
2891	4934060246	03/09/2016	680.91		
			GELIG, ROLLYJUN ILLUSTRISIMO		
2891	1665913373	03/09/2016	4,179.14	48	
			BACONG, SULPECIA DONCILLLO		
2900	6729710000	03/09/2016	5,167.71	48	
			ALUBA, AILEEN N		
2901	2020266247	03/09/2016	1,236.41		
			PALACIO, LAIZA ALBURO		
2910	4592810000	03/09/2016	729.02	48	
			BROBO, NORMAN P		
2920	1099410000	03/09/2016	239.14		
			FRANCISCO, ALDRIN M		
2921	2080314401	03/09/2016	848.81	48	
			PONCE, ROSEMARI E BERANGIL		
2930	0728710000	03/09/2016	300.54		
			NARVASA, TERESITA M		
2940	6329710000	03/09/2016	1,820.04		
			MONDARES, WINEFREDO P		
2950	1296510000	03/09/2016	603.40		
			MONDARES, BENJAMIN		
2960	9118510000	03/09/2016	4,364.77	48	
			MATILDO, LUCENA (TM) M.		
2961	9773414627	03/09/2016	574.71	48	
			MATILDO, EDELBRANDO MAGLASANG		
2970	4064781278	03/09/2016	2,123.35		
			LEPAOPAO, MARY ANN GOMEZ		
2971	3050922616	03/09/2016	8,922.09		
			TOLIBAS, LEIF JAN CUARTO		
2980	1991810000	03/09/2016	3,317.86		
			PAJANONOT, EDWIN M		
2990	8423192431	03/09/2016	12.24		
			PAJANONOT, AURORA MACOROL		
3000	5290810000	03/09/2016	431.12		
			PAJANONOT, ELSA M		
3010	5444810000	03/09/2016	2,351.56		
			PAJANONOT, SALVADOR		
3020	7471810000	03/09/2016	13,244.43	48	
			GUNGOB, DEIG AGNES P		
3030	8237710000	03/09/2016	1,580.19		
			VALLE, ELPIDIA G		
3040	3959710000	03/09/2016	1,195.15		
			ROSARIO, GLENDA P DEL		
3050	9788410000	03/09/2016	4,502.91	48	
			GAYLAN, ELLEN D		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.4			
3060	1000510000	03/09/2016	2,707.46	48	
			DUHAYLUNGSOD, EVELYN D		
3070	2825810000	03/09/2016	2,081.04	48	
			DOONG, CARMELA P		
3071	5269805774	03/09/2016	4,936.14	48	
			VILLANUEVA, EVELYN PROTACIO		
3080	4390132087	03/09/2016	584.79	48	
			DOONG, CHARLITA LAURITO M2		
3090	1192050339	03/09/2016	179.31	48	
			DOONG, CHARLITA LAURITO M1		
3100	1657313034	03/09/2016	491.94	48	
			GAYLAN, ELLEN DOONG		
3110	5396710000	03/09/2016	565.14		
			LAURETO, TEOFI STA O		
3120	4418710000	03/09/2016	15.25		
			PROTACIO, FELICIANO		
3130	3418710000	03/09/2016	936.70	48	
			ROGAY, ANTONIA	B	
3140	8451710000	03/09/2016	454.05		
			RUGAY, ANDRO B		
3140	2170339999	03/09/2016	316.59		
			PEPITO, MARI CHU RUGAY		
3160	1064510000	03/09/2016	10,176.93	48	
			DIVA, SHEILA MAY A.		
3170	9954510000	03/09/2016	1,370.94	48	
			DIVA, CRESCENCIA P.		
3180	1251710000	03/09/2016	1,346.74	48	
			DIVA, RODEL P		
3190	9798410000	03/09/2016	956.42	48	
			DIVA, MA. TERESA P		
3200	4002810000	03/09/2016	323.46	48	
			DIVA, NANCY P		
3210	5002810000	03/09/2016	2,613.87	48	
			DIVA, RUBEN P		
3220	4615710000	03/09/2016	3,063.63	48	
			DIVA, ERWIN P		
3240	5941710000	03/09/2016	1,605.02	48	
			DIVA, OLIGARIO P JR		
3250	6941710000	03/09/2016	1,102.96		
			CANEDO, MARILDA D		
3260	6102810000	03/09/2016	1,883.99		
			LASDOCE, LINA FE O		
3270	6125610000	03/09/2016	1,043.75	48	
			CROWLEY, ESPERANZA O.		
3280	8088410000	03/09/2016	10.13		
			DAAN, DELIA (M-1) L		
3290	0478410000	03/09/2016	423.89		
			DAAN, EDUARDO C		

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		Book No:	320.4		
3300	5951710000	03/09/2016	145.65		
3310	6951710000	03/09/2016	DAAN, DELIA M3 L		
3320	9088410000	03/09/2016	10.12		
3330	1155510000	03/09/2016	DAAN, DELIA M4 L		
3340	4536610000	03/09/2016	1,074.79 48		
3350	4672810000	03/09/2016	DAAN, DELIA (M-2) L		
3360	4839710000	03/09/2016	2,591.36		
3370	7688976314	03/09/2016	DAAN, SHIELA L.		
3380	0218710000	03/09/2016	225.13		
3390	5971810000	03/09/2016	ESCOPETE, ANDREW P		
3400	1724810000	03/09/2016	2,025.36		
3402	0002134950	03/09/2016	MADLANGBAYAN, REY L		
3410	9883710000	03/09/2016	1,403.61 48		
3420	1610510000	03/09/2016	ANGHAG, MARY JANE P		
3430	2354510000	03/09/2016	3,204.50 48		
3440	3625610000	03/09/2016	PEPI TO, MARWIN TOLO		
3450	5528710000	03/09/2016	6,020.19 48		
3460	8718710000	03/09/2016	ARBIOL, DEMOSTHENES		
3480	9654510000	03/09/2016	2,416.99		
3490	0839610000	03/09/2016	DONAYRE, NERISSA G		
3510	9716610000	03/09/2016	5,671.72 48		
3512	9595751565	03/09/2016	DAHUYA, ENRICO		
3520	5926610000	03/09/2016	1,810.79 48		
3521	9824310160	03/09/2016	PRESNILLA, OSCAR FUNTANAR		
			188.72 48		
			SARAMOSING, ROLLY L		
			2,471.32		
			YAMAS, EMILIO		
			333.34		
			BALUNAN, FELICIDAD L.		
			411.51		
			BALUNAN, FELECIDAD L.		
			675.49		
			BALUNAN, BASILIO P		
			186.11		
			BALUNAN, BASILIO		
			549.67 48		
			PEPI TO, NARCISO D.		
			790.29 48		
			DAGATAN, GEMENIANO C		
			2,817.78 48		
			SALADAGA, ELMER P.		
			7,767.99 48		
			BACONG, GERALDINE SARAMOSING		
			4,703.38 48		
			GONZAGA, MARIVIC P		
			842.04 48		
			PATINDOL, FELY AGUILAR		

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		Book No:	320.4		
3530	8337710000	03/09/2016	1,793.94		
3540	9726710000	03/09/2016	PATINDOL, DEMETRIA S		
3541	7493968431	03/09/2016	322.45		
3541	6258492379	03/09/2016	GONZALES, MICHELLE P		
3541	9552607939	03/09/2016	293.34		
3541	3150367104	03/09/2016	SECUYA, JOEL TAPIA		
3560	0038710000	03/09/2016	1,667.27		
3570	7004710000	03/09/2016	SECUYA, JOEL TAPIA		
3580	7760810000	03/09/2016	2,786.14		
3590	8190810000	03/09/2016	SECUYA, JOEL TAPIA		
3600	4860810000	03/09/2016	2,384.43		
3610	2941710000	03/09/2016	SECUYA, JOEL TAPIA		
3611	5203922269	03/09/2016	1,347.92 48		
3612	3463572826	03/09/2016	AUMENTADO, VICENTE M		
3613	7445041439	03/09/2016	1,403.72 48		
3614	5552124995	03/09/2016	MEMBREVE, EDGARDO M		
3620	4096510000	03/09/2016	180.67		
3630	6860810000	03/09/2016	YAP, DIONICIA C		
3640	9204710000	03/09/2016	1,665.57 48		
3650	8292710000	03/09/2016	PUAO, CAMILO P		
3660	6096510000	03/09/2016	746.83 48		
3670	2991810000	03/09/2016	PONCE, ALBERTO D		
3680	7719510000	03/09/2016	8,807.30 48		
			PI TOGO, AQUI LINO P		
			1,951.05		
			OCAB, EDUARDO NARAG		
			209.11		
			TALABO, RICARDA TALISAYSAY		
			4,518.96 48		
			MOLLENA, EDWARD SR. ALBURO		
			204.41		
			PONCE, LUZ DAMARILLO		
			712.71		
			PI TOGO, ANGELITA		
			3,924.61 48		
			PALACIO, MA. FE A.		
			214.42		
			SASING, DAVID S		
			54.46		
			PEPITO, BERNABE Q		
			837.81		
			CAFE, ALFREDO JR. QUIMOD		
			409.87		
			PEPITO, SOCORRO		
			422.16		
			LINAO, VIRGINIA L		
			191.81		
			LINAO, ROQUELLA S.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.4			
3690	2729510000	03/09/2016	10.54		
			SURALTA, NORA L.		
3700	5096510000	03/09/2016	593.94		
			PEPI TO, AGRI PI NA		
3710	9228799608	03/09/2016	689.87		
			NAVALES, ELI NOR JR. LIMPIO		
3720	4482810000	03/09/2016	1,022.85		
			TALABO, RICARDA M		
3730	8372710000	03/09/2016	1,267.56	48	
			TALI SAYSAY, JORGE C M3		
3740	9372710000	03/09/2016	287.42		
			TALI SAYSAY, JORGE C M2		
3750	0472710000	03/09/2016	1,167.36		
			TALI SAYSAY, JORGE C M1		
3751	6436610957	03/09/2016	1,639.03		
			BARI NG, MARY ANN LEPAOPAO		
3760	7701510000	03/09/2016	225.80		
			CONSI GNA, MARIA		
3770	8096510000	03/09/2016	422.55		
			PONCE, JULIA		
3780	0156710000	03/09/2016	473.69		
			PEPI TO, SOLEDAD L		
3790	5973272027	03/09/2016	966.37		
			LAURON, ALLAN PI LAPI L		
3790	5378410000	03/09/2016	1,824.16	48	
			LAURON, DOMI NADOR		
3800	7298410000	03/09/2016	- 182.71		
			NOLASCO, MARI LOU L		
3810	7096510000	03/09/2016	109.97		
			LAURON, MARIO		
3820	7451710000	03/09/2016	786.02	48	
			LAURON, MARIO JR. A		
3830	8888410000	03/09/2016	754.86		
			LAURON, ERI C A		
3850	2063510000	03/09/2016	462.36		
			LAURON, WI LFREDO		
3860	4450810000	03/09/2016	13.08		
			LAURON, MARY MAE R		
3870	9859308239	03/09/2016	180.25		
			LAURON, VI CTORIA RUPAL		
3880	5537710000	03/09/2016	438.72		
			LAURON, VI CTORI A R		
3890	4204710000	03/09/2016	121.71		
			LAURON, VI CTORI A R		
3900	1128933762	03/09/2016	2,112.97		
			EGO-OGAN, MARIA MAY LAURON		
3910	1196510000	03/09/2016	1,313.73	48	
			LAURON, AGAPI TO		

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		Book No:	320.4		
3920	3025610000	03/09/2016	121.67		
3930	8980810000	03/09/2016	LAURON, BENEDI CTO V.		
3940	5625610000	03/09/2016	319.23		
3950	4154510000	03/09/2016	LAURON, BENEDI CTO V.		
3960	5449710000	03/09/2016	3,351.56		
3970	9096510000	03/09/2016	LI VELO, VIRGI E L.		
3980	2355510000	03/09/2016	333.31		
3990	2715710000	03/09/2016	APAS, LEOPOLDO C.		
4000	1355510000	03/09/2016	424.22		
4010	0237710000	03/09/2016	LAURON, VI CTORI NO V		
4020	9634510000	03/09/2016	175.42		
4020	8561954517	03/09/2016	LAURON, RESTI TUTO		
4030	8154510000	03/09/2016	110.42 48		
4040	9196510000	03/09/2016	CABARDO, SHERLYN P.		
4050	4819610000	03/09/2016	568.30		
4051	2975158922	03/09/2016	RABADON, DANI LO M		
4060	7615710000	03/09/2016	12.67		
4070	1926610000	03/09/2016	PONCE, GARRY V.		
4080	6698410000	03/09/2016	218.07		
4090	5663510000	03/09/2016	QUI MOD, TERSI TA G		
4100	0939710000	03/09/2016	2,004.76		
4110	9382810000	03/09/2016	LOBI TANA, ELA S.		
4120	1436610000	03/09/2016	419.36 48		
4130	5959710000	03/09/2016	LOBI TANA, LOI LA SALI MBOT		
			109.77		
			ROSALES, JUDI TH M.		
			97.81		
			MAGLASANG, JACI NTO		
			739.94		
			MAGLASANG, JESUS P		
			519.30 48		
			MAGLASANG, FLORDEMI E TUMONGHA		
			326.88		
			MAGLASANG, CI RI LO P		
			1,807.15 48		
			MAGLASANG, EMMA O		
			2,277.29 48		
			PEPI TO, GLORI A V		
			52.88		
			GUI MBAL, ELMER		
			126.57		
			NEMI AGA, TESSI E G		
			186.14		
			PEPI TO, ANDREA G		
			300.65 48		
			GUI MBAL, FLORENTI NO C		
			1,107.54		
			CAPUA, NESTORI A S		

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		Book No: 320.4			
4140	9125610000	03/09/2016	1,564.00	48	
			CAPUA, LILIAN S.		
4150	1225610000	03/09/2016	3,291.66	48	
			CAPUA, LILIAN (M-3) S.		
4160	2225610000	03/09/2016	1,110.77	48	
			CAPUA, LILIAN (M-4) S.		
4180	9993810000	03/09/2016	294.08		
			BERNAJE, WELMAR G		
4210	0889410000	03/09/2016	993.89	48	
			PEPITO, VERHENCITA L		
4220	0971810000	03/09/2016	2,666.77		
			CAMAY, ALBERTO P		
4230	0290810000	03/09/2016	2,887.40	48	
			LAHOYLAHOY, ROEL B		
4240	2096510000	03/09/2016	725.31		
			LAHOYLAHOY, ROGELIO		
4250	1944510000	03/09/2016	3,566.51	48	
			LAHOYLAHOY, REX B.		
4260	5725710000	03/09/2016	2,586.27	48	
			BRIZO, GERONIMO JR L		
4270	9619510000	03/09/2016	2,804.21	48	
			EMPEROSO, ANALIZA O.		
4271	8937795679	03/09/2016	1,949.60	48	
			VALLE, ROSELYN PEPITO		
4280	3592810000	03/09/2016	1,241.09	48	
			BACONG, ROGER N		
4290	4378410000	03/09/2016	431.05		
			ROJAS, MARIA CHARMI NE C		
4300	0399410000	03/09/2016	737.00		
			MALICSE, QUEENLIE C		
4310	7616610000	03/09/2016	945.95		
			MONTEFALCON, HANTZ R.		
4311	9944282740	03/09/2016	6,186.85	48	
			MONTEFALCON, DEARLIE CENIZA		
4311	6499486111	03/09/2016	195.62		
			CENIZA, MARISTEL DABON		
4311	0122105826	03/09/2016	435.64		
			DE LEON, RODEL JR TAPANGAN		
4320	0778473870	03/09/2016	1,546.71	48	
			ALFEREZ, FATIMA JURIS CENIZA		
4330	3882810000	03/09/2016	1,277.91		
			DOLLOSO, MERLYN M		
4350	1115610000	03/09/2016	2,434.47	48	
			DERAMA, WILFREDO A.		
4360	7090810000	03/09/2016	3,987.28	48	
			LAHOYLAHOY, FLORALYN O.		
4382	6623264412	03/09/2016	1,425.13	48	
			LAHOYLAHOY, MARI FE NUENA		

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		Book No: 320.4			
4390	3566928714	03/09/2016	349.75		
4400	8729710000	03/09/2016	4,861.47	48	LAHOYLAHOY, TEDDY GONZAGA
4410	7436710000	03/09/2016	1,299.60	48	LAURON, DOLORES L
4420	9139710000	03/09/2016	1,764.36		PABROA, AMELI TA P
4430	5008610000	03/09/2016	1,309.84	48	PEPI TO, BRUNA R
4440	1703810000	03/09/2016	4,254.01	48	PEPI TO, ODEL LABRADOR
4460	3481810000	03/09/2016	6,748.73	48	PABROA, SHELITO P
4480	6971810000	03/09/2016	6,037.17	48	INOT, ROGELIO Y
4490	9619610000	03/09/2016	1,288.09	48	HERNAEZ, JANET F
4510	6619610000	03/09/2016	2,003.95		HERNAEZ, MA JANET F M1
4520	8819610000	03/09/2016	5,096.90	48	HERNAI Z, JANET F M-3
4530	2115610000	03/09/2016	2,565.35	48	HERNAI Z, JANET F M-4
4540	7991810000	03/09/2016	1,652.11		HERNAEZ, TI TO C.
4550	0000510000	03/09/2016	17,302.05	48	IMPAS, FRANCISCO S
4560	3400510000	03/09/2016	616.54		CABUENOS, TEODORA C
4570	0526610000	03/09/2016	626.32		NARAJA, AURELIA (TM) S
4580	0069710000	03/09/2016	8,197.53		PI TOGO, CRESENCIANO (TM) M
4590	0188410000	03/09/2016	1,396.35		LUPIGA, EMILIO JR. ROTAMOLA
4610	0239610000	03/10/2016	- 346.73		HERRERA, MARI LOU H
4620	1239610000	03/09/2016	- 227.50		HERRERA, FREDELINO M1 T
4630	0899410000	03/09/2016	3,688.82		HERRERA, FREDELINO M3 T
4640	4329710000	03/09/2016	2,890.84	48	HERRERA, MARI LOU (M2) H
4660	4608510000	03/09/2016	1,160.89	48	FLORES, ROSARIO CHARITO (M1) Q
4670	3096510000	03/09/2016	6,999.11	48	BUGTAI, DYNA E.
					BUGTA-I, NESTOR

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		Book No:	320.4		
4680	0392101387	03/09/2016	4,808.13		
4690	2261710000	03/09/2016	YU, EDWARD SY 725.35	48	
4700	9064756447	03/09/2016	PONCE, MARCIAL M 2,544.70	48	
4721	9131250531	03/09/2016	PONCE, LIZA OSORNO 6,909.48		
4730	0096510000	03/09/2016	LEONARDO, MARY GRACE UY 4,383.64		
4740	9986510000	03/09/2016	SAPIO, WILFREDO 7,730.51		
4810	0263510000	03/09/2016	BARANGAY PITOGO 9,559.76	48	
4820	5371710000	03/09/2016	JUGADORA, ARI STOTLE 2,132.29	48	
4830	6371710000	03/09/2016	JUGADORA, LILIAN M1 P 5,134.20	48	
4840	7371710000	03/09/2016	JUGADORA, LILIAN M2 P 1,984.54	48	
4850	8371710000	03/09/2016	JUGADORA, LILIAN M3 P 3,402.38	48	
4860	9371710000	03/09/2016	JUGADORA, LILIAN M4 P 817.38	48	
4870	0471710000	03/09/2016	JUGADORA, LILIAN M5 P 503.74		
4880	1471710000	03/09/2016	JUGADORA, LILIAN M6 P 11,917.22	48	
4890	2471710000	03/09/2016	JUGADORA, LILIAN M7 P 2,934.40		
4900	3471710000	03/09/2016	JUGADORA, LILIAN M8 P 267.10		
4910	0988410000	03/09/2016	JUGADORA, LILIAN M9 P 1,303.99	48	
4920	1988410000	03/09/2016	CORPUZ, SARAH (M-1) D 1,348.69		
4930	1393810000	03/09/2016	CORPUZ, SARAH (M-2) D 1,787.72		
4940	3941710000	03/09/2016	PUAO, ALEX P 440.51		
4950	0860810000	03/09/2016	MAGLASANG, HERMINIA E 1,142.27	48	
4960	4615610000	03/09/2016	MAGLASANG, CHARITO S 746.26		
4970	7196510000	03/09/2016	CABATINGAN, LINDA M. 1,727.77		
4980	5734510000	03/09/2016	MAGLASANG, MAMERTA 3,181.90	48	
			PUASA, DANTE L.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.4		
4990	1871810000	03/09/2016	4,199.06		
5010	9808610000	03/09/2016	CAHATOL, EDUARDO Y		
5020	4783710000	03/09/2016	1,916.95		
5030	8196510000	03/09/2016	CABATINGAN, LINDA M		
5040	4959710000	03/09/2016	1,186.88 48		
5050	8002810000	03/09/2016	BATALUNA, DARIO B		
5060	6192810000	03/09/2016	2,797.55		
5070	1495710000	03/09/2016	PEPI TO, ESTANI SLAO		
5080	2204710000	03/09/2016	1,374.45		
5090	3639979090	03/09/2016	PEPI TO, ANGELITA M		
5091	3153784560	03/09/2016	997.36		
5100	6829510000	03/09/2016	PEPI TO, ANGELITA M		
5110	2960810000	03/09/2016	876.61		
5120	4960810000	03/09/2016	PEPI TO, ANGELITA M		
5130	3960810000	03/09/2016	7,119.18 48		
5140	8178410000	03/09/2016	TAGAC, PABLO P		
5150	4081491165	03/09/2016	1,368.41		
5151	1026162498	03/09/2016	MONTEJO, VICTOR U		
5152	0628059974	03/09/2016	1,664.38 48		
5160	2296510000	03/09/2016	VERDI DA, ANTONIO MALANG		
5170	0296510000	03/09/2016	2,373.61 48		
5180	2860810000	03/09/2016	LACNO, MARY MAGKILAT		
5190	8100510000	03/09/2016	8,486.34 48		
5200	9325710000	03/09/2016	LAHOY-LAHAY, REX B.		
			1,049.96		
			BATALUNA, ROSELITA B		
			1,029.78		
			CABATANA, ANA G		
			1,972.10		
			FELICANO, HEI DE P		
			2,200.06 48		
			TERO, SARAH O		
			820.78		
			PEPI TO, CHRISTINE TURO		
			1,022.98 48		
			PEPI TO, GRACE MANATAD		
			2,886.96 48		
			DELGADO, LORENA ARNADO		
			7,839.66 48		
			REYES, LUISA		
			13,041.96 48		
			PEPI TO, JESUS		
			1,576.34		
			PEPI TO, ELMA L.		
			415.90		
			NI LLAS, FI LONI LA I GNALIG		
			3,284.87 48		
			DAGANDAN, JOCELYN G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.4		
5220	6100510000	03/09/2016	191.94		
5230	3500510000	03/09/2016	TECSON, MARIETTA M 1,569.70		
5240	2500510000	03/09/2016	DONALDO, TERESITA C 708.41		
5250	4046610000	03/09/2016	EMPACES, CHIRILITA D 2,946.55	48	
5260	4415610000	03/09/2016	PEPI TO, GLICERIO V 645.22	48	
5270	7110510000	03/09/2016	PEPI TO, BRIGIDA D. 1,700.23		
5280	8430710000	03/09/2016	CHAVEZ, REDUNDO S - 758.73		
5281	6778643188	03/09/2016	PEPI TO, RONNIE J 213.68		
5282	8198990763	03/09/2016	ALEGRADO, LOLITA SUAN 299.88		
5290	9288410000	03/09/2016	ARADILLOS, FIDELITO SOMBI LON 3,817.82	48	
	ST JUDE EARLY LEARNING INSTITUTE / MONA S. LEE (TM)				
Book Total:					
	Accounts = 538	Bills = 538		48 HR = 210	
Batch Total:					
	Accounts = 538	Bills = 538		48 HR = 210	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 10 Name : BETUA ALEJANDRO S.		Book No:	340.2	Billing Cycle:	BC05
200	0297120000	03/10/2016	186.11		
630	0032120000	03/10/2016	AGUSTIN, DANIEL M		
1540	0079120000	03/10/2016	287.12		
1620	0051220000	03/10/2016	SABAC, FELICISIMA		
1950	0287120000	03/10/2016	15,110.97 48		
2920	0021120000	03/10/2016	CORTEZ, ELENITA C		
3020	0091120000	03/10/2016	- 85.83		
3060	0191120000	03/10/2016	SURALTA, LUCENA		
3490	0140220000	03/10/2016	1,968.89 48		
3940	0239460698	03/10/2016	QUI NGCO, ROSEMARIE E		
			- 3,217.02		
			DI AGON, CARMELINA V		
			1,254.76 48		
			MORPOS, MAURA		
			1,010.42 48		
			SALAUM, ANDRES		
			350.94		
			BESABELLA, ALBERTO S		
			290.57		
			KWEK, AMELIA A BARZ		
Book Total :					
Accounts = 10		Bills = 10		48 HR = 4	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 10 : BETUA ALEJANDRO S.	Book No:	342.5	Billing Cycle:	BC05
100	0199853034	03/10/2016	1,762.15		
			METROBANK & TRUST CO.		
4100	0167520000	03/10/2016	1,565.94		
			DIONSON, MAGNO B M12		
7001	0295300280	03/10/2016	334.21		
			SENCIO, LORNA ALCANTARA		
10100	0149420000	03/10/2016	6,759.44		
			CEDENO, JUANITA C TM		
12200	0250420000	03/10/2016	3,546.68		
			NICANOR, FERDINAND E		
12810	0221624372	03/10/2016	3,078.05	48	
			AQUINO, GLORIA CUYOS		
13320	0234009280	03/10/2016	284.50		
			SABAC, JUAN FREDERICK TRINIDAD		
13700	0147518125	03/10/2016	1,428.86		
			VILLAMOR, FLORENTINO HISOLA		
16100	0115220000	03/10/2016	1,154.60	48	
			APOR, AMPARO		
16500	0004520000	03/10/2016	5,822.97		
			LI, YAN YAN M2 N		
23200	0175540167	03/10/2016	4,198.89		
			JAPLIT, HILARIO JERICO SALUD		
31600	0264420000	03/10/2016	226.14		
			GORGONIO, PONCIANO D		
34800	0064420000	03/10/2016	1,778.93		
			BORBAJO, CIRIACO M		
35200	0215220000	03/10/2016	2,411.60	48	
			MAYOL, AMELITA		
37510	0286220000	03/10/2016	2,529.17	48	
			VILLACERAN, MIGUELA B		
40400	0038032039	03/10/2016	9,739.27		
			PONCE, ALFREDA BORDARIO		
42460	0099171225	03/10/2016	- 331.27		
			PONCE, NINA GRACE PALOMA		
48800	0264320000	03/10/2016	5,601.01		
			MENGUITO, JAN ERIC B		
50900	0224220000	03/10/2016	4,044.73	48	
			DORONILA, YOLINDA R		
50910	0149423622	03/10/2016	4,262.89		
			COLASITO, ESTEBAN ZACARIAS		
54100	0170420000	03/10/2016	1,125.99	48	
			ALCAZAR, ROSALINDA S		
60600	0124220000	03/10/2016	1,703.88		
			SENO, FELIX C		
62110	0247503174	03/10/2016	394.20		
			CODASTE, TERESITA LORENZANA		
64400	0315220000	03/10/2016	1,159.14		
			MI NGO, LUISA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	342.5		
Book Total:					
	Accounts = 24	Bills = 24		48 HR = 6	
Batch Total:					
	Accounts = 34	Bills = 34		48 HR = 10	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	560.2	Billing Cycle:	BC04
4020	4396420793	03/09/2016	439.00		
		ARRI ESGADO, MA. TERESA	ALFEREZ		
4025	2618803483	03/09/2016	313.82		
		DEDI CATORIA, TERESITA	UBAS		
4030	8451230000	03/09/2016	1,948.98		
		ADLAWAN, MA. ELISA	D		
4040	9682411615	03/09/2016	885.91	48	
		GABIANA, JIMMY	DORO-ON		
4050	9099739767	03/09/2016	435.23		
		GABIANA, JEREMIAH	DORO-ON		
4060	8568595540	03/09/2016	205.54		
		GABIANA, DALY	PEPITO		
4070	2997130000	03/09/2016	2,837.54	48	
		ALINABO, ROBERTO	A		
4080	9663230000	03/09/2016	9,251.38	48	
		GABIANA, MARIA	MERCY CANIBAN		
4090	8862230000	03/09/2016	2,311.51	48	
		ALFORQUE, ROMIL	L		
4110	4841230000	03/09/2016	1,047.19		
		ADLAWAN, MICHAEL	D		
4120	7273330000	03/09/2016	- 124.82		
		ADLAWAN, DULCEFREDA	D		
4130	8273330000	03/09/2016	429.34	48	
		ADLAWAN, URBANO	B		
4140	6783330000	03/09/2016	- 15.71		
		SUAREZ, BERNADITH	A		
4150	8519130000	03/09/2016	772.26	48	
		ADLAWAN, ROSARIO	A		

Book Total:			
Accounts = 14	Bills = 14	48 HR = 6	
Batch Total:			
Accounts = 14	Bills = 14	48 HR = 6	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	556.5	Billing Cycle:	BC05
780	0009130000	03/10/2016	2,762.54	48	QUI MADA, CRI SELDA T
920	0313832669	03/10/2016	632.71		HERBI AS, JUDI TO SELLOTE
1000	0259753258	03/10/2016	294.80		CABALLERO, ERIC VICENTE CORTES
1330	0213579826	03/10/2016	- 81.50		ALESTRE, MARI CEL SELGAS
2080	0205150882	03/10/2016	1,430.13	48	DEI PARINE, CRI STI TA TALANDRON
2610	0213330000	03/10/2016	- 197.19		LASCUNA, DOMI NGO P
Book Total :					
Accounts = 6		Bills = 6		48 HR = 2	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 101 : CANATAN, HANZEL A	Book No:	465.3	Billing Cycle:	BC09
540	6988700000	03/09/2016	1,086.49	CUYOS, SUSANA A	_____
540	6988700000	03/09/2016	3,998.00	CUYOS, SUSANA A	_____
540	6988700000	03/09/2016	2,505.02	CUYOS, SUSANA A	_____
540	6988700000	03/09/2016	5,469.67	CUYOS, SUSANA A	_____
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 : 101	Book No:	107.0	Billing Cycle:	BC21	
Name : CANATAN, HANZEL A					
2045 6691714046	03/10/2016	33,390.84	48		
		MI RAL, TERESI TA VI LLA			
2045 6691714046	03/10/2016	31,714.41			
		MI RAL, TERESI TA VI LLA			
2045 6691714046	03/10/2016	26,647.98	48		
		MI RAL, TERESI TA VI LLA			
Book Total :					
Accounts = 3	Bills = 3		48 HR = 2		
Batch Total :					
Accounts = 3	Bills = 3		48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 102 : ENDRI NA, JOHN DEXTER	Book No:	560.2	Billing Cycle:	BC04
277	7470829403	03/09/2016	1,452.15		
			OGARIO, TERSO FELICIS		
311	9825954915	03/09/2016	116.12	48	
			BOCAO, MARYCEL LOPEZ		
951	2040725545	03/09/2016	986.94		
			REYES, PONCIANO BASALAN		
1005	6047625112	03/09/2016	599.56		
			HI LADO, LITO GARGAR		
1010	2806247199	03/09/2016	439.48		
			ALBORES, MA. VICTORIA PARAI SO		
1045	2989211426	03/09/2016	1,796.95		
			QUINONES, MARI NA BARI CUATRO		
1049	2962373623	03/09/2016	93.47		
			REPUNTE, VI LLORA MAY VENI EGRA		
1431	8351421054	03/09/2016	118.39		
			ADLAWAN, MELANI E BARI CUATRO		
Book Total :					
Accounts = 8		Bills = 8		48 HR = 1	
Batch Total :					
Accounts = 8		Bills = 8		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 102	Book No: 556.3	Billing Cycle: BC05			
Name : ENDRI NA, JOHN DEXTER					
2890 0291087303	03/10/2016	88.07			
	ALFEREZ, BERNARD	SEGUI SABAL			

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

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 11	Book No: 315.3	Billing Cycle: BC01			
Name : BONGHANUY APOLLO C.					
1864 3894468547	03/09/2016	113.20			
	TALI SIC, JOSEFINA TOLO				
2260 9208700000	03/09/2016	5.56			
	MAGLASANG, MERLINDA M2 A				
Book Total:					
Accounts = 2	Bills = 2		48 HR = 0		
Batch Total:					
Accounts = 2	Bills = 2		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1050	Msgr Code : 11 Name : BONGHANUY APOLLO C. 8298520000	Book No: 350.5 03/09/2016	Billing Cycle: BC03 3,002.03		TARONA, JOSEPHINE _____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msg Name	Code : 11 : BONGHANNOY APOLLO C.	Book No:	320.3	Billing Cycle:	BC04
10	8336310000	03/09/2016	1,277.16	48	BAGUI ON, DULCI SIMA B
20	2742110000	03/09/2016	956.33		ALI GNO, ALEJANDRO
30	5244310000	03/09/2016	1,341.07		ALI GNO, CECILIA H
40	4742110000	03/09/2016	694.36		CANSAGA MOTORS
50	5276210000	03/09/2016	24.02		LUMAPAS, CRESCENCI O
70	8771210000	03/09/2016	119.46		LUMAPAS, CONCEPCI ON (M-1) E
90	0871210000	03/09/2016	830.03	48	LUMAPAS, CONCEPCI ON (M-3) E
100	4703310000	03/09/2016	305.33		LUMAPAS, CONCEPCI ON E
110	6274110000	03/09/2016	2,236.22	48	LUMAPAS, CONCEPCI ON E.
130	1992210000	03/09/2016	- 106.11		LUMAPAS, CONCEPCI ON (M-7) E
150	3992210000	03/09/2016	314.36		LUMAPAS, CONCEPCI ON (M-9) E
160	4992210000	03/09/2016	6,454.42	48	LUMAPAS, CONCEPCI ON (M-10) ERMAC
170	2814210000	03/09/2016	195.16		LUMAPAS, CRESCENCI O (M-1) M
180	3814210000	03/09/2016	699.86	48	LUMAPAS, CRESCENCI O (M-2) M
190	4814210000	03/09/2016	1,667.19	48	LUMAPAS, CRESCENCI O (M-3) M
200	5814210000	03/09/2016	273.77		LUMAPAS, CRESCENCI O (M-4) M
210	6814210000	03/09/2016	99.51		LUMAPAS, CRESCENCI O (M-5) M
220	3742110000	03/09/2016	- 34.24		GONZAGA, ARTHUR
240	7411110000	03/09/2016	5,698.84	48	GALI NDO, RAMI L P.
260	5742110000	03/09/2016	2,362.32		HERRERA, VI CENTE
270	7742110000	03/09/2016	2,221.16		HERRERA, FRANCI SCO
280	8060210000	03/09/2016	2,237.80		HERRERA, JESUSA D.
290	7946310000	03/09/2016	16,559.03		PURPOSE COOPERATI VE
300	9561110000	03/09/2016	23,162.63		PURPOSE COOPERATI VE
	CONSOLACION MULTI				
	CONSOLACION MULTI				

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.3		
310	6374110000	03/09/2016	6,079.09		
			QUI NI COT, ELIEZER E.		
320	7346310000	03/09/2016	2,532.40	48	
			ELEGINO, JACINTO E		
350	2700410000	03/09/2016	2,439.64		
			ELEGINO, JACINTO M1 E		
360	3700410000	03/09/2016	4,429.52		
			ELEGINO, JACINTO M2 E		
370	6480210000	03/09/2016	5,097.26		
			ALEGADO, NI LO H H		
380	9181210000	03/09/2016	2,417.97		
			ALEGADO, NI LO (M-2) H		
390	0281210000	03/09/2016	- 25.17		
			ALEGADO, NI LO (M-3) H		
400	1281210000	03/09/2016	- 6,268.06		
			ALEGADO, NI LO (M-4) H		
410	2281210000	03/09/2016	74,620.12	48	
			ALEGADO, NI LO (M-6) H		
420	3281210000	03/09/2016	745.11		
			ALEGADO, NI LO (M-7) H		
430	4281210000	03/09/2016	2,351.28		
			ALEGADO, NI LO (M-8) H		
440	5281210000	03/09/2016	2,577.77		
			ALEGADO, NI LO (M-9) H		
450	6281210000	03/09/2016	1,191.73		
			ALEGADO, NI LO (M-10) H		
460	0493110000	03/09/2016	2,821.57	48	
			ALEGADO, NI LO M11 H		
465	8035570873	03/09/2016	872.75		
			ALEGADO, NI LO HAYAG		
470	9174382457	03/09/2016	- 27.69		
			ALEGADO, NI LO HAYAG		
480	3798071992	03/09/2016	2,750.57		
			ALEGADO, JOANNES PEPI TO		
485	8923310000	03/09/2016	4,982.78		
			BARAZON, NERI SSA GONZAGA		
490	4081593779	03/09/2016	7,329.20		
			CUYOS, JENNI FER RADIN		
495	7187406942	03/09/2016	4,793.51	48	
			GONZAGA, EPI FANI A MAGLASANG		
510	4453233858	03/09/2016	1,870.83		
			MONTES, I GNACIO JR. MAGLASANG		
520	0003210000	03/09/2016	3,987.05	48	
			VILLAYER, JOEVANE H		
530	1748297765	03/09/2016	1,189.29		
			GERSALE, MARI GENE QUI APO		
540	9362110000	03/09/2016	1,739.78	48	
			GERSALE, MARI LOU C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	320.3		
550	9246110000	03/09/2016	3,464.50		
560	1691210000	03/09/2016	LUPO, CRISPIN C		
570	1035779335	03/09/2016	2,132.42		
590	5994110000	03/09/2016	LUPO, JESSER M		
600	9251110000	03/09/2016	- 51.14		
610	2694110000	03/09/2016	DUNCOMBE, JAMES AGUILAR		
615	8381796944	03/09/2016	1,689.75 48		
616	1391525965	03/09/2016	PALANG, BERNADITA M3 T		
617	5777307423	03/09/2016	1,511.98 48		
620	6411410000	03/09/2016	PALANG, BERNADITA M4 T		
635	3820337540	03/09/2016	1,396.07		
640	5060500000	03/09/2016	PALANG, BERNADITA M1 T		
650	6553410000	03/09/2016	424.29 48		
660	7553410000	03/09/2016	HERRERA, HENTER JR. HERBIETO		
670	1138410000	03/09/2016	401.09		
680	9080210000	03/09/2016	HERRERA, KEVIN HERBIETO		
685	0113992432	03/09/2016	1,484.88 48		
687	5302958429	03/09/2016	HERRERA, FRITZ GERALD HERBIETO		
690	5174410000	03/09/2016	2,358.26 48		
700	9985410000	03/09/2016	HERRERA, ZENAI DA HERBIETO		
710	6441047699	03/09/2016	703.76		
720	7284473391	03/09/2016	LACSON, RUPERTO CAPANGPANGAN		
730	9762795047	03/09/2016	423.89		
740	1256310000	03/09/2016	MONLEON, JOMELITO DRAGON		
		03/09/2016	415.11 48		
		03/09/2016	ROSAURO, RENE M1 M		
		03/09/2016	448.57 48		
		03/09/2016	ROSAURO, RENE M2 M		
		03/09/2016	7,324.62 48		
		03/09/2016	POVADORA, MARMELITO M		
		03/09/2016	731.20		
		03/09/2016	ERMAC, REMELINE E		
		03/09/2016	1,917.86		
		03/09/2016	TUMONGHA, BIENVENIDO SR. SEMBLANTE		
		03/09/2016	37.30		
		03/09/2016	TAYACTAC, ELIZA AUXTERO		
		03/09/2016	675.73		
		03/09/2016	ESTRELLA, NILVA A		
		03/09/2016	603.36		
		03/09/2016	FABULAR, ROMEO M		
		03/09/2016	1,045.00		
		03/09/2016	LACSON, GERARDO CAPANGPANGAN		
		03/09/2016	614.20		
		03/09/2016	ECUASION, ELMAR CRETAN		
		03/09/2016	106.20		
		03/09/2016	LACSON, RODELIA ARCILLA		
		03/09/2016	187.13		
		03/09/2016	LACSON, RODELIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.3		
760	8578310000	03/09/2016	1,925.05		
765	3688010343	03/09/2016	ALIN, JUANITO M 2,884.86 48		
766	2138410000	03/09/2016	ALIN, NEIL LACSON 811.13		
770	0767310000	03/09/2016	LACSON, GERARDO C 293.36		
780	1767310000	03/09/2016	GOC-ONG, MARICEL T 23.56		
800	9393110000	03/09/2016	GOC-ONG, MARICEL M2 T - 631.79		
805	7631675409	03/09/2016	LACSON, EMMA NAQUINES 116.44		
820	1500410000	03/09/2016	LACSON, EMMA NAQUINES 551.76		
830	2496410000	03/09/2016	LACSON, JOEL C 1,945.81 48		
840	1824210000	03/09/2016	LACSON, JOEL C 2,374.90 48		
845	3127802320	03/09/2016	GOC-ONG, ARIEL D 2,510.11 48		
846	9340282315	03/09/2016	GOC-ONG, ARIEL DIANO 690.99 48		
847	9330929811	03/09/2016	PALANG, JOSEPHINE MEDALLO 5,159.89 48		
848	6051171391	03/09/2016	PALANG, JOSEPHINE MEDALLO 377.70 48		
849	0892044216	03/09/2016	PALANG, JOSEPHINE MEDALLO 2,084.78 48		
850	9195410000	03/09/2016	PALANG, JOSEPHINE MEDALLO 38.31		
860	3338410000	03/09/2016	TUNDAG, PRIMITIVO G 1,198.07		
870	9318097515	03/09/2016	TUNDAG, PRIMITIVO G 507.74 48		
875	6034499984	03/09/2016	TUNDAG, VICENTE GERSALE 1,316.08 48		
880	7614210000	03/09/2016	TUNDAG, JADE PATAN 617.91		
890	9034210000	03/09/2016	ESTENZO, OMAR (TM) T 1,601.00		
900	9260210000	03/09/2016	ESCORIAL, EDLER T 2,331.41 48		
910	0011905853	03/09/2016	TUNDAG, MARI SA B. 34,757.81		
915	2898699881	03/09/2016	TIU, SERGIO YU 11,300.65		
		PHILIPPINE BUSINESS BANK INCORPORATED			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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920	4871210000	03/09/2016	5,307.63		
925	6000598193	03/09/2016	GODINEZ, NELSON P 4,496.97		
930	1436949044	03/09/2016	REFUGIO, JANET RAMOS 2,681.01		
940	0240568151	03/09/2016	PEPITO, JAI DA GERSALE 1,616.39 48		
950	1467047285	03/09/2016	PEPITO, JAI DA GERSALE 4,482.64 48		
960	3593901923	03/09/2016	PEPITO, JAI DA GERSALE 4.77		
970	8109005249	03/09/2016	PEPITO, JAI DA GERSALE - 312.41		
980	6736141598	03/09/2016	PEPITO, JAI DA GERSALE 98.50		
1000	1701696893	03/09/2016	PEPITO, ARNOLD GERSALE 800.68		
1010	6752391262	03/09/2016	ROBLEDO, ESTRELLA PARAGUSO 1,860.19		
1020	3447102334	03/09/2016	CONSOLACION BAPTIST CHURCH 416.72		
1050	8038410000	03/09/2016	PAULO, JOVELYN GACHO 3,318.41		
1055	6127389194	03/09/2016	LOMARDA, ARCHIVAL CABAJES 7,103.25 48		
1060	8565414652	03/09/2016	VERGARA, ARIEN JAMES RONDRIQUE 1,405.24		
1070	3916390873	03/09/2016	GEVEROLA, JUNILO ROJAS - 2,556.98		
1080	8765528114	03/09/2016	OSABEL, JENETH TANUCO 3,799.66		
1090	9095410000	03/09/2016	YAP, VICENTE ORAIS 1,374.39		
1200	8723873280	03/09/2016	CRUZ, HERMIN C 3,460.66		
1210	1206410000	03/09/2016	LOPEZ, MARI FE PIZAS 3,378.20 48		
1220	7796410000	03/09/2016	MACGREGOR, JOHN A 1,824.68		
1230	3221206509	03/09/2016	MAGALSO, ANA NONET O 1,428.03		
1240	7351419460	03/09/2016	URSAL, CHRISTOPHER YAP 1,204.05		
1250	1565406364	03/09/2016	URSAL, CHRISTOPHER YAP 9,705.14 48		
1260	0318410000	03/09/2016	URSAL, CHRISTOPHER YAP 2,483.39		
			LABORTE, AGUEDA DICO		

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1280	8410265624	03/09/2016	2,146.79		
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1290	2317410000	03/09/2016	2,001.79	48	
		BABARAN, ALMA O			
1300	8717410000	03/09/2016	6,159.29	48	
		PENALOSA, RANILO SARDENA			
1310	5417410000	03/09/2016	990.15	48	
		TAMPUS, MARI TA P			
1320	4717410000	03/09/2016	1,374.56		
		PANGAN, ARLENE C			
1330	8707410000	03/09/2016	740.38		
		CIMAFRANCA, PETRONI LA A			
1340	9263958242	03/09/2016	657.18		
		BUCTUAN, REYNALDO SUMAMPONG			
1345	6793988399	03/09/2016	4,433.94		
		LACSON, EMMA NAQUINES			
1350	9619718941	03/09/2016	4,149.47	48	
		TORRES, NOEL GERALDEZ			
1355	8856646626	03/09/2016	201.75		
		TORRES, NOEL GERALDEZ			
1360	9524952999	03/09/2016	86.11		
		TORRES, ANALI ZA NADONZA			
1365	8207953507	03/09/2016	568.43		
		CIMAFRANCA, RONI E MULLION			
1370	7163178195	03/09/2016	550.34		
		NAVARRETE, JOEL CANETE			
1380	7979998743	03/09/2016	1,561.61		
		TUNDAG, PRIMITIVO GERSALE			
1390	4969663484	03/09/2016	110.26		
		TUNDAG, VICENTE GERSALE			
1400	6782111039	03/09/2016	3,230.68	48	
		TUNDAG, RITCHELL SAMSON			
1405	0582956510	03/09/2016	405.99		
		TUNDAG, RITCHELL SAMSON			
1410	6647328346	03/09/2016	1,874.37		
		TUNDAG, RITCHELL SAMSON			
1415	1651814129	03/09/2016	1,685.44		
		PALANG, JOSEPHINE MEDALLO			
1420	7028624933	03/09/2016	2,106.10	48	
		PALANG, BERNADI THA TUNDAG			
1425	6828064030	03/09/2016	1,844.87		
		PALANG, BERNADI THA TUNDAG			
1430	9265569054	03/09/2016	306.55		
		PALANG, BERNADI THA TUNDAG			
1435	2046242019	03/09/2016	829.84	48	
		PALANG, BERNADI THA TUNDAG			
1440	5982348408	03/09/2016	840.35		
		PALANG, BERNADI THA TUNDAG			



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1445	6633658310	03/09/2016	1,816.12		
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1450	4323448392	03/09/2016	344.57	48	
		TUNDAG, KYTE ANN BARING			
1460	2607410000	03/09/2016	1,386.12	48	
		ESTENZO, AHMED TUNDAG			
1470	2539354866	03/09/2016	2,249.17	48	
		ESTENZO, MARI TES MALINES			
1480	4098929580	03/09/2016	816.54	48	
		ESTENZO, MARI BEL JUSTO			
1490	2947359150	03/09/2016	5,199.16	48	
		BAUER, MARIA LYN ROJAS			
1500	7432410000	03/09/2016	2,330.64		
		ANGGOT, WILMA L			
1505	6858921006	03/09/2016	3,413.64	48	
		AREGLADO, ALEX TAN			
1510	8937723976	03/09/2016	8,530.46	48	
		PANTA, WINEFREDA DAGATAN			
1530	5334361010	03/09/2016	2,210.11	48	
		ARMAMENTO, LUCSIMA PANTA			
1535	9442410000	03/09/2016	913.94		
		PANTA, LUCIANO JR D			
1540	1895303652	03/09/2016	2,134.66		
		POBADORA, RUBEN POLOD			
1550	5711844213	03/09/2016	1,103.16		
		SALAZAR, AIRENE MANOS			
1560	4286026975	03/09/2016	286.03	48	
		GALOPE, RUFINO JR SABADO			
1570	9906414275	03/09/2016	884.64		
		MEDALLO, ERMENIO ALOB			
1575	4079360831	03/09/2016	1,560.27		
		MAGLASANG, EMMA QUIAPO			
1585	9524711076	03/09/2016	972.94	48	
		QUIAPO, RAQUEL JUGALBOT			
1587	0682069015	03/09/2016	197.83		
		RAMIREZ, CECILIA QUIAPO			
1588	4996115219	03/09/2016	5,716.19	48	
		SUMILING, BIENVENIDO ABRAHAM			
1590	1174410000	03/09/2016	1,255.94	48	
		KYNISTON, HELEN B			
1595	7003210000	03/09/2016	12,839.00	48	
		PINO, RAFAEL L			
1600	1827671554	03/09/2016	2,378.64		
		TORRES, CLEMENTE PERANDOS			
1610	2707410000	03/09/2016	394.80		
		TORRES, NECITAS M			
1620	7717410000	03/09/2016	2,987.82		
		ARCENAL, JOSEPH P			

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1630	0087001648	03/09/2016	110.22		
		SINADJAN, EDWIN BARRUMA			
1640	6885410000	03/09/2016	696.26		
		ARBELO, MERLYN R			
1645	1434099403	03/09/2016	3,992.74	48	
		BUBULI, ELYN BAYOCOT			
1646	5820322268	03/09/2016	401.25		
		APARECIO, REEZA PATOC			
1650	4685410000	03/09/2016	454.95		
		ACOSIDO, MARIA GRACE A			
1660	3775410000	03/09/2016	1,863.41		
		ENOT, RONIE J			
1670	5295410000	03/09/2016	440.77		
		MALASARTE, MARICEL C			
1675	8028244955	03/09/2016	1,771.32	48	
		UNGUI, NENITA MANSUETO			
1680	6585410000	03/09/2016	2,074.65	48	
		BARRO, SUSANA LECOMES			
1690	0669729252	03/09/2016	4,868.66		
		UGSANG, MIGUEL BARO			
1700	9675410000	03/09/2016	836.82	48	
		PALAD, GENOVEVA REUYAN			
1740	1301636892	03/09/2016	828.23		
		CAFE, AILEN MAHUMOT			
1750	4428028262	03/09/2016	7,382.67	48	
		YTOL, PRUDENCIA NARAJA			
1760	2024154012	03/09/2016	4,004.01	48	
		ENGLIS, CRISANTA YTOL			
1770	4692210000	03/09/2016	2,807.83		
		RETUERTO, ROMEO J			
1780	4985054293	03/09/2016	1,819.42		
		RETUERTO, ROMEO JUDILLA			
1790	1057310000	03/09/2016	3,157.34		
		ROMA, CONCORDIO B			
1800	2770210000	03/09/2016	1,354.43	48	
		NOYNAY, MANUEL C			
1805	4713210000	03/09/2016	191.69		
		DELARA, AMELITA C			
1810	3771210000	03/09/2016	5,409.49	48	
		AGUILLO, LEONCITA T			
1815	5713210000	03/09/2016	595.33	48	
		ANDRINO, IMELDA DEAN			
1820	5046152440	03/09/2016	10.61		
		RAYLA, FRANCISCO JR. PASASADABA			
1830	1295010896	03/09/2016	179.20		
		RAYLA, FRANCISCO JR. PASASADABA			

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1835	1431641505	03/09/2016	109.24		
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1840	2687169995	03/09/2016	10.33		
		RAYLA, FRANCISCO JR. PASASADABA			
1850	3061391513	03/09/2016	1,084.42	48	
		CANTEVEROS, JENKIE NARBASA			
1855	1473110000	03/09/2016	1,740.40	48	
		SOMARAGO, EVA S.			
1860	1204110000	03/09/2016	1,383.94	48	
		JAYME, FRANCISCO A			
1870	2713210000	03/09/2016	1,034.38		
		JAYME, FRANCISCO (M2) A			
1880	4572110000	03/09/2016	2,631.12	48	
		OTOM, ROSIE A			
1890	9501685187	03/09/2016	2,489.23	48	
		ROBLE, ELMAR IVAN ANCAJAS			
1900	0901410000	03/09/2016	1,197.64		
		DALIGDIG, RAQUEL A			
1902	4543818676	03/09/2016	102.96	48	
		TUANDA, DENES VI AJEDOR			
1905	6317064705	03/09/2016	218.57		
		MONILAR, FILIPINA HEYROSA			
1906	3134479199	03/09/2016	280.14		
		IMPAS, HONORINA CAMPOS			
1920	7863871688	03/09/2016	1,451.89		
		MACARAYA, SAMUEL ARCILLA			
1930	0970658186	03/09/2016	641.59	48	
		PIOGADO, GINA FULGENCIO			
1932	2972317285	03/09/2016	2,803.34		
		VELAYO, MERCEDITA ARRIASA			
1935	5426082455	03/09/2016	1,427.66	48	
		DESUYO, MARISSA AMORIN			
1940	3573110000	03/09/2016	428.89		
		TUBOS, RECHEL R.			
1950	0961874012	03/09/2016	11.43		
		GATAB, WILLIAM JAO			
1960	4323210000	03/09/2016	4.94		
		OLIVAR, ANTONIO JR. A			
1980	9284110000	03/09/2016	5,892.33		
		ALCALA, ISAGANI N.			
1990	3950210000	03/09/2016	23,378.16		
		TORREFRANCA, CESAR E.			
1995	6451907895	03/09/2016	6,995.31		
		YAUN, ANGELITO CENIT			
2000	0074410000	03/09/2016	3,652.76		
		ANTIQUA, ANTONIA V			
2010	9117410000	03/09/2016	674.55	48	
		COTANDA, SONIA S			

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2020	0603210000	03/09/2016	2,985.02		
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2030	1603210000	03/09/2016	2,440.26		
		PI TOGO, TERESI TA (M-2)		H	
2040	2603210000	03/09/2016	61.20		
		PI TOGO, TERESI TA (M-3)		H	
2050	3603210000	03/09/2016	817.17		
		PI TOGO, TERESI TA (M-4)		H	
2060	4603210000	03/09/2016	1,550.93		
		PI TOGO, TERESI TA (M-5)		H	
2080	6603210000	03/09/2016	8,644.32		
		PI TOGO, TERESI TA (M-7)		H	
2090	7603210000	03/09/2016	12,357.36	48	
		PI TOGO, TERESI TA (M-8)		H	
2100	8603210000	03/09/2016	8,872.43	48	
		PI TOGO, TERESI TA (M-9)		H	
2120	0703210000	03/09/2016	3,396.35		
		PI TOGO, TERESI TA (M-11)		H	
2130	1013210000	03/09/2016	1,006.19		
		PI TOGO, TERESI TA (M-12)		H	
2150	7754410000	03/09/2016	6,234.24		
		PI TOGO, TERESI TA		H	
2160	3935310000	03/09/2016	2,774.20		
		QUI JANO, JOSEPH			
2170	3152110000	03/09/2016	1,515.86		
		PI TOGO, TERESI TA			
2180	5396410000	03/09/2016	1,385.46		
		PI TOGO, TERESI TA M1		H	
2190	6396410000	03/09/2016	2,461.08		
		PI TOGO, TERESI TA M2		H	
2200	7396410000	03/09/2016	333.82		
		PI TOGO, TERESI TA M3		H	
2210	8396410000	03/09/2016	728.25		
		PI TOGO, TERESI TA M4		H	
2220	0496410000	03/09/2016	1,272.96		
		PI TOGO, TERESI TA M5		H	
2230	1496410000	03/09/2016	628.18		
		PI TOGO, TERESI TA M6		H	
2240	5213210000	03/09/2016	4,471.10		
		TATOY, BEBIE M			
2280	3557672582	03/09/2016	11,633.85	48	
		LEOPARDAS, RACHEL ARANA			
2290	7424210000	03/09/2016	3,210.76		
		ANG, SHERBERT Y			
2300	6681310000	03/09/2016	1,491.22	48	
		MOLO, GUI LLERMO C.			
2310	2742410000	03/09/2016	29,034.78	48	
		YU, LEMUEL L			

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2315	3941732738	03/09/2016	894.98		
		DE MANUEL, AVELINO CARASO			
2330	3543410000	03/09/2016	85.76		
		FLORES, IVY P			
2340	8642410000	03/09/2016	8,015.14	48	
		ISIDRO, RUDY D			
2350	2543410000	03/09/2016	106.15		
		ISAQ, BEBITA T			
2360	5850210000	03/09/2016	7,681.05	48	
		FLORES, EMMA (M-2) S.			
2370	8277446892	03/09/2016	1,194.72		
		SEGARRA, ELSIE STA. ANA			
2375	3363410000	03/09/2016	1,516.67		
		FLORES, EDWIN SR M2 D			
2390	2743712893	03/09/2016	6,075.59		
		LADIA, EDLIN ANTHONY FRANCO			
2400	2862645796	03/09/2016	5,797.53		
		LADIA, EDLIN ANTHONY FRANCO			
2410	5997643912	03/09/2016	43,480.88	48	
		ARTTREPHELS CORP.			
2430	9676907247	03/09/2016	532.16		
		GARCIA, WINSTON FIEL			
2435	1628410000	03/09/2016	4,360.55		
		ALFORQUE, FLORENCIO JR. A			
2440	4321410000	03/09/2016	2,673.71		
		PUNO, GUADALUPE M			
2445	2413310000	03/09/2016	5,220.56		
		YBANEZ, PANFILO G			
2450	5803310000	03/09/2016	462.58		
		VIVARES, ELVIN JOSEPH T			
2460	0070210000	03/09/2016	272.27		
		REQUIERON, MORELITO JR. CALIJAN			
2470	8743410000	03/09/2016	4,326.38	48	
		TIROL, OSCAR JR. P			
2480	1332110000	03/09/2016	1,533.17	48	
		BRIGNAS, CHRISTOPHER D.			
2490	1107410000	03/09/2016	1,507.47	48	
		RUELO, CRISTINA A			
2495	3885410000	03/09/2016	2,442.45	48	
		LANAWAN, RENE N			
2500	5253410000	03/09/2016	4,847.11		
		YU, LYNDRI C L			
2510	8199210000	03/09/2016	1,740.50	48	
		ARANTE, EMMA A.			
2520	9199210000	03/09/2016	721.34		
		ABOABO, PAULINA M.			
2530	2299210000	03/09/2016	1,667.86		
		TUBOS, WENIE R.			

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			ABOABO, VI LMA	0	
2550	3611410000	03/09/2016	3,593.51	48	
			CAMAYRA, MERLOU	T	
2560	0393110000	03/09/2016	4,096.44	48	
			DIMPAS, ELVI RA	A	
2565	3508210526	03/09/2016	1,606.20		
			LAHOYLAHOY, MIA BRIZO		
2570	9974410000	03/09/2016	967.73		
			DUAZO, PAMELA	M	
2580	1568310000	03/09/2016	3,514.45		
			MAGLASANG, ELENA	D	
2590	7199210000	03/09/2016	635.09	48	
			ALI MANI A, CRI SMELI TO	B.	
2600	8991210000	03/09/2016	820.68		
			VILLA FRANCA, ONARIO	E	
2610	8081210000	03/09/2016	691.06	48	
			PUERTO, TERESI TA	D	
2620	1299210000	03/09/2016	433.20		
			AGUDO, EDWI NA	A.	
2630	9053640606	03/09/2016	5,243.75	48	
			DEVENOSA, CASTRO	BARNAJA	
2640	6918888450	03/09/2016	2,641.45		
			GI DUCOS, ANA MAE	ACABA	
2650	9063491555	03/09/2016	1,419.50	48	
			TATOY, DANI LO	NACORDA	
2660	3324210000	03/09/2016	849.68		
			BAULA, MA CRI STI NA	S	
2690	9081210000	03/09/2016	13,531.54	48	
			PEPITO, CELESTE	R	
2700	8113210000	03/09/2016	5,750.32	48	
			ABOABO, ADELAI DA	T	
2705	0490529693	03/09/2016	367.35	48	
			GONZAGA, ROGER RAMI REZ		
2710	0284110000	03/09/2016	1,902.90	48	
			GETI Z, FE ESTREMOS		
2720	8102210000	03/09/2016	93.58		
			MONTECI LLO, MARI E JOY	Y	
2730	1228410000	03/09/2016	- 441.74		
			SANCHEZ, MARI CEL	B	
2740	1062803208	03/09/2016	2,999.95		
			LUCRESI A, MI GUEL	ESPE	
2750	5324210000	03/09/2016	454.43		
			I SAGUI RRE, JESUSA	L	
2755	9372601003	03/09/2016	316.75	48	
			ALEMANI A, KAREN	PUERTO	
2760	7732410000	03/09/2016	741.05	48	
			BALI CANTOS, JUANI TA	M	

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2770	7070210000	03/09/2016	2,326.78	48	
		ALFORQUE, MARIA LUNA F.			
2780	2581210000	03/09/2016	1,917.37		
		ABO-ABO, RICKY M			
2790	6231110000	03/09/2016	1,631.40	48	
		MOLO, NARCISO R.			
2800	5352050060	03/09/2016	4,539.53	48	
		ROSLINDA, MARCELO PANTOJA			
2810	2785410000	03/09/2016	45.82		
		JOPIA, EDWIN G			
2820	2373110000	03/09/2016	590.75	48	
		ABOABO, EDNA TARUCAN			
2830	4917410000	03/09/2016	2,943.32	48	
		REQUIERON, MORELITO JR. C			
2840	7231110000	03/09/2016	1,936.05	48	
		PASCUA, CHERRY M.			
2850	2503210000	03/09/2016	597.93		
		GARCIA, ADELAIDA A			
2855	5660784924	03/09/2016	420.40	48	
		ABOABO, ADELAIDA GARCIA			
2860	9360210000	03/09/2016	11.65		
		CASAS, RUDY D.			
2865	9596328843	03/09/2016	10.74		
		DALIGDIG, EDGAR NACI ON			
2870	3060210000	03/09/2016	357.80	48	
		BRI GOLI , NINO JR M.			
2880	8993110000	03/09/2016	1,347.97		
		LIQUIN, ADORNA (TM) S			
2885	9733622864	03/09/2016	184.74		
		BATOMALAUQUE, RENEFE NAVARRO			
2890	9903210000	03/09/2016	838.26		
		JAYME, FRANCISCO A			
2900	5801410000	03/09/2016	326.65		
		ESTROSAS, EDITHA D			
2910	6703210000	03/09/2016	550.87	48	
		INOT, MELCHORA A			
2920	0473110000	03/09/2016	164.92	48	
		BULADO, REGINA S.			
2930	0040610158	03/09/2016	101.71		
		VILLAPANIA, GEMELIE CATARUNGAN			
2940	5724210000	03/09/2016	6,694.74	48	
		ARBAS, LI DOVINA M			
2960	3480014843	03/09/2016	2,017.21		
		SOLON, LAGGETTE REYES			
2970	1912410000	03/09/2016	3,046.02	48	
		FLORES, JOSE ROLAND M			
2980	8007410000	03/09/2016	1,373.74	48	
		ANTI CRISTO, ALBERTO H			

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2990	9299367430	03/09/2016	9.55		
		CABALLES, JULI TA CANETE			
3000	2912410000	03/09/2016	10,807.10	48	
		BANZON, GI ETA Y			
3010	1374410000	03/09/2016	674.37	48	
		BANZON, GRACE Y			
3020	3912410000	03/09/2016	617.05		
		DIAGON, ALVIN V			
3030	7643410000	03/09/2016	3,653.22	48	
		BANQUI CIO, ESTELA IGNO			
3035	3973145147	03/09/2016	1,079.78	48	
		BANQUI CIO, ESTELA IGNO			
3040	3132410000	03/09/2016	894.40		
		CABAHUG, MA. DELIA P			
3050	9475410000	03/09/2016	1,530.41	48	
		ALTERADO, MYRNA R			
3055	3224168970	03/09/2016	847.20		
		GENOS, JEEPMAI CA ALTERADO			
3060	9707410000	03/09/2016	2,051.59		
		QUI SEO, ARTEMIO JR. C			
3065	5543410000	03/09/2016	3,640.38		
		CALINAWAN, PERSEVERANCIA A			
3070	9813782273	03/09/2016	1,482.25	48	
		CAGUI MBAY, AGUSTI NA ONG			
3075	0517193836	03/09/2016	1,892.02		
		CAGUI MBAY, AGUSTI NA ONG			
3080	7147946005	03/09/2016	4,913.61	48	
		CAGUI MBAY, AGUSTI NA ONG			
3081	1338392887	03/09/2016	1,623.81		
		CAGUI MBAY, AGUSTI NA ONG			
3085	1668310000	03/09/2016	4,003.23		
		GARCIA, ELVI RA M			
3090	7768310000	03/09/2016	13.22		
		GULFAN, ARLENE J			
3095	9104110000	03/09/2016	445.01	48	
		CAPAROSO, JOSEPHI NE G			
3100	0265455748	03/09/2016	203.25	48	
		GATPOLINTAN, BENEDI CTO VENERRAS			
3105	9433772160	03/09/2016	12,565.57	48	
		BALLESTEROS, TESSIE ROSE GAMAO			
3108	8106801440	03/09/2016	- 39.06		
		CODI ZAR, RENDELL RHODESS REMEDI O			
3110	0374410000	03/09/2016	1,308.89		
		CODI ZAR, NI LO B			
3115	9097079232	03/09/2016	840.54		
		BARRI ENTOS, NARBERTA TI CAO			
3120	1749865289	03/09/2016	3,362.43	48	
		IMPERIAL, ROCKY NEBRI L			



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3125	6429442315	03/09/2016	1,022.22		
		URSAL, WILFREDO SUMANTING			
3130	0295054657	03/09/2016	615.94		
		HUETE, RAUL BORJA			
3135	3892747517	03/09/2016	- 45.20		
		MONTESEVEN, PABLO CONJE			
3140	2525540761	03/09/2016	99.18 48		
		MANACIO, RAUL VERGARA			
3150	2279462009	03/09/2016	820.91		
		ABANID, RONIE ESTRANGKO			
3155	0293726970	03/09/2016	740.21		
		VILLABAN, IMELDA RAMIREZ			
3160	5077633595	03/09/2016	967.37		
		ALSEDER, JOSEFINA DIAMOS			
3170	2567484275	03/09/2016	4,514.36 48		
		RABILLAS, MARIA THERESA PENARANDA			
3195	1907926180	03/09/2016	6,330.01 48		
		ESTAPIA, WILLIAM CUNADO			
3200	3826551270	03/09/2016	997.44		
		BASILAD, GERMELYN DINATEL			
3210	7274217880	03/09/2016	1,291.96 48		
		LABOR, GLORIA LLAMEDO			
3220	7546951369	03/09/2016	3,205.80 48		
		LAURENTE, TERESITA PEDRALBA			
3225	7292353962	03/09/2016	1,002.00		
		MANZO, NELSON ALBURO			
3230	2092147430	03/09/2016	555.38 48		
		JUMAO-AS, JOSEPHINE SAGAL			
3235	0587846268	03/09/2016	27.04		
		MUNTUERTO, ANTHOLIN TAN			
3240	8790175760	03/09/2016	1,536.98		
		SURBAN, ANDREA PANSOY			
3245	6831220726	03/09/2016	1,167.54		
		PANSOY, EVELYN CABILLON			
3250	3387445491	03/09/2016	3,735.80		
		PARADERO, AMADEL ONG			
3253	4702447241	03/09/2016	333.34		
		LOZANO, JOGEEN FERRER			
3254	9469016557	03/09/2016	13.77		
		LOZANO, ROY BERTULFO			
3255	9406295432	03/09/2016	196.96		
		BORDADORA, RENATO LIMOSNERO			
3260	3854745860	03/09/2016	2,596.75 48		
		ERMAC, FREDELITO CLEMENTE			
3265	7675009936	03/09/2016	1,198.37		
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3270	4959795745	03/09/2016	1,361.89		
		COLINA, MIGUELA FORMENTERA			

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3280	9882074021	03/09/2016	292.58		
3285	7585410000	03/09/2016	208.91		
3290	5192104713	03/09/2016	197.24		
3295	3647638037	03/09/2016	202.86		
3300	2769731569	03/09/2016	106.43		
3310	1621861882	03/09/2016	326.48		
3320	1185410000	03/09/2016	312.40		
3325	1085410000	03/09/2016	711.09	48	
3330	3496410000	03/09/2016	327.42		
3335	2568063548	03/09/2016	717.96	48	
3340	0484410000	03/09/2016	1,138.82		
3350	8832812398	03/09/2016	425.49		
3360	7947601091	03/09/2016	5,477.72	48	
3380	6562960398	03/09/2016	869.95		
3390	7582164797	03/09/2016	2,043.70		
3392	0488460338	03/09/2016	1,411.44		
3400	8331499380	03/09/2016	2,601.93		
3410	6192586302	03/09/2016	4,690.51	48	
3420	5147421216	03/09/2016	273.86		
3425	0309321714	03/09/2016	127.93		
3430	9046949351	03/09/2016	2,684.72	48	
3435	3923323976	03/09/2016	678.47	48	
3440	3714463339	03/09/2016	3,049.67		
			CORTEL, BONI FACIO MAGLASANG JR		

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3445	0795282610	03/09/2016	976.86		
3450	7248333710	03/09/2016	CORTEL, ROSARIO ROA 5,101.21		
3455	7761814087	03/09/2016	SON, JOY VILLAREAL 3,058.26		
3460	7618183285	03/09/2016	AGBON, ROLANDO FLORES 1,995.62		
3465	9679053296	03/09/2016	POGOY, JOHN ALGAR 8,647.21	48	
3470	0989476658	03/09/2016	DACILLO, ACILITO LEI ARSO 3,103.05	48	
3475	8099342582	03/09/2016	AREVALO, JOCELYN RAGO 2,568.96	48	
3480	4517797188	03/09/2016	VERZOSA, PORTIA TAMI ROY 1,244.06		
3485	8457855719	03/09/2016	QUINITIO, MARIO DE ASIS 179.19	48	
3486	7142057254	03/09/2016	CARMELOTES, SERGIA DUYAG 3,169.45		
3490	1891210159	03/09/2016	YANEZ, MARY ANTHONETTE ATON 309.00		
3495	6143923123	03/09/2016	CABATINGAN, SANNY SACOTE 287.28		
3500	5773333010	03/09/2016	ARANAS, RENALDO TAPAYAN 197.15		
3505	2413392712	03/09/2016	BANQUEREGO, RHODA CALINGACION 4,801.22	48	
3510	5186595605	03/09/2016	ERMAC, DANILLO CLEMENTE 13.50		
3515	4382937285	03/09/2016	SABANAL, JOSE GABALLO 2,298.12		
3520	4765556638	03/09/2016	GI MENA, JERWENA SAROMINES 419.86		
3525	7434747602	03/09/2016	MI NGUETO, GAMELITO LOGRONO 676.18		
3528	5203398238	03/09/2016	SUCALIT, ELDEN GUI AGAN 3,494.82	48	
3530	2888493037	03/09/2016	TORMIS, MELCHOR PALOMAR 2,471.55		
3540	0295877656	03/09/2016	RIVERA, BALTAZAR TIQUEN 1,722.69	48	
3545	0533982484	03/09/2016	PONTILLAS, ANNABELLE TOLORESO 302.19	48	
3550	5179915935	03/09/2016	PREDOG, MA. VIRGIE VENUS 1,276.81		
3555	5055638210	03/09/2016	MAGLASANG, DENNIS BUSTILLO 5,034.32		
			MAGLASANG, ELENA DOLPHIN		

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3560	7120640644	03/09/2016	3,785.88		
		SUENING, EDILBERTO CAVITE			
3570	5577247734	03/09/2016	11.36		
		MONDEJAR, REYNALDO PEPI TO			
3580	1629729608	03/09/2016	462.95		
		CORTES, LOMINITO BAGIN			
3585	2314105826	03/09/2016	1,431.84		
		ROMBAIZ, MENEN MONELAR			
3590	1228135713	03/09/2016	1,686.27	48	
		REQUIERON, FRIE CALIJAN			
3600	1707919412	03/09/2016	1,417.55		
		LASTIMA, DI MOSTHENES MANTOS			
3630	3810993801	03/09/2016	1,509.93		
		FLORES, ELEONOR MISA			
3635	4499310000	03/09/2016	1,859.83		
		FLORES, ELEONOR M			
3640	8479783943	03/09/2016	1,809.20		
		ESTENZO, EMMA SADAYA			
3650	3621593387	03/09/2016	2,891.61	48	
		LABADOR, EDLEE MAGLASANG			
3660	2233138797	03/09/2016	45,341.06	48	
		ESTENZO, EMMA SADAYA			
3665	7128316630	03/09/2016	846.53		
		LABADOR, EDLEE MAGLASANG			
3680	8773314192	03/09/2016	6,697.38		
		PURITA, COMEDIA BRANZUELA			
3690	5377310000	03/09/2016	25,214.22	48	
		BULAY, JOEL L			
3700	4295410000	03/09/2016	21.78		
		MALAZARTE, MARCELINO			
3710	5057310000	03/09/2016	4,789.43	48	
		ESTILLORE, JUNDE B			
3730	8304110000	03/09/2016	2,126.57	48	
		ALEGADO, MARJORIE B			
3750	8395410000	03/09/2016	2,157.84	48	
		DESUYO, SHIRLEY S			
3760	0293110000	03/09/2016	611.72		
		ORIOLA, BERNIE C			
3770	5812410000	03/09/2016	175.45		
		REY, RODOLFO S			
3780	6713210000	03/09/2016	2,847.94	48	
		SANCHEZ, LEO (TM) C			
3790	4522410000	03/09/2016	1,208.79	48	
		CUTANDA, JOSE NOVI ER S			
3800	6817410000	03/09/2016	6,335.05		
		NUERA, MARGARITA A			
3810	6057573644	03/09/2016	410.77		
		AYO, MARCOS JR. ADORZA			

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3815	4170200278	03/09/2016	2,363.70	48	
		CAPAROSO, PAULINA MAGLASANG			
3820	8290955153	03/09/2016	90.15		
		ZABALA, MARI TES CAPAROSO			
3825	3476636304	03/09/2016	160.30	48	
		ZABALA, MARI TES CAPAROSO			
3828	7458879288	03/09/2016	997.87		
		YRABONO, JULI ETA ANGANA			
3830	1610038560	03/09/2016	2,128.51	48	
		MACASERO, NICETAS BISNAR			
3831	8357212881	03/09/2016	657.18	48	
		MACASERO, JOAN BISNAR			
3832	6344551366	03/09/2016	424.74	48	
		TUNACAO, RUEL BRIGOLI			
3835	5358354602	03/09/2016	218.22		
		MONLEON, REYMART MONTESCLAROS			
3840	8999845135	03/09/2016	1,015.91		
		TAYABAS, EMMALYN BOHOL			
3845	9672989015	03/09/2016	1,385.17		
		CUERING, ARSIE SARANCIAL			
3850	4062865136	03/09/2016	353.37		
		BARCIAL, GENEFE NERI			
3870	4104110000	03/09/2016	1,783.81		
		SEGARRA, ELSIE M-2 S			
3875	3104110000	03/09/2016	3,295.31		
		SEGARRA, ELSIE M-1 S			
3880	4850210000	03/09/2016	21,508.89	48	
		FLORES, EMMA (M-1) S.			
3885	3163410000	03/09/2016	6,852.82	48	
		FLORES, EDWIN D			
3886	8988199555	03/09/2016	1,340.50		
		SEGARRA, ELSIE STA ANA			
3887	7137175310	03/09/2016	2,489.42	48	
		SEGARRA, ELSIE STA ANA			
3890	6385479149	03/09/2016	12,564.03	48	
		GONZAGA, VANESA JANE GERUNDIO			
3894	6876192238	03/09/2016	594.58		
		GUMBAN, MA. LUISA LUCERO			
3895	2653410000	03/09/2016	1,646.07		
		PEPITO, MARIA AMPARO GERUNDIO			
3900	9170210000	03/09/2016	1,744.76	48	
		SERONIO, GENIMA D			
3910	2013210000	03/09/2016	586.78	48	
		MALONHAO, LADISLAO O			
3915	4304110000	03/09/2016	1,160.25	48	
		MALUNJAO, GASPAR C			
3920	2515110000	03/09/2016	585.35		
		MARIKIT, ALEX G			

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3930	5151110000	03/09/2016	8.38		
3940	7402210000	03/09/2016	VI STAL, CAROLI NA		
3945	8842110000	03/09/2016	3,483.23		
3955	1260210000	03/09/2016	CUYOS, REGI NO M		
3970	8285299966	03/09/2016	5,445.92		
3975	6285410000	03/09/2016	GASAL, EMI LI ANO		
3980	7505110000	03/09/2016	1,185.02		
3985	1842110000	03/09/2016	PATI NDOL, LORNA LI ZA C.		
3990	6842110000	03/09/2016	1,385.82		
4000	2842110000	03/09/2016	GERUNDI O, ERLI NDA PEPI TO		
4010	1002310000	03/09/2016	1,486.06		
4020	6750210000	03/09/2016	ROMERO, ALFREDO J		
4030	6157310000	03/09/2016	1,125.60		
4034	3244250826	03/09/2016	GERUNDI O, RODULFO C		
4035	1025533034	03/09/2016	1,608.72		
4040	7703310000	03/09/2016	GERUNDI O, GORGONI A		
4050	2152110000	03/09/2016	1,403.88		
4060	0463110000	03/09/2016	VI COY, EDNA		
4070	1463110000	03/09/2016	461.00		
4075	4294578135	03/09/2016	ERMAC, BI ENVENI DO		
4080	0842110000	03/09/2016	3,168.27		
4090	3842110000	03/09/2016	ERMAC, RANDY M.		
4100	8413310000	03/09/2016	1,353.33		
			BANQUI RI GO, ESTEBAN S.		
			869.77		
			ERMAC, ROBERT M		
			466.62 48		
			MAG-ASI N, TEODOSI A PI TOGO		
			- 181.66		
			MAG-ASI N, TEODOSI A PI TOGO		
			1,363.47		
			MAG-ASI N, TEODOSI A P		
			1,860.60 48		
			MAGASI N, TEODOSI A		
			1,161.56 48		
			MAG-ASI N, TEODOSI A PI TOGO		
			479.78 48		
			MAG-ASI N, TEODOSI A M-2 P.		
			1,950.55 48		
			MAG-ASI N, TEODOSI A PI TOGO		
			3,854.02 48		
			MAG-ASI N, TEODOSI A PI TOGO		
			2,070.39		
			GERUNDI O, RENATO		
			623.66		
			OSUA, JUANI TO		
			434.79		
			OSUA, JUVY M		

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4110	7113310000	03/09/2016	- 9.36		
4120	0411410000	03/09/2016	MAGLASANG, ELVIE H		
4130	8647310000	03/09/2016	1,411.79 48		
4140	3313310000	03/09/2016	OSUA, JUVY M		
4150	0413310000	03/09/2016	604.73 48		
4160	3511110000	03/09/2016	OSUA, JOECEL M		
4170	4423310000	03/09/2016	712.60		
4180	4914310000	03/09/2016	OSUA, JUANI TO T		
4190	3914310000	03/09/2016	64.89		
4200	0581310000	03/09/2016	OSUA, JUVY M		
4210	4402210000	03/09/2016	573.87		
4220	5862110000	03/09/2016	OSUA, JUANI TO T.		
4230	9767310000	03/09/2016	744.98 48		
4240	8767310000	03/09/2016	OSUA, JUANI TO T (M1)		
4250	2028410000	03/09/2016	900.33		
4265	4842110000	03/09/2016	OSUA, JUANI TO T (M2)		
4270	5842110000	03/09/2016	78.25		
4275	3515110000	03/09/2016	OSUA, JUANI TO T (M3)		
4280	8185410000	03/09/2016	2,760.20		
4285	8561110000	03/09/2016	OSUA, IRENEA M		
4290	4246310000	03/09/2016	6,672.70 48		
4295	7234617142	03/09/2016	OSWA, JOECEL M		
4300	4604268268	03/09/2016	94.81		
4305	2942029344	03/09/2016	OSUA, JUANI TO T		
			764.45 48		
			OSUA, JUANI TO T		
			549.72		
			OSUA, JUANI TO M1 T		
			444.36		
			OSUA, JUANI TO T		
			5,623.22		
			ERMAC, ROSENDO		
			2,142.28 48		
			ERMAC, EPI FANI O		
			- 34.99		
			ERMAC, ROSENDO G		
			721.59		
			ERMAC, GERRY (M2) Y		
			4,909.58		
			DI ANGCO, PATRICIO B		
			740.22		
			ERMAC, ROSENDO G		
			2,766.05		
			ERMAC, BI ENVENI DO GUNGOB		
			2,776.58		
			ERMAC, BI ENVENI DO GUNGOB		
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			ERMAC, BI ENVENI DO GUNGOB		

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4310	5272731074	03/09/2016	8,035.44		
		ERMAC, BI ENVENI DO	GUNGOB		
4320	2581961163	03/09/2016	741.85		
		ERMAC, BI ENVENI DO	GUNGOB		
4325	7689598281	03/09/2016	478.26		
		ERMAC, BI ENVENI DO	GUNGOB		
4330	6352043988	03/09/2016	- 101.13		
		ERMAC, BI ENVENI DO	GUNGOB		
4340	1045720445	03/09/2016	72.93		
		ERMAC, BI ENVENI DO	GUNGOB		
4345	1434985776	03/09/2016	- 0.49		
		ERMAC, BI ENVENI DO	GUNGOB		
4350	2778193045	03/09/2016	333.47		
		ERMAC, BI ENVENI DO	GUNGOB		
4355	0354578931	03/09/2016	9.94		
		ERMAC, BI ENVENI DO	GUNGOB		
4360	6274984483	03/09/2016	- 1.64		
		ERMAC, BI ENVENI DO	GUNGOB		
4420	4031763255	03/09/2016	2,309.63		
		TUMABANG, FLOYD YCONG			
4430	6256210000	03/09/2016	1,112.85	48	
		MAG-ASIN, NI COLAS			
4440	3243692353	03/09/2016	580.00	48	
		LUARDO, LILIA MAHUSAY			
4450	5817601632	03/09/2016	1,138.45	48	
		PEPI TO, IGNACIA QUIAPO			
4460	6670210000	03/09/2016	981.44	48	
		PEPI TO, IGNACIA (M-1) Q			
4470	9204110000	03/09/2016	367.80		
		PEPI TO, IGNACIA M2 Q			
4471	2917310000	03/09/2016	3,272.66	48	
		ROSALEJOS, REGINO E			
4472	7831410000	03/09/2016	295.20		
		ZOSA, FILOMENO C.			
4473	5807310000	03/09/2016	1,708.17		
		PEREZ, IRENEA N			
4474	6017310000	03/09/2016	2,265.30		
		LLAGUNO, MIRALUNA C			
4475	3566410000	03/09/2016	1,275.31	48	
		BATUI GAS, LEONARDA P			
4476	6195310000	03/09/2016	923.26		
		EDISAN, ELVIRA C			
4477	2454323720	03/09/2016	15,087.25	48	
		PALES, CESAR ALIMPO-OS			
4478	4268783564	03/09/2016	2,603.26		
		CABARDO, MANUEL BATALONA			
4480	9085222053	03/09/2016	6,361.09		
		MALINAO, RYAN PLAZA			



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4490	3378116870	03/09/2016	100.12		
		HI DALGO, GORGONI A DOMAEL			
4495	0947310000	03/09/2016	208.03		
		BAGUI ON, DULCESI MA BORI NAGA			
4510	5960210000	03/09/2016	560.53	48	
		AMI STAD, AMI LITA L.			
4515	2763656000	03/09/2016	416.67		
		CARCUSI A, ANNABELLA TRUZ			
4520	5628410000	03/09/2016	172.27		
		GOC-ONG, LEONI DES E			
4530	3942110000	03/09/2016	32,749.79	48	
		HATAMOSA, ANDREA			
4550	2635427796	03/09/2016	2,460.27		
		BACALAN, ERNIE LOU PEPI TO			
4555	0046310000	03/09/2016	1,920.39		
		PEPI TO, LOY H			
4560	9639846146	03/09/2016	1,441.75		
		PEPI TO, EMMANUEL HERRERA			
4570	9936310000	03/09/2016	- 198.43		
		PEPI TO, CLEOFE H			
4580	9842110000	03/09/2016	839.18		
		SEMBLANTE, VINCULO B			
4585	5942110000	03/09/2016	338.82		
		MALONJAO, RODI LO			
4590	4466134791	03/09/2016	1,535.36	48	
		ERMAC, BERNADI TH MELGAR			
4595	8713086014	03/09/2016	2,163.83		
		LUCHAVEZ, EDEN ERMAC			
4600	5596410000	03/09/2016	173.23		
		ERMAC, CHERRY Q			
4610	2798210000	03/09/2016	1,463.83		
		ERMAC, CI PRI ANO			
4620	9163052103	03/09/2016	199.17		
		ERMAC, SALES QUI APO			
4630	4996410000	03/09/2016	1,967.36	48	
		GOC-ONG, LEONI DES E			
4640	7205110000	03/09/2016	1,136.31		
		MARI KI T, GEMMA E			
4650	0724210000	03/09/2016	1,672.84		
		LOPEZ, ROMEL G			
4660	6084110000	03/09/2016	1,367.77	48	
		CAPANGPANGAN, ROGELI O P.			
4670	5560210000	03/09/2016	1,125.05		
		ERMAC, RESTI TUTA C.			
4680	9222410000	03/09/2016	2,847.85		
		ERMAC, RESTI TUTA C			
4685	2682429787	03/09/2016	214.23		
		LOPEZ, AGNES ERMAC			

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4690	9714210000	03/09/2016	- 13.33		
			LACIO, RAUL RAMI REZ		
4695	5498146810	03/09/2016	126.11		
			OCLARIT, PETERLEN AUTUR		
4699	0726114314	03/09/2016	197.06 48		
			BI HAG, SOFIA SOMBI LON		
4700	2440386687	03/09/2016	78.74		
			PAMONAG, RICHARD PRAMO		
4720	0759476109	03/09/2016	457.21		
			AGO, NORA LANAWAN		
4725	1973891395	03/09/2016	309.23		
			PANTINOPLE, JOERICK REMOLLI NO		
4730	7100614587	03/09/2016	614.44		
			AMOTO, ANTONI ETA CANADA		
4750	2207410000	03/09/2016	1,046.07 48		
			SENARILLOS, JERRY A		
4755	5502329959	03/09/2016	117.62		
			CRI SOSTOMO, KATHERINE GIMENEZ		
4756	6283533139	03/09/2016	529.69 48		
			PACIFICO, LENITA MAZA		
4760	9102310000	03/09/2016	460.11		
			LACIO, LEONESA M		
4765	9392292889	03/09/2016	1,006.16		
			BAYLOSIS, OLIMPIO III VILLONES		
4768	9107282371	03/09/2016	- 45.53		
			DONAI RE, ARTURO I SALI S		
4770	1991299036	03/09/2016	4,264.50		
			ESPINOSA, CLARIFEL CANON		
4775	0038410000	03/09/2016	1,363.03		
			SI ANGKO, RODEL H		
4780	3146310000	03/09/2016	615.99		
			ESPINOSA, NECITAS H		
4790	7500410000	03/09/2016	1,652.93 48		
			ESPINOSA, NILCARDO H		
4800	6500410000	03/09/2016	1,672.20 48		
			MEDELLIN, FE H		
4810	2019210000	03/09/2016	5,417.06		
			ESPINOSA, NELICITAS		
4820	8554410000	03/09/2016	7,470.69		
			ESPINOSA, NICETAS H		
4830	8792210000	03/09/2016	67.90		
			ESPINOSA, NELCARDO (M-1) H		
4840	0892210000	03/09/2016	1,548.76		
			ESPINOSA, NELCARDO (M-3) H		
4850	9792210000	03/09/2016	- 13.60		
			ESPINOSA, NELCARDO (M-2) H		
4860	1892210000	03/09/2016	495.47		
			ESPINOSA, NELCARDO (M-4) H		

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4870	7932410000	03/09/2016	539.51		
4880	8932410000	03/09/2016	ESPI NOSA, OSCAR 1,050.78	M1 C	
4890	9932410000	03/09/2016	ESPI NOSA, OSCAR 1,219.49	M2 C 48	
4900	0042410000	03/09/2016	ESPI NOSA, OSCAR 776.89	M3 C 48	
4910	1042410000	03/09/2016	ESPI NOSA, OSCAR 89.92	M4 C	
4920	2042410000	03/09/2016	ESPI NOSA, OSCAR 2,257.01	M5 C	
4930	4621410000	03/09/2016	ESPI NOSA, OSCAR 454.73	M6 C	
4950	6621410000	03/09/2016	ESPI NOSA, OSCAR 709.85	M1 C	
4960	7621410000	03/09/2016	ESPI NOSA, OSCAR 1,319.88	M3 C	
4970	8621410000	03/09/2016	ESPI NOSA, OSCAR 1,133.17	M4 C	
4980	9621410000	03/09/2016	ESPI NOSA, OSCAR 291.04	M5 C	
4990	1595410000	03/09/2016	ESPI NOSA, OSCAR 745.75	M6 C	
5000	3595410000	03/09/2016	ESPI NOSA, OSCAR 1,556.54	M7 C 48	
5010	5595410000	03/09/2016	ESPI NOSA, OSCAR 892.20	M8 C 48	
5020	6595410000	03/09/2016	ESPI NOSA, OSCAR 4,396.80	M9 C 48	
5030	3072110000	03/09/2016	ESPI NOSA, OSCAR - 197.45	M10 C	
5060	6072110000	03/09/2016	ESPI NOSA, CLI FORD 354.14	M1 H	
5070	7072110000	03/09/2016	ESPI NOSA, CLI FORD 814.42	M4 H 48	
5080	7474410000	03/09/2016	ESPI NOSA, CLI FORD 426.20	M5 H	
5090	8474410000	03/09/2016	ESPI NOSA, NELCARD0 219.22	M5 H	
5100	9474410000	03/09/2016	ESPI NOSA, NELCARD0 - 178.23	M6 H	
5110	0574410000	03/09/2016	ESPI NOSA, NELCARD0 3,127.81	M7 H 48	
5111	8980403900	03/09/2016	ESPI NOSA, NELCARD0 4,187.85	M8 H	
5112	2098473561	03/09/2016	ESPI NOSA, CLI FORD HERBI ETO 11.39		
			ESPI NOSA, CLI FORD HERBI ETO		

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5120	2403822764	03/09/2016	179.76	48	
		BI HAG, ANNABEL DI ACOMA			
5125	4938260780	03/09/2016	1,201.10		
		MALNEGRO, MARDY EDAR			
5130	5783110000	03/09/2016	337.66		
		MAHI POS, PELAGIO		J	
5140	5878210000	03/09/2016	316.65		
		MAHI POS, JONATHAN P.			
5150	5670210000	03/09/2016	1,788.01		
		HERRERA, VICTORIANO A			
5160	0942110000	03/09/2016	- 108.26		
		HERRERA, VICTORINO			
5170	5979210000	03/09/2016	- 9,584.95		
		HERRERA, VICTORIANO A.			
5180	9323210000	03/09/2016	3,189.26		
		HERRERA, VICTORIANO (M-4) A			
5185	1647564800	03/09/2016	- 101.40		
		ABARQUEZ, MICHAEL TAYCO			
5190	6154058977	03/09/2016	- 1.68		
		ABARQUEZ, MICHAEL TAYCO			
5195	4303521200	03/09/2016	2,113.85		
		ABARQUEZ, MICHAEL TAYCO			
5200	3102310000	03/09/2016	2,269.26	48	
		VILLARTA, ANTONIO B			
5210	2024310000	03/09/2016	4,734.31	48	
		DUMAGUIT, CINDY M			
5220	2942110000	03/09/2016	1,124.99		
		MAGLASANG, NESTOR			
5230	2760210000	03/09/2016	1,532.43		
		CONTILLO, ELVISA G.			
5240	3760210000	03/09/2016	186.25		
		CONTILLO, ELISA (M-2) G.			
5250	4499210000	03/09/2016	2,327.70		
		GUNGOB, ELMA R.			
5260	5393110000	03/09/2016	- 98.99		
		GUNGOB, ALAN (M1) P			
5270	6393110000	03/09/2016	223.03		
		GUNGOB, ALAN (M2) P			
5280	4853410000	03/09/2016	585.79		
		ZUNIGA, ALICIA A			
5285	7033443944	03/09/2016	1,297.75		
		FERNANDEZ, JESUSA VILLAMOR			
5290	4742410000	03/09/2016	705.62	48	
		DUMAGUIT, CORSENA C			
5300	0481310000	03/09/2016	1,459.52		
		ALBANO, ELSA A			
5310	7104110000	03/09/2016	357.94		
		BI HAG, RAMONITO C			

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5360	3436473923	03/09/2016	689.31	48	
			BI HAG, ANGELINA SI ANGKO		
5370	7670210000	03/09/2016	357.08	48	
			AMACNA, VICENTE M		
5375	3952532438	03/09/2016	192.32		
			MONDEJAR, GLORIA BULALA		
5380	3280210000	03/09/2016	1,013.99		
			MONDEJAR, GLORIA B		
5385	8496926829	03/09/2016	2,740.68	48	
			AMI STAD, AMELITA LEONISO		
5390	5581310000	03/09/2016	6.43		
			AMI STAD, LIBRADO G		
5395	2031110000	03/09/2016	1,405.92	48	
			LASCONA, SABRI NA P.		
5400	1213310000	03/09/2016	2,033.14	48	
			ROSAL, MELCHORA G		
5410	6731110000	03/09/2016	516.32	48	
			BI HAG, DEMETRIO M1 I.		
5420	7731110000	03/09/2016	906.30	48	
			BI HAG, DEMETRIO M2 I.		
5430	4377310000	03/09/2016	188.04	48	
			ROSAL, ANECITO M		
5440	6581310000	03/09/2016	1,752.83		
			CORTES, TERESITA B.		
5445	2232190247	03/09/2016	- 94.44		
			PINEDA, LEO PIANAR		
5450	0817410000	03/09/2016	- 104.84		
			BAQUILTA, ALBERT S		
5460	3513310000	03/09/2016	- 130.94		
			PINEDA, MAXIMO M		
5470	4581310000	03/09/2016	2,834.03	48	
			LAVADOR, ROMENITO N.		
5480	0380310000	03/09/2016	1,181.22	48	
			QUIRIACO, JABINES A		
5490	3564410000	03/09/2016	173.10		
			ODERIO, SALEM D		
5500	4481310000	03/09/2016	99.57		
			BI HAG, SOFIA S		
5520	9115110000	03/09/2016	3,392.47	48	
			BI HAG, ANITA O		
5530	9654410000	03/09/2016	192.18		
			OPLE, RUSTICA T		
5535	1721110000	03/09/2016	425.66		
			BONTELAO, MARVEN J.		
5540	5246310000	03/09/2016	1,803.84	48	
			LAROA, JOSELI TO G		

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			LEONIZO, JOSE LITO		
5550	3586061183	03/09/2016	- 2.47		
			SINANGOTE, MARI VIC COSIDO		
5560	6248752116	03/09/2016	2,918.68		
			SEGARINO, ANNALIE LAHOYLAHOY		
5565	5791210000	03/09/2016	205.39		
			ARRI ESGADO, FLORDELIZA M		
5570	5474496831	03/09/2016	330.66		
			MONDRAGON, VIRGIE ARROJO		
5580	7381310000	03/09/2016	94.98		
			MALONJAO, JESUS V		
5590	4942110000	03/09/2016	- 192.56		
			MALONJAO, JESUS		
5600	7942110000	03/09/2016	703.38		
			MALONJAO, CIRILO		
5610	2692210000	03/09/2016	4,058.92		
			PEPI TO, ERNESTO		
5620	8977210000	03/09/2016	5,702.73	48	
			MALONJAO, FELI XBERTO		
5630	1002210000	03/09/2016	2,196.09		
			MALONJAO, LUCIA C		
5640	6942110000	03/09/2016	3,189.16		
			ALI VIO, ESTELITO		
5650	4223210000	03/09/2016	- 3,654.68		
			LAGAHIT, MA. CLEMENCIA (M2) H		
5670	7842110000	03/09/2016	1,395.34		
			HATAMOSA, ESMERALDO		
5680	5585410000	03/09/2016	227.22		
			HATAMOSA, DENNIS R		
5690	4793110000	03/09/2016	4,027.83	48	
			CALANG, MERLY H		
5700	8942110000	03/09/2016	12,859.66		
			YU, WILLIAM		
5730	5093110000	03/09/2016	315.18	48	
			LACIO, EFREN P.		
5740	9993110000	03/09/2016	1,757.96	48	
			LACIO, JAMI ELYN W		
5745	7138238779	03/09/2016	1,299.12	48	
			MANHIHILOT, ESTER CUYOS		
5750	0052110000	03/09/2016	- 123.18		
			CANETE, ANDRES		
5755	7995410000	03/09/2016	760.33		
			CANETE, PONCIANO S		
5756	9745397174	03/09/2016	89.47		
			PLANCO, CHARLOTTE MIRA		
5760	0754410000	03/09/2016	- 6.48		
			CANETE, EUFRONIA H		

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5765	3052110000	03/09/2016	308.83		
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5770	6950210000	03/09/2016	- 1.50		
			CANETE, EPI FANIA G.		
5780	9321410000	03/09/2016	4,342.10	48	
			CENIT, FRANQUI LINA M1		
5790	6804551568	03/09/2016	5,784.68	48	
			CENIT, FRANQUI LINA		
5800	8264857583	03/09/2016	1,469.99	48	
			CENIT, GWENDOLYN		
5810	1052110000	03/09/2016	4,877.15	48	
			QUIAPO, HENRY		
5820	0951110000	03/09/2016	669.56	48	
			QUIAPO, SUSANA L		
5830	4052110000	03/09/2016	7,647.93	48	
			ALIVIO, PAULINO		
5835	2052110000	03/09/2016	4,096.73	48	
			PEPITO, EVELYN		
5840	8180310000	03/09/2016	120.04		
			MALICAY, RACQUEL Q		
5845	2403210000	03/09/2016	199.18		
			MALICAY, RAQUEL Q		
5850	8126092162	03/09/2016	192.05		
			ALBERT, MIA VENCITIGUELO		
5855	8257310000	03/09/2016	1,496.54		
			ABOABO, ILDEFONSO M		
5860	3872110000	03/09/2016	1,285.54		
			QUIAPO, JOSEPH		
5865	2273759747	03/09/2016	427.91		
			QUIAPO, CONCORDIA CAIDOC		
5870	9423473590	03/09/2016	1,663.69		
			PEPITO, MARIA AMPARO GERUNDIO		
5875	4950210000	03/09/2016	3,571.36	48	
			ALIVIO, MARIA FE Q.		
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			EBO, LUISA P M1		
5930	5747310000	03/09/2016	1,885.99		
			EBO, LUISA P M2		
5940	9213310000	03/09/2016	1,111.39		
			EBO, LUISA P (M1)		
5950	8213310000	03/09/2016	15.83		
			EBO, LUISA P (M2)		
5960	5052110000	03/09/2016	994.83		
			EBO, VICTORINO		
5970	2084110000	03/09/2016	478.04		
			EBO, LUISA P.		
5980	0346310000	03/09/2016	6,994.49		
			EBO, REDELIN P		

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6010	4834210000	03/09/2016	MAGLASANG, JOVENCI O	677.91 48	
6015	2143080978	03/09/2016	MAGLASANG, RUDOLFO	280.58 48	
6025	7918541530	03/09/2016	PACALDO, ELLEN QUI APO	101.13	
6030	1323210000	03/09/2016	VILLACERAN, BERNADETTE MAGLASANG	- 1.84	
6040	2646310000	03/09/2016	DI OCAMPO, GOMER B	1,724.36 48	
6050	5105110000	03/09/2016	MAGLASANG, CENONA P	750.01	
6060	3923310000	03/09/2016	DOHINO, JUANI TO R	- 334.89	
6070	4791210000	03/09/2016	QUI APO, NOEL M	78.06	
6080	8481310000	03/09/2016	QUI APO, NOEL M	1,293.52 48	
6085	9481310000	03/09/2016	TEMBLOR, MARDONI O O	2,950.14	
6090	1222774749	03/09/2016	ROSALI JOS, LEONORA H	- 2.82	
6095	5065965801	03/09/2016	GUTIERREZ, SALVACION BARQUILLA	218.82	
6100	3211110000	03/09/2016	CAMIGUING, ROMEO LANGOMEZ	684.15	
6110	7545310000	03/09/2016	CANDADO, GAUDENCIA D.	1,453.87 48	
6120	1903210000	03/09/2016	MONEVA, MAXIMO	67.76	
6130	6052110000	03/09/2016	PEPITO, MIRASOL S	5,227.95 48	
6140	4581210000	03/09/2016	QUI APO, ZOSIMA	1,047.90	
6150	8381310000	03/09/2016	MONTES, RALINA M	2,707.50 48	
6160	3416110000	03/09/2016	MIRA, ELVIRA Q	2,786.23	
6170	0485410000	03/09/2016	PEPITO, SATURNINO A	752.27	
6175	0687401383	03/09/2016	MAGLASANG, ARNULFO CABILAN	2,709.91 48	
6180	6641110000	03/09/2016	RAMIREZ, GODFREY QUI APO	2,255.64	
			VALLE, WYNDELL G		



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6200	3622410000	03/09/2016	LUPO, JUNNALI E P.		
6210	4812410000	03/09/2016	730.39		
6230	0601410000	03/09/2016	RAMI REZ, GLENDO S		
6240	6274410000	03/09/2016	848.47		
6241	4875244461	03/09/2016	RAMI REZ, GLENDO S		
6242	2980625475	03/09/2016	451.66		
6250	4724210000	03/09/2016	ALCOSEBA, ADOLFO JR. M2 M		
6260	0152110000	03/09/2016	623.42		
6270	1314210000	03/09/2016	QUIAPO, MAXIMO Y		
6290	9052110000	03/09/2016	1,396.31		
6300	6953410000	03/09/2016	ALCOSEBA, ADOLFO JR MAGALSO		
6305	9719456446	03/09/2016	416.02		
6306	0443392818	03/09/2016	ALCOSEBA, ADOLFO JR MAGALSO		
6310	1487210000	03/09/2016	1,186.96	48	
6325	5211888346	03/09/2016	ROMERO, MANUEL SR B		
6325	7213579418	03/09/2016	1,472.89		
6325	0024959762	03/09/2016	OSUA, SIMPLICIA		
6325	5615061543	03/09/2016	6.69		
6325	5749354734	03/09/2016	LAHOYLAHOY, RENANTE O		
6325	8760836856	03/09/2016	912.78		
6325	9480601514	03/09/2016	OSUA, REMEDIOS		
6325	2755654599	03/09/2016	751.89		
6325	0376404094	03/09/2016	GONZAGA, MAI LA O		
		03/09/2016	1,399.27	48	
		03/09/2016	GONZAGA, IAN MARIA OSUA		
		03/09/2016	923.42		
		03/09/2016	GONZAGA, IAN MARIA OSUA		
		03/09/2016	89.77	48	
		03/09/2016	OSUA, PRISCILLA		
		03/09/2016	2,275.87	48	
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	2,797.70		
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	293.52		
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	1,223.39		
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	860.03		
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	- 194.68		
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	1,159.36		
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	859.39		
		03/09/2016	SAJOT, GEOVY QUIAPO		
		03/09/2016	795.55		
		03/09/2016	SAJOT, GEOVY QUIAPO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.3		
6340	4464685184	03/09/2016	5,769.11		
			MONI LAR, MARI VIC QUI APO		
6350	8052110000	03/09/2016	4,640.01	48	
			MALONJAO, ANASTACIO		
6360	8593110000	03/09/2016	203.44		
			GUNGOB, MARI LES PEREZ		
6370	2180210000	03/09/2016	203.88		
			GUNGOB, MARI LES P		
6380	2506401557	03/09/2016	- 193.49		
			GUNGOB, MARI LES PEREZ		
6390	8008663773	03/09/2016	14.82		
			GUNGOB, MARI LES PEREZ		
6399	7046310000	03/09/2016	106.13	48	
			SULLANO, JESSE L		
6400	4991310000	03/09/2016	6,995.91		
			SULLANO, JETHRO L.		
6410	6002310000	03/09/2016	8,492.57	48	
			DUMAGUING, PLACIDO D (M2)		
6420	9461798463	03/09/2016	14.95		
			SULLANO, JETHRO LASTA		
6425	5598869009	03/09/2016	333.47		
			SULLANO, JETHRO LASTA		
6430	6619776509	03/09/2016	2,739.95		
			SULLANO, JETHRO LASTA		
6440	2570210000	03/09/2016	14,447.48	48	
			ITING, NOEL S		
6450	4756210000	03/09/2016	638.59		
			ITING, DOMINGA S		
6460	4261110000	03/09/2016	7,876.52		
			VILLAMOR, ANNABELLE TAN		
6520	8173110000	03/09/2016	43,062.31		
			TIO, EUGENE L L.		
6530	1733410000	03/09/2016	498.48	48	
			PAITO, EMMA C		
6540	8470210000	03/09/2016	2,053.36	48	
			CANEDA, WILSON JAYME		
6545	1317869785	03/09/2016	112.67		
			ITO, JOVELYN PARTULAN		
6550	1742110000	03/09/2016	1,319.97		
			ERMAC, DANIEL		
6560	5413633296	03/09/2016	603.40		
			PEREZ, LOURDES SOLEDAD		
6560	6845114828	03/09/2016	5,130.90		
			PEREZ, LOURDES SOLEDAD		
6570	0649994232	03/09/2016	3,560.18	48	
			MAGLASANG, CONCEPCION PEREZ		
6580	4474410000	03/09/2016	3,084.91		
			GO, ERWIN L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No: 320.3			
6590	9276618706	03/09/2016	5,344.18	48	
			GARVEZ, BERLITO SALINAS		
6620	6168855062	03/09/2016	19,920.88	48	
			ESTILLORE, JUNDE BAS		
6630	6140197586	03/09/2016	576.86		
			CABARLES, TERESITA SEVILLANO		
6630	9438621484	03/09/2016	3,557.82		
			CABARLES, TERESITA SEVILLANO		
6640	5969714732	03/09/2016	6,990.74		
			HIYAS, ELPEDIO GARCIA		
6650	6192291266	03/09/2016	17.47		
			UY, DELIA GABIANA		
6660	1007084189	03/09/2016	8,131.84		
			MAGLASANG, VIENA FLORES		
Book Total:					
Accounts = 775		Bills = 775		48 HR = 259	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3400	Msgr Code : 11 Name : BONGHANUY APOLLO C. 0401810000	Book No: 343.0 C. 03/09/2016	Billing Cycle: BC04 - 493.97 TIBON, EMMA G.		

Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			
Batch Total:					
Accounts = 776	Bills = 776	48 HR = 259			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msg Name	Code : 11 : BONGHANUY APOLLO C.	Book No:	457.2	Billing Cycle:	BC05
200	0249630000	03/10/2016	403.46		PARDILLO, SOTERO
350	0226630000	03/10/2016	1,205.22	48	COLARTE, DOMINGO S
490	0209730000	03/10/2016	1,170.21	48	ARIPAL, REANDRO R
1260	0174530000	03/10/2016	1,188.91		GUIDO, ANTONIA M
1660	0117630000	03/10/2016	238.33		COUPLES FOR CHRIST C/O RAMON RAY P. BONTIA
1905	0091871262	03/10/2016	287.10		CUEVA, EFREN SUMAGANG
2470	0217630000	03/10/2016	938.64	48	GOCOTANO, CONSTANCIO O
2950	0009730000	03/10/2016	534.39		SAYAO, LEONARDO M
3035	0068561450	03/10/2016	338.51		OMANDAC, DANY BOY DAYONDON
3070	0010630000	03/10/2016	1,006.74		DAROY, ROGELIO
3380	0043630000	03/10/2016	95.90	48	MARAASIN, ADRIANO
3780	0109730000	03/10/2016	598.29	48	LUSAY, MARI LYN S
4300	0143630000	03/10/2016	3,580.51	48	PAGLI NAWAN, MARIAN
Book Total :					
Accounts = 13		Bills = 13		48 HR = 6	
Batch Total :					
Accounts = 13		Bills = 13		48 HR = 6	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 11	Book No: 350.5	Billing Cycle: BC07			
Name : BONGHAN0Y APOLLO C.					
710 7661420000	03/09/2016	3,355.46 48	CATAYOC, ANGELINA ENTICA	_____	
710 7661420000	03/09/2016	9,468.62 48	CATAYOC, ANGELINA ENTICA	_____	
710 7661420000	03/09/2016	6,289.63 48	CATAYOC, ANGELINA ENTICA	_____	
Book Total :					
Accounts = 3		Bills = 3	48 HR = 3		
Batch Total :					
Accounts = 3		Bills = 3	48 HR = 3		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 12	Book No:	315.6	Billing Cycle:	BC01	
Name : BUTALID EDUARDO W.					
5390 6338800000	03/09/2016	10.96			
		NUNEZ, LINDEL R			
5910 8137600000	03/09/2016	3,659.41 48			
		PONCE, VIRGINIA			
Book Total:					
Accounts = 2	Bills = 2		48 HR = 1		
Batch Total:					
Accounts = 2	Bills = 2		48 HR = 1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 12	Book No:	313.0	Billing Cycle:	BC02	
Name : BUTALID EDUARDO W.					
1520 0661900000	03/09/2016	1,335.73			
		WAGAS, VISITACION P			

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

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 12 : BUTALID EDUARDO W.	Book No:	320.7	Billing Cycle:	BC04
10	3082900000	03/09/2016	8.19		
			FLORES, ROMEO C		
10	5082900000	03/09/2016	1,128.54		
			FLORES, ROSARIO CHARITO Q		
10	4082900000	03/09/2016	2,997.16	48	
			FLORES, ROSARIO CHARITO Q		
30	8880010000	03/09/2016	457.73		
			ERMAC, ROSALINA		
40	3873900000	03/09/2016	1,260.35		
			CABANDAY, ROMEO M		
50	5686010000	03/09/2016	299.76		
			SAPIO, RUBEN G		
60	5403010000	03/09/2016	- 78.82		
			BIHAG, NILO G.		
70	1561010000	03/09/2016	1,721.49		
			GERSALE, ALICIA		
80	7133010000	03/09/2016	407.19	48	
			CAPANGPANGAN, CINDERELLA G		
100	1163400676	03/09/2016	299.46		
			CAPANGPANGAN, DESIDERIO GERSALE		
110	4235900000	03/09/2016	2,673.26	48	
			CAPANGPANGAN, CINDERELLA G		
120	1106010000	03/09/2016	2,559.01		
			OLIVAR, ANGELINA M		
130	6855010000	03/09/2016	1,255.02		
			OLIVAR, AQUILLES L		
140	6840010000	03/09/2016	432.67		
			OLIVAR, AQUILLES L.		
150	2700110000	03/09/2016	10.19		
			REJOLLO, LANI S		
160	6596010000	03/09/2016	408.25		
			TALABOC, LILIBETH S		
170	8460010000	03/09/2016	112.09	48	
			MAGLASANG, CARDONA Z.		
180	0561010000	03/09/2016	28.31		
			MAGLASANG, SERGIA P		
190	9995010000	03/09/2016	616.18		
			MAGLASANG, SALVACION B		
200	2955010000	03/09/2016	305.87	48	
			MAGLASANG, REMELINDA A		
210	1955010000	03/09/2016	577.15		
			COLLO, SEVERINO A		
220	0568937511	03/09/2016	1,734.79	48	
			MAGLASANG, VIRGILIO MALONJAO		
230	6082900000	03/09/2016	725.35	48	
			LAPIZ, DEMETRIO A		
240	2307010000	03/09/2016	5,077.64	48	
			LUMANDAS, ARTEMIO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.7			
250	6468900000	03/09/2016	294.14		
260	0955010000	03/09/2016	BAYNO, VI TALI ANA 18.18		
270	2561010000	03/09/2016	AVENI DO, NESTOR A 3,188.27 48		
280	4634010000	03/09/2016	SACAYAN, MI GUEL 946.66		
290	8792900000	03/09/2016	ABRI CA, REMEDI OS D 560.84 48		
300	9461010000	03/09/2016	COLLO, ERLI TO M 822.43		
310	6706900000	03/09/2016	SI ACOR, JUSTI NA - 289.41		
320	3763010000	03/09/2016	BI HAG, ELMER G 185.82		
330	8402010000	03/09/2016	BI HAG, ELMER G 393.76		
340	8461010000	03/09/2016	DACI LLO, FRANCI SCO T. 431.44		
350	8561010000	03/09/2016	MAGLASANG, MARTI N DEMECI LLO - 13.36		
360	0005900000	03/09/2016	CASTRO, FRANCI SCO 4,764.39		
370	3561010000	03/09/2016	MAGLASANG, MARTI N 811.08		
380	7206010000	03/09/2016	MALAGAR, MARI ANO 294.01		
390	8206010000	03/09/2016	MAGLASANG, MARTI N B (M1) 685.11		
400	9207010000	03/09/2016	MAGLASANG, MARTI N B (M2) 407.76		
410	4463900000	03/09/2016	MAGLASANG, MARTI N D 2,868.44 48		
420	5463900000	03/09/2016	MAGLASANG, ZOSI MA (M-2) M 2,175.62 48		
430	3086010000	03/09/2016	MAGLASANG, ZOSI MA (M-1) M 307.04		
440	7461010000	03/09/2016	MAGLASANG, ZOSI MA M 2,756.75		
450	6942515291	03/09/2016	QUI APO, RAFAEL 4,092.94 48		
460	0750051729	03/09/2016	QUI APO, WI LFRED I SOK M1 443.10		
470	4174010000	03/09/2016	QUI APO, WI LFRED I SOK M2 5.62		
480	3804900000	03/09/2016	URBANA, QUI APO I. 103.19		
			QUI APO, URBANA I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.7		
490	4929900000	03/09/2016	1,776.42		
510	0222010000	03/09/2016	QUIAPO, WILFRED I.		
520	1690010000	03/09/2016	4,073.40 48		
530	8663010000	03/09/2016	DI NOY, ALEJANDRO A.		
540	3461010000	03/09/2016	1,028.20		
550	5461010000	03/09/2016	MONSALES, AILEEN M		
560	8005900000	03/09/2016	221.13		
570	5285010000	03/09/2016	QUIAPO, CIRILO M		
580	3883900000	03/09/2016	5,575.97 48		
590	9832586696	03/09/2016	QUIAPO, FAUSTO		
600	4461010000	03/09/2016	572.40		
610	5667900000	03/09/2016	QUIAPO, FAUSTO		
620	5963900000	03/09/2016	328.62		
630	2792900000	03/09/2016	QUIAPO, NOEL M		
660	2825900000	03/09/2016	408.48		
680	4757900000	03/09/2016	QUIAPO, NOEL M		
690	6844010000	03/09/2016	- 215.23		
700	3761010000	03/09/2016	QUIAPO, NOEL M		
710	5904900000	03/09/2016	2,370.51		
720	1661010000	03/09/2016	QUIAPO, MAXIMO MALUNJAO		
740	2175010000	03/09/2016	3,523.34		
750	5406010000	03/09/2016	QUIAPO, ERLINDA		
760	6211010000	03/09/2016	190.34		
770	1386010000	03/09/2016	QUIAPO, MAXIMO Y		
			328.03		
			QUIAPO, ERLINDA A		
			99.71		
			QUIAPO, MAXIMO M		
			3,525.10		
			DI NOY, ALEJANDRO JR. A		
			1,373.73		
			DI NOY, ALEJANDRO JR. M2 A		
			5,112.03		
			DI NOY, ALEJANDRO A		
			4,542.27 48		
			PEPITO, GODOFREDO		
			550.27		
			ALCOSEBA, ADOLFO M		
			462.48		
			CERNA, DIONISIO DELA		
			2,666.99		
			MAGLASANG, PONCIANO Q		
			2,721.19		
			GONZAGA, WILMA Q		
			1,297.73		
			QUIAPO, ROGELIO C		
			3,362.51 48		
			QUIAPO, EDGAR B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.7			
780	6875010000	03/09/2016	5,951.07	48	
		QUI APO, ROGELIO B JR (M2)			
790	7875010000	03/09/2016	2,049.39	48	
		QUI APO, ROGELIO B JR (M1)			
800	2410110000	03/09/2016	5.14		
		QUI APO, DENNIS (M-1) B			
810	4527010000	03/09/2016	110.26		
		QUI APO, ROGELIO C SR M-1			
820	2614900000	03/09/2016	1,368.87	48	
		QUI APO, DENNIS B M1			
830	7177900000	03/09/2016	821.03		
		QUI APO, DENNIS B M2			
840	3527010000	03/09/2016	856.27		
		QUI APO, ROGELIO C SR M-2			
850	2527010000	03/09/2016	422.86		
		QUI APO, ROGELIO C SR M-3			
860	1527010000	03/09/2016	6,171.79	48	
		QUI APO, ROGELIO C SR M-4			
870	4738900000	03/09/2016	3,362.32		
		QUI APO, ROGELIO C.			
880	5738900000	03/09/2016	981.13	48	
		QUI APO, ROGELIO C.			
890	4629900000	03/09/2016	5,658.38	48	
		QUI APO, ROGELIO C.			
900	5629900000	03/09/2016	5,036.15	48	
		QUI APO, ROGELIO C.			
910	6629900000	03/09/2016	675.30		
		QUI APO, ROGELIO C.			
930	8629900000	03/09/2016	2,607.09		
		QUI APO, ROGELIO C.			
940	9629900000	03/09/2016	3,484.91	48	
		QUI APO, ROGELIO C.			
950	0527010000	03/09/2016	1,121.45	48	
		QUI APO, ROGELIO C SR M-5			
960	5776010000	03/09/2016	636.43		
		QUI APO, FLORENTINA B			
970	5054010000	03/09/2016	117.82		
		QUI APO, ROGELIO C			
980	2065010000	03/09/2016	2,371.30	48	
		QUI APO, WILLMA B			
990	4065010000	03/09/2016	739.31		
		QUI APO, ROGELIO B JR			
1000	7786010000	03/09/2016	721.98		
		QUI APO, DENNIS B			
1010	2661010000	03/09/2016	4,206.93		
		QUI APO, ROGELIO			
1020	3065010000	03/09/2016	1,021.42	48	
		QUI APO, SUSAN B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.7			
1030	6786010000	03/09/2016	9.35		
1040	0910110000	03/09/2016	QUIAPO, ROEL B		
1050	0661010000	03/09/2016	2,924.17		
1060	8661010000	03/09/2016	QUIAPO, DENNIS (M-2) B		
1070	5661010000	03/09/2016	2,604.19		
1080	4661010000	03/09/2016	MENDOZA, TEODULO		
1090	2570410610	03/09/2016	1,949.98		
1100	3661010000	03/09/2016	TUNDAG, RODOLFO GERSALE		
1110	3982409885	03/09/2016	6,415.83		
1120	0556900000	03/09/2016	VILLAMOR, JESUS		
1130	4556900000	03/09/2016	327.13		
1140	3556900000	03/09/2016	VILLAMOR, SEBASTIAN		
1150	9456900000	03/09/2016	2,301.78		
1160	8250010000	03/09/2016	VILLAMOR, VIC ADOLFO		
1170	2556900000	03/09/2016	3,466.37 48		
1180	5687637648	03/09/2016	YOUNG, RUSS		
1190	5926900000	03/09/2016	2,408.59 48		
1200	7926900000	03/09/2016	HIWE, ALFRED TOLING		
1210	8926900000	03/09/2016	106.18		
1220	9926900000	03/09/2016	FLORES, ROMEO JR. M2 Q		
1230	1036900000	03/09/2016	197.84		
1240	7661010000	03/09/2016	FLORES, ROMEO JR. M6 Q		
1250	2043010000	03/09/2016	4,688.20 48		
1260	6594900000	03/09/2016	FLORES, ROMEO JR. M5 Q		
1270		03/09/2016	- 418.15		
1280		03/09/2016	FLORES, ROMEO JR M1 Q		
1290		03/09/2016	66.99		
		03/09/2016	FLORES, ROSARIO Q.		
		03/09/2016	333.74		
		03/09/2016	FLORES, ROMEO JR. M4 Q		
		03/09/2016	645.24 48		
		03/09/2016	FLORES, ROMEO COMENDADOR M8		
		03/09/2016	2,769.59 48		
		03/09/2016	FLORES, ROSARIO CHARITO (M2) Q		
		03/09/2016	844.16 48		
		03/09/2016	FLORES, ROSARIO CHARITO (M3) Q		
		03/09/2016	8.83		
		03/09/2016	FLORES, ROSARIO CHARITO (M4) Q		
		03/09/2016	1,802.29 48		
		03/09/2016	FLORES, ROSARIO CHARITO (M5) Q		
		03/09/2016	512.29 48		
		03/09/2016	FLORES, ROSARIO CHARITO (M7) Q		
		03/09/2016	114.35		
		03/09/2016	GERSALE, CARLITO		
		03/09/2016	225.28		
		03/09/2016	FLORES, ROSARIO CHARITO (A) Q		
		03/09/2016	1,773.78		
		03/09/2016	QUIAPO, RIZALINA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.7		
1300	0380010000	03/09/2016	309.17		
			GERSALE, PATROCINIO		
1310	2500110000	03/09/2016	684.48		
			PEPITO, FLORDELI SA (M-3) G		
1320	9126900000	03/09/2016	273.61		
			PEPITO, FLORDELI SA (M4) G		
1340	6961010000	03/09/2016	899.07		
			PEPITO, FLORDELI SA M-2 G.		
1360	3306900000	03/09/2016	1,709.73		
			APOR, HERMES F		
1365	0367265745	03/09/2016	1.16		
			CAMARILLO, RYAN OMBOY		
1370	8606900000	03/09/2016	969.62		
			PI TOGO, JACINTA A		
1380	9964010000	03/09/2016	4,502.17	48	
			PI TOGO, BENJAMIN SR. B.		
1390	7008010000	03/09/2016	2.82		
			JABON, MARY FLOR E		
1400	1761010000	03/09/2016	1,836.44	48	
			PI TOGO, BRUNA		
1410	0768900000	03/09/2016	735.15		
			PI TOGO, FERNANDO		
1420	5599010000	03/09/2016	1,855.12	48	
			GERSALE, BABY M		
1430	5842010000	03/09/2016	1,446.29	48	
			GERSALE, LARRY BOY S		
1450	9197010000	03/09/2016	1,085.02	48	
			GERSALE, REMEDIOS S		
1460	5964010000	03/09/2016	1,591.74		
			GERSALE, ROGELIO A.		
1470	9661010000	03/09/2016	471.19		
			LUCHAVEZ, JOSEFINA		
1480	1405900000	03/09/2016	1,656.37		
			LUCHAVEZ, GERRY P		
1490	2405900000	03/09/2016	202.07	48	
			LUCHAVEZ, JUNREY P		
1500	1528660718	03/09/2016	232.29		
			ALIVIO, BARRY ROMERO		
1510	1842402229	03/09/2016	1,830.07		
			MAJAROCON, CYNTHIA RALLOS		
1511	6461010000	03/09/2016	1,008.10		
			MAJAROCON, FAUSTO		
1512	6299010000	03/09/2016	4,580.44	48	
			MAJAROCON, RAINIER G.		
1520	2706900000	03/09/2016	433.66		
			LUCHAVEZ, JUSTINO F		
1530	5702010000	03/09/2016	431.49		
			PI TOGO, EDGARDO G		

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1540	1715114911	03/09/2016	911.62		
			PI TOGO, ALFIE GERUNDIO		
1541	6159483529	03/09/2016	972.77	48	
			MULLE, ERNESTO BUENAVISTA		
1542	9636315064	03/09/2016	122.51		
			PI TOGO, DI ANNE COLI FLORES		
1550	7878900000	03/09/2016	100.40		
			LIMALI MA, POGERITO G		
1560	1610110000	03/09/2016	1,451.10		
			QUIAPO, EDGAR B		
1580	2010010000	03/09/2016	1,711.31		
			SANCHEZ, CONCHITA M7	L	
1590	9900010000	03/09/2016	123.28		
			SANCHEZ, CONCHITA M4	L	
1610	7900010000	03/09/2016	2,813.47		
			SANCHEZ, CONCHITA M2	L	
1620	0010010000	03/09/2016	1,793.92		
			SANCHEZ, CONCHITA M5	L	
1630	1010010000	03/09/2016	- 193.49		
			SANCHEZ, CONCHITA M6	L	
1640	7298010000	03/09/2016	1,808.37		
			SANCHEZ, JOHNNY Q.		
1650	8277900000	03/09/2016	1,363.37		
			AZUCENAS, CHARLIE M		
1670	6426900000	03/09/2016	2,543.23	48	
			TANIO, CHARITO C		
1680	5928900000	03/09/2016	657.07		
			TANEO, BIENVENIDO B.		
1690	2079900000	03/09/2016	5,909.72	48	
			PALACIO, GIOVANNI A		
1700	5819010000	03/09/2016	6,042.17		
			GO, ERWIN L		
1710	1185010000	03/09/2016	1,426.34	48	
			BANQUECIO, SAMUEL B M3		
1720	2185010000	03/09/2016	435.73	48	
			BANQUECIO, SAMUEL B M4		
1730	3185010000	03/09/2016	3,185.48	48	
			BANQUECIO, SAMUEL B M5		
1740	0829900000	03/09/2016	602.68		
			BANQUICIO, SAMUEL B.		
1750	1829900000	03/09/2016	2,035.17	48	
			BANQUICIO, SAMUEL B.		
1760	2829900000	03/09/2016	3,695.32		
			BANQUICIO, SAMUEL B.		
1770	4588010000	03/09/2016	2,642.68	48	
			BANQUICIO, GLENN (M-1) T.		
1780	5588010000	03/09/2016	743.07		
			BANQUICIO, GLENN (M-2) T.		

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1790	6588010000	03/09/2016	2,734.01	48	
			BANQUICIO, GLENN (M-3) T.		
1800	4185010000	03/09/2016	225.16		
			BANQUECIO, SAMUEL B M6		
1810	5185010000	03/09/2016	4,208.72	48	
			BANQUECIO, SAMUEL B M7		
1820	0349900000	03/09/2016	616.61	48	
			BANQUICIO, SAMUEL B.		
1830	1349900000	03/09/2016	889.31	48	
			BANQUICIO, SAMUEL B.		
1840	2349900000	03/09/2016	701.14	48	
			BANQUICIO, SAMUEL B.		
1850	0185010000	03/09/2016	1,112.38	48	
			BANQUECIO, SAMUEL B M2		
1860	9085010000	03/09/2016	1,290.40		
			BANQUECIO, SAMUEL B		
1870	7744010000	03/09/2016	1,928.69		
			MAJAROCON, DOMINGO G		
1880	4414502502	03/09/2016	7,197.87	48	
			GONZAGA, VERNIZA MERCADO		
1882	4400110000	03/09/2016	408.89		
			MANCAO, RICHARD (M-2) O		
1883	5400110000	03/09/2016	11.35		
			MANCAO, RICHARD (M-3) O		
1890	5664010000	03/09/2016	5,935.63	48	
			ERMAC, LILIBETH A.		
1900	2416900000	03/09/2016	2,763.51	48	
			ASNE, OSCAR (M-1) C		
1910	3416900000	03/09/2016	2,564.31	48	
			ASNE, OSCAR (M-2) C		
1920	4416900000	03/09/2016	838.91	48	
			ASNE, OSCAR (M-3) C		
1930	5416900000	03/09/2016	333.08		
			ASNE, OSCAR (M-4) C		
1940	1686010000	03/09/2016	807.93	48	
			ASNE, AURELIA C		
1950	1646900000	03/09/2016	203.33		
			ASNE, AURELIA C (M10)		
1960	5642010000	03/09/2016	2,402.82	48	
			ASNE, AURELIA C (M1)		
1970	6642010000	03/09/2016	2,004.59		
			ASNE, AURELIA C (M2)		
1980	7642010000	03/09/2016	1,341.80		
			ASNE, AURELIA C (M3)		
1990	8642010000	03/09/2016	566.14		
			ASNE, AURELIA C (M9)		
2000	9642010000	03/09/2016	739.76		
			ASNE, AURELIA C (M8)		



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		Book No:	320.7		
2010	0742010000	03/09/2016	940.53	48	
			ASNE, AURELIA C	(M7)	
2020	1742010000	03/09/2016	1,817.82	48	
			ASNE, AURELIA C	(M6)	
2030	2742010000	03/09/2016	4,696.75	48	
			ASNE, AURELIA C	(M5)	
2040	3742010000	03/09/2016	830.17	48	
			ASNE, AURELIA C	(M4)	
2050	4044010000	03/09/2016	801.46		
			ASNE, OSCAR	M5 C	
2060	5044010000	03/09/2016	2,265.89	48	
			ASNE, OSCAR	M7 C	
2070	6044010000	03/09/2016	7,092.58	48	
			ASNE, OSCAR	M6 C	
2080	7044010000	03/09/2016	3,363.58	48	
			ASNE, OSCAR	M8 C	
2090	6109010000	03/09/2016	2,743.57		
			CUEVA, VIOLETA C		
2100	0620248490	03/09/2016	568.63		
			GULANE, MARLINDA CUEVA		
2120	0018010000	03/09/2016	2,710.97		
			CUEVA, VIOLETA COMPRA		
2130	6155006541	03/09/2016	2,188.98		
			GULANE, MARLINDA CUEVA		
2140	1339900000	03/09/2016	327.18		
			ENCABO, RAMONSI TO P.		
2150	7696010000	03/09/2016	1,428.48		
			FAJARDO, EDUARDO A		
2160	6296249718	03/09/2016	711.60		
			FAJARDO, ROSALIA PERATER		
2170	3210010000	03/09/2016	3,825.31	48	
			SOCO, CECILIO JR. D		
2180	3664010000	03/09/2016	2,227.37	48	
			PESALBON, ARSELITA E		
2230	3342010000	03/09/2016	118.50		
			CORTES, CONRADO	M1 H	
2260	9960106087	03/09/2016	2,062.75		
			CORTES, CONRADO HERRERA		
2265	2261004654	03/09/2016	2,515.17		
			MAGLASANG, MARLOU ANDO		
2270	9905900000	03/09/2016	116.35	48	
			ALIVIO, JUNELA H		
2280	3516900000	03/09/2016	1,106.32	48	
			DAUGDAUG, VICENTE		
2290	7055010000	03/09/2016	537.84	48	
			GALABIN, FELICIANA R		
2300	8476010000	03/09/2016	740.35	48	
			GESTOPA, GRESILDA M		

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		Book No:	320.7		
2310	9688900000	03/09/2016	9.96		
2320	1614900000	03/09/2016	HERANA, RODRIGO G		
2330	8833278582	03/09/2016	3,265.08		
2340	3339804646	03/09/2016	HERANA, LUCIA Q		
2345	0376826100	03/09/2016	1,885.24		
2350	3676010000	03/09/2016	HERANA, RODRIGO GUNGOB		
2355	6157911323	03/09/2016	957.07		
2360	5477900000	03/09/2016	HERANA, RODRIGO GUNGOB		
2370	1015900000	03/09/2016	5.45		
2380	1206010000	03/09/2016	HERANA, RODRIGO GUNGOB		
2390	9476010000	03/09/2016	5.32		
2400	0904900000	03/09/2016	ALI VIO, CONSTANCIA H		
2410	7442010000	03/09/2016	1,668.32		
2430	9804900000	03/09/2016	HERANA, RODRIGO GUNGOB		
2440	8034010000	03/09/2016	- 0.91		
2450	4518900000	03/09/2016	ALI VIO, CONSTANCIA H		
2460	7889900000	03/09/2016	6,543.85 48		
2470	2442010000	03/09/2016	PEZALBON, PAULINO H		
2480	0442010000	03/09/2016	2,171.34		
2495	6112608705	03/09/2016	ROBENTA, CHARINA E		
2500	7842010000	03/09/2016	2,991.31 48		
2505	5144753838	03/09/2016	CASINILLO, ISABEL G		
2510	6664010000	03/09/2016	310.98		
			ERMAC, ELIZABETH S		
			2,405.55 48		
			RIVERA, LYDIA L		
			541.51 48		
			PANTI LAG, VICTORIA G		
			191.56		
			CODEZ, CHERYL B		
			703.73		
			GONZAGA, GORGONIA S.		
			424.70 48		
			ISOTO, ANECITA G		
			1,123.11 48		
			ISOTO, ANECITA G (M3)		
			563.84		
			ISOTO, ANECITA G (M1)		
			359.96 48		
			ISOTO, ANECITA G (M2)		
			2,733.21 48		
			MAGLASANG, ANASTACIA EMNACE		
			627.46 48		
			LEYSON, MARIAN GONZAGA		
			3,105.86		
			CASAS, CESAR CENIZA		
			1,657.09 48		
			BRANI AMOLA, CLEMENCIA		

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2520	2083900000	03/09/2016	474.93	48	
			CAMORO, MA. LUZ P		
2530	0238819351	03/09/2016	3,155.75	48	
			BALABA, EMMANUEL SASING		
2540	8449927816	03/09/2016	694.10	48	
			CALVO, SHERWIN BORJA		
2550	5057393439	03/09/2016	2,394.90	48	
			GALABIN, PETER RAMOS		
2560	4128900000	03/09/2016	874.38		
			ITO, BELLEZA A.		
2570	8156900000	03/09/2016	118.43		
			FEBRIA, JOSE G		
2590	2646900000	03/09/2016	2,245.10	48	
			CORTES, FEDILA E		
2595	6599185622	03/09/2016	821.73	48	
			ANTI POLO, CHERYL LAMBOHON		
2600	8708010000	03/09/2016	4,166.03		
			SACAYAN, LANI M		
2605	9032916035	03/09/2016	519.05	48	
			PEZALBON, MARI TES PACANA		
2610	7310110000	03/09/2016	1,007.45		
			CONCEPCION, RITA ROSELIN D		
2620	6177900000	03/09/2016	1,420.61	48	
			BREGENTE, SUSANA C		
2630	1633010000	03/09/2016	836.55	48	
			PEPITO, IMELDA R		
2635	9211416020	03/09/2016	993.94	48	
			RAFAELA, ELMA WENCESLAO		
2640	4494900000	03/09/2016	648.24	48	
			OMANA, EFREN A		
2645	9871712640	03/09/2016	389.77	48	
			BRANANOLA, ELPEDIA HORTEZUELA		
2660	7988010000	03/09/2016	222.51		
			LIPRESO, ALEJANDRA B.		
2670	4964010000	03/09/2016	1,124.01	48	
			SEBANTA, LUCIA Y		
2680	0074010000	03/09/2016	826.40	48	
			ABATAYO, ROSELLE O.		
2690	6975010000	03/09/2016	191.92		
			DAMAYO, ROGELIO N		
2700	5022140000	03/09/2016	386.49	48	
			MONDEJAR, PURISI MA ALMANSOR		
2710	4299010000	03/09/2016	2,179.55	48	
			ALMANZOR, MARI TES V		
2720	4177900000	03/09/2016	4,028.24	48	
			ANTI POLO, JOELYN M		
2730	6477900000	03/09/2016	3,107.02	48	
			SILVEDERIO, LEO		

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2740	7508010000	03/09/2016	1,275.23	48	
2750	9418010000	03/09/2016	QUIAPO, JOSE LITO	48	
2760	9056900000	03/09/2016	QUIAPO, SOFIA M	48	
2770	6799746647	03/09/2016	4,070.43	48	
2780	2839900000	03/09/2016	MANSUETO, ALMA E	48	
2800	5611010000	03/09/2016	12.25	48	
2810	4820216474	03/09/2016	MANSUETO, KENN ERMAC	48	
2820	3816900000	03/09/2016	3,860.64	48	
2830	0276010000	03/09/2016	MANSUETO, ALMA E.	48	
2840	2484829674	03/09/2016	1,244.10	48	
2845	9865143791	03/09/2016	ALI NANERA, MARIA JASMIN E	48	
2845	1819765102	03/09/2016	3,145.17	48	
2850	3955830746	03/09/2016	ELMEDO, JEAN ERMAC	48	
2860	5235982000	03/09/2016	589.58	48	
2870	9306900000	03/09/2016	ELMEDO, JEAN E	48	
2880	6663010000	03/09/2016	106.08	48	
2890	6072737767	03/09/2016	ERMAC, JESUS G	48	
2900	9976010000	03/09/2016	667.97	48	
2910	0598010000	03/09/2016	ERMAC, JESSIE JAYME	48	
2915	6269880177	03/09/2016	514.85	48	
2920	8988010000	03/09/2016	ERMAC, MARIA NORMA	48	
2930	2664010000	03/09/2016	178.41	48	
2940	5684900000	03/09/2016	ESCALA, JOSE LITO ASI NGUA	48	
2950	6083900000	03/09/2016	278.61	48	
			CORTES, REY PI TOGO	48	
			408.19	48	
			NOVELA, ALEX DAGATAN	48	
			888.79	48	
			ERMAC, LARRY N	48	
			1,413.04	48	
			CUMAYAS, SHIRLEY B	48	
			457.02	48	
			BANQUICI O, ESTELA I GNO	48	
			35.70	48	
			PERAAN, THELMA E	48	
			1,495.47	48	
			ALI VIO, FLORDELI ZA S.	48	
			855.10	48	
			ALI VIO, JULIUS SACAYAN	48	
			602.49	48	
			JUNGAO, GEMMA SUELEZ	48	
			20.43	48	
			ORDENI ZA, RODRI GO I	48	
			718.27	48	
			ORDENI ZA, RODRI GO C	48	
			517.97	48	
			ARI ZALA, TEOFI STO M	48	

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		Book No: 320.7			
2955	9952310755	03/09/2016	393.65		
			PEPITO, ALMA DELA CRUZ		
2960	4844010000	03/09/2016	3,775.19 48		
			FRAME, ERNESTO B		
2970	1207010000	03/09/2016	- 173.06		
			PRAME, CECILIA E (M )		
2980	0584911163	03/09/2016	329.29		
			PRAME, DENMARK ERMAC		
2990	2207010000	03/09/2016	- 261.34		
			PRAME, CECILIA E (M2)		
3000	4306010000	03/09/2016	1,428.91		
			ERMAC, MARIO N		
3010	1345453905	03/09/2016	708.77		
			ESPE, GERARDO CABAG		
3015	7166900567	03/09/2016	12.31		
			ERMAC, MARI CEL ESCALA		
3050	5876010000	03/09/2016	2,761.19 48		
			MANCAO, RICHARD O		
3060	4876010000	03/09/2016	1,237.92		
			ERMAC, LUDI VI NA A		
3075	4527968439	03/09/2016	307.00		
			CAMPANER, LORI SSA ERMAC		
3080	9784010000	03/09/2016	416.04		
			ERMAC, ALEXANDER A.		
3090	2400110000	03/09/2016	13,649.18 48		
			PALANG, BERNARDI TA T		
3100	2718900000	03/09/2016	2,084.08 48		
			TUNDAG, VIRGINIA B.		
3110	0684010000	03/09/2016	112.41		
			QUI MOD, EDNA S.		
3120	6257452332	03/09/2016	226.90 48		
			OGARO, CHERRY MAE MAGLASANG		
3130	5798010000	03/09/2016	108.27		
			MAGLASANG, FE C.		
3140	7174010000	03/09/2016	871.87 48		
			MAGLASANG, GRACE C		
3150	8700010000	03/09/2016	1,950.12 48		
			LI PAOPAO, ANI TA M1 A		
3160	9700010000	03/09/2016	1,630.73 48		
			LI PAOPAO, ANI TA M2 A		
3180	5021010000	03/09/2016	1,922.03 48		
			LI PAOPAO, ANI TA A		
3190	1792900000	03/09/2016	2,493.88 48		
			LI BATON, EDDIE A		
3200	3056136443	03/09/2016	4,881.06 48		
			LI BATON, GLORIA MAGLASANG		
3210	0224900000	03/09/2016	1,008.20		
			MAGLASANG, RICARDO L		

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3220	7680010000	03/09/2016	2,250.27	48	
			MAGLASANG, SIMPLICIO		
3230	5894900000	03/09/2016	603.33		
			MAGLASANG, SIMPLICIO		
3240	1964010000	03/09/2016	1,082.50	48	
			LASTIMOSO, NIEVES J		
3260	6277900000	03/09/2016	3,058.31		
			CANA, CHARISSA M		
3270	5199900000	03/09/2016	3,468.95		
			RAZAL, GERONDI NA C		
3275	3937685825	03/09/2016	3,449.09		
			RAZAL, RAOUL CANA		
3280	8427010000	03/09/2016	1,906.21		
			RAZAL, RAOUL C		
3285	3524390718	03/09/2016	1,602.75		
			RAZAL, RAOUL CANA		
3290	4192010000	03/09/2016	1,297.82		
			LARIOSA, GILBERT N.		
3300	5172328460	03/09/2016	1,939.24		
			CABINAS, JUDITHO CANA		
3310	0964010000	03/09/2016	3,199.59		
			CABILLADA, PEDRO M		
3320	4602010000	03/09/2016	2,736.66		
			CABILLADA, PETER G		
3330	2298010000	03/09/2016	5.91		
			CABILLADA, PEDRO M.		
3350	4542010000	03/09/2016	1,485.40		
			CABILLADA, PETER G		
3360	5602010000	03/09/2016	- 217.54		
			CABILLADA, PETER G		
3370	6602010000	03/09/2016	95.69		
			CABILLADA, PETER G		
3380	4107010000	03/09/2016	1,808.40	48	
			CANA, ARQUI LAO Q (M1)		
3390	3107010000	03/09/2016	89.40		
			CANA, ARQUI LAO Q (M2)		
3400	4663010000	03/09/2016	165.25	48	
			PONCE, CONCEPCION S		
3410	5761010000	03/09/2016	1,741.36	48	
			TAMPOS, NARCISO		
3420	7728010000	03/09/2016	1,139.67	48	
			PALES, RICARDO		
3440	0805759379	03/09/2016	3,902.69	48	
			PEPITO, ERNIE ELARDO		
3445	9848862721	03/09/2016	1,042.87	48	
			PEPITO, MYRNA QUI MAY		
3450	9018010000	03/09/2016	1,500.96	48	
			MARENTES, MARI LOU P		

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3460	3792900000	03/09/2016	3,397.84	48	
3470	0997010000	03/09/2016	SAPI O, CELEDONIO V 1,768.20		
3475	0359857133	03/09/2016	PEPI TO, ANGEL M1 P 605.08		
3480	7257900000	03/09/2016	ABAD, SHEILA PEPI TO 4,666.26		
3490	1997010000	03/09/2016	PEPI TO, ANGEL P 957.84	48	
3500	2997010000	03/09/2016	PEPI TO, ANGEL M2 P 3,047.51		
3510	3997010000	03/09/2016	PEPI TO, ANGEL M3 P 1,667.37		
3520	4997010000	03/09/2016	PEPI TO, ANGEL M4 P 294.03		
3530	5997010000	03/09/2016	PEPI TO, ANGEL M5 P 4,039.76	48	
3550	7997010000	03/09/2016	PEPI TO, ANGEL M6 P 181.08		
3560	8997010000	03/09/2016	PEPI TO, ANGEL M8 P 2,899.62		
3570	9997010000	03/09/2016	PEPI TO, ANGEL M9 P 830.86		
3580	7799010000	03/09/2016	PEPI TO, ANGEL M10 P 6,777.33	48	
3590	9799010000	03/09/2016	PEPI TO, ANGEL (M1) P 2,252.18	48	
3600	7706900000	03/09/2016	PEPI TO, ANGEL (M2) P 2,716.61		
3610	8706900000	03/09/2016	PEPI TO, ANGEL (M1) P 2,983.74		
3620	7953351356	03/09/2016	PEPI TO, ANGEL (M2) P 1,199.65		
3630	3967918780	03/09/2016	PEPI TO, ERI C MANI NGO 5,193.07	48	
3640	8865876011	03/09/2016	PEPI TO, ANGEL PI LAPIL 456.15		
3650	0952253816	03/09/2016	PEPI TO, ERI C MANI NGO 2,069.47		
3660	7338644921	03/09/2016	PEPI TO, ERI C MANI NGO 97.36		
3665	0853793249	03/09/2016	PEPI TO, JERI C ABAO 229.04		
3675	1402714557	03/09/2016	PEPI TO, ERI C MANI NGO 117.75		
3680	9443004831	03/09/2016	PEPI TO, ERI C MANI NGO 3,211.29	48	
			PEPI TO, ERI C MANI NGO		

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3690	9535664228	03/09/2016	PEPI TO, ERI C MANI NGO 3,101.36		
3695	2618936235	03/09/2016	PEPI TO, ERI C MANI NGO 447.02		
3700	2187415012	03/09/2016	PEPI TO, ERI C MANI NGO 1,905.64		
3710	4008044939	03/09/2016	PEPI TO, ERI C MANI NGO - 16,709.58		
3720	6932199578	03/09/2016	PEPI TO, ERI C MANI NGO 1,157.27		
3730	6820031515	03/09/2016	PEPI TO, ERI C MANI NGO 109.51		
3735	5453664906	03/09/2016	PEPI TO, ERI C MANI NGO 976.75		
3736	8492169788	03/09/2016	PEPI TO, JERI C ABAO 691.07		
3737	1780560402	03/09/2016	PEPI TO, JERI C ABAO 888.37		
3738	7199712557	03/09/2016	PEPI TO, JERI C ABAO 1,395.92		
3739	3761425375	03/09/2016	PEPI TO, JERI C ABAO 4.79		
3750	4038253835	03/09/2016	PEPI TO, JERI C ABAO 1,493.94		
3760	5484062143	03/09/2016	PEPI TO, JOCELYN LI CEN 7.97		
3780	0384505934	03/09/2016	PEPI TO, ERI C MANI NGO 106.41		
3790	0456900000	03/09/2016	ECHEGOREN, ANALYN NARBUADA 4,867.01	48	
3800	4390036296	03/09/2016	ANOS, EVA T 1,249.77		
3810	3325148776	03/09/2016	CAPISNON, RANULFO ARRANGUEZ 1,523.88		
3820	3430555528	03/09/2016	CAPISNON, RANULFO ARRANGUEZ 839.74		
3830	1901009119	03/09/2016	LAURETO, VIRGENIA SOLON 213.70		
3840	3311959006	03/09/2016	LAURETO, VIRGENIA SOLON - 164.19		
3850	0164786863	03/09/2016	UY, ANN MARI CE BUENCONSEJO 1,921.91	48	
3860	8737822397	03/09/2016	UY, ANN MARI CE BUENCONSEJO 369.88	48	
3870	5836251524	03/09/2016	UY, ANN MARI CE BUENCONSEJO 1,264.37	48	
			UY, ANN MARI CE BUENCONSEJO		



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3890	0289267317	03/09/2016	11.51		
		UY, ANN MARI CE	BUENCONSEJO		
3910	5275658299	03/09/2016	118.42		
		UY, ANN MARI CE	BUENCONSEJO		
3920	0633648732	03/09/2016	197.04		
		UY, ANN MARI CE	BUENCONSEJO		
3930	2609304174	03/09/2016	1,395.97		
		UY, ANN MARI CE	BUENCONSEJO		
3940	4465890919	03/09/2016	1,052.00	48	
		UY, ANN MARI CE	BUENCONSEJO		
3941	2518900000	03/09/2016	735.39	48	
		ARCI LLAS, ANANI AS V.			
3942	3518900000	03/09/2016	826.55	48	
		SARAGA, VI CENTE N.			
3950	9839900000	03/09/2016	3,443.34	48	
		GONZAGA, ARLENE P.			
3960	9016900000	03/09/2016	1,958.07		
		ALI VI O, JEROME R			
3970	0674010000	03/09/2016	286.65		
		HERRERA, ROWEN G			
3980	4792900000	03/09/2016	292.58		
		ERMAC, AVELI NA F			
3990	9542010000	03/09/2016	2,070.54		
		EBORA, MELANI E	D		
4000	6307010000	03/09/2016	326.41		
		DAUGDAUG, NARCI SA E			
4005	9184980384	03/09/2016	7.46		
		DAUGDAUG, MARY ANN	ERMAC		
4010	6804900000	03/09/2016	4,383.19		
		CABARLES, TERESI TA S			
4020	6403900000	03/09/2016	1,436.91		
		ALMASOL, LUCAS L			
4030	5663010000	03/09/2016	9,675.09		
		GEORSUA, PATRI CIO A			
4040	4799010000	03/09/2016	2,351.59		
		RECLA, RABAI RA G			
4050	6257900000	03/09/2016	4,890.63	48	
		I COT, CARLO C			
4060	4905900000	03/09/2016	2,330.10		
		VI CENTI NO, EVANGELI NE C			
4070	2306900000	03/09/2016	721.28		
		SORONO, AMELI A VI LLARI N			
4080	9361010000	03/09/2016	342.87		
		RODRI GUEZ, PEDRO			
4090	4984900000	03/09/2016	586.01		
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4120	8868900000	03/09/2016	PRAME, DENMARK E 1,028.46		
4130	8216900000	03/09/2016	CARCUEVA, MERLY T 461.78		
4140	3850010000	03/09/2016	PASAOL, RANDY E 991.72		
4150	2733010000	03/09/2016	TAUTOAN, FRANCISCO S. 801.30		
4160	8522010000	03/09/2016	BUCOG, RONELITO B 438.32		
4180	6229010000	03/09/2016	BUCOG, ROMITA B 849.81		
4200	5618900000	03/09/2016	TAUTO-AN, GREG S 433.43		
4240	6516900000	03/09/2016	ORONGAN, FLORDELIZA A. 838.45		
4250	3657900000	03/09/2016	DECIERDO, JANET A 2,641.18	48	
4260	6373900000	03/09/2016	PEZALBON, ANNALIZA I 333.73		
4265	6695490717	03/09/2016	CONDINO, MANUEL JR A 188.18	48	
4270	2000110000	03/09/2016	TAUTO-AN, FRANCISCO SEMBLANTE 840.82		
4280	8000110000	03/09/2016	ANINON, TEMOTEO D 658.44		
4290	6043010000	03/09/2016	ALIVIO, ROBERT P - 6.62		
4300	7000110000	03/09/2016	GUATNO, BOBBY P 381.45	48	
4310	9826900000	03/09/2016	DAMAYO, ROLANDO N 1,916.56	48	
4320	2538900000	03/09/2016	LAWIG, AMY C 11.05		
4330	2699900000	03/09/2016	CRI SOSTOMO, ROLANDO M. 215.72	48	
4340	2300110000	03/09/2016	MATULAC, JUANI TO B 1,179.95		
4350	5626900000	03/09/2016	MARIANITO, FE M 1,785.13	48	
4360	9027900000	03/09/2016	BACOR, ANGELICA C 444.64		
4370	1300110000	03/09/2016	MAYOT, CECELIA R 1,145.68		
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		Book No:	320.7		
4380	3694900000	03/09/2016	409.03		
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4400	3494900000	03/09/2016	VI LLASAN, RI ZALI O G 1,551.71 48		
4410	8301010000	03/09/2016	SANCHEZ, MELI SSA C 202.00 48		
4420	6907385063	03/09/2016	TI NAPAY, SAMUEL V 1,765.28 48		
4430	2511010000	03/09/2016	YBANEZ, REMI A ARANA 105.82		
4434	1839900000	03/09/2016	FERNANDEZ, ESTELA R 104.48		
4440	1516900000	03/09/2016	TAUTOAN, LEONARDA G 713.83 48		
4450	4729010000	03/09/2016	QUI MOD, DI VI NA G 13.15		
4460	9798010000	03/09/2016	QUI MOD, PABLI TA A 286.90		
4470	9110110000	03/09/2016	TAUTHO, TEDY D. 1,504.38		
4480	7915900000	03/09/2016	BI HAG, BENNY L 3,677.07		
4490	9547900000	03/09/2016	VI RI NA, EDGARDO R 2,696.35 48		
4500	9561010000	03/09/2016	PALANG, ALBERTO 712.61		
4520	6508591418	03/09/2016	TUNDAG, VICENTE C 4,251.47 48		
4530	3861010000	03/09/2016	TUNDAG, HELEN GERSALE 2,246.84		
4550	8469900000	03/09/2016	TUNDAG, HELEN G. 1,113.48		
4560	8699010000	03/09/2016	TUNDAG, PRI MI TI VO 506.17 48		
4570	7499010000	03/09/2016	TUNDAG, VICENTE G 286.42		
4590	2583900000	03/09/2016	TUNDAG, HELEN G 11.78		
4600	5596010000	03/09/2016	TUNDAG, HELEN (M-3) G 1,668.74 48		
4610	2594900000	03/09/2016	GERSALE, CHARI TO Q 3,091.22		
4620	2503010000	03/09/2016	GERSALE, SALOME D 1,631.11		
4630	5244010000	03/09/2016	GERSALE, GERSON S. 320.60		
			PATI GAYON, GI NA G		

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4670	1856900000	03/09/2016	2,741.85	48	
4680	7542010000	03/09/2016	574.88	48	
4690	7093900000	03/09/2016	2,602.64		
4700	6694900000	03/09/2016	1,007.51		
4710	4899010000	03/09/2016	1,688.86	48	
4720	5561010000	03/09/2016	2,138.99	48	
4730	3864010000	03/09/2016	1,037.25		
4740	4600010000	03/09/2016	1,623.05	48	
4745	2427615777	03/09/2016	14.72		
4746	3166424417	03/09/2016	418.25	48	
4750	7398010000	03/09/2016	24,223.89	48	
4760	2009010000	03/09/2016	1,949.93		
4770	2533010000	03/09/2016	421.10	48	
4780	2995010000	03/09/2016	1,735.44		
4790	7561010000	03/09/2016	733.38	48	
4800	1093900000	03/09/2016	475.00		
4810	6879900000	03/09/2016	- 719.28		
4820	5947900000	03/09/2016	13.41		
4830	8388010000	03/09/2016	513.50	48	
4840	3344010000	03/09/2016	834.32	48	
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			LLORENTE, I SAGANI D		

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4890	5488010000	03/09/2016	1,420.17	48	
4900	5992756715	03/09/2016	1,957.17		
4910	6817811316	03/09/2016	333.49		
4920	6917900000	03/09/2016	1,564.51		
4930	1496010000	03/09/2016	1,515.76		
4940	3195817829	03/09/2016	1,760.56	48	
4960	3820110000	03/09/2016	3,024.12	48	
4970	1820110000	03/09/2016	4,841.80	48	
4980	7816900000	03/09/2016	86.12		
4990	4308010000	03/09/2016	299.94		
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5015	4465766235	03/09/2016	2,810.01		
5020	9368061975	03/09/2016	224.49		
5025	2779739825	03/09/2016	2,211.81	48	
5030	7100705538	03/09/2016	1,494.09		
5035	3007140756	03/09/2016	2,160.82	48	
5040	7300010000	03/09/2016	7.05		
5050	8300010000	03/09/2016	3,737.09	48	
5060	9500010000	03/09/2016	2,284.54	48	
5065	7367408198	03/09/2016	740.61		
5070	7768900000	03/09/2016	7.91		

AMORO, ELSA CABABAN

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		SUMAYANG, CONCHI TA	N		
5085	6318226197	03/09/2016	1,079.75	48	
		CUEVAS, ANGELI TA	MACAH I LOS		
5090	8622010000	03/09/2016	637.13	48	
		V I L L O T E S, SAMUEL	O		
5095	3789990508	03/09/2016	413.41		
		D I N G A L, TESSI E	BATUCAN		
5100	9888900000	03/09/2016	3,154.67	48	
		CAPANGPANGAN, JESUS	Q		
5105	0796323769	03/09/2016	24.84		
		NAVARRO, ELVI E	CAPANGPANGAN		
5110	0583260377	03/09/2016	186.63		
		I N O T, MARI O	P I N O		
5115	4967240420	03/09/2016	455.24		
		PEPI TO, HERMI NI	G I L D O HERRERA		
5120	4910110000	03/09/2016	765.15	48	
		SUMALI NOG, HERMENI	G I L D A (M-1) B		
5130	8756900000	03/09/2016	4,061.08	48	
		MALOLOY-ON, AMELI TA	P		
5160	2138897277	03/09/2016	871.60		
		PAGOBO, ANTONI A	SALA		
5170	8256869885	03/09/2016	190.23		
		V I L L O T E S, ERNESTO	ORTEZO I LA		
5180	5910110000	03/09/2016	592.22		
		SUMALI NOG, HERMENI	G I L D A (M-2) B		
5190	6910110000	03/09/2016	293.86		
		SUMALI NOG, HERMENI	G I L D A (M-3) B		
5200	7910110000	03/09/2016	215.44		
		SUMALI NOG, HERMENI	G I L D A (M-4) B		
5210	8910110000	03/09/2016	1,013.55		
		SUMALI NOG, HERMENI	G I L D A (M-5) B		
5230	4106900000	03/09/2016	568.53		
		P I E L A G O, GENEROSO	J R N		
5250	6106900000	03/09/2016	344.52	48	
		GEROLAGA, ALI JANDRO	G		
5260	9106900000	03/09/2016	856.94	48	
		ALI PAN, JOVI E	T		
5270	0206900000	03/09/2016	111.27	48	
		CABABAN, ERNESTO	D		
5280	1206900000	03/09/2016	619.16		
		GUEVARRA, RODRI GO	P		
5290	0308010000	03/09/2016	740.54		
		CABABAN, ERNESTO	DURAN		
5300	5124900000	03/09/2016	1,596.02		
		MARTI NEZ, AVELI NA	G		

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5320	2414900000	03/09/2016	1,130.81	48	
		ROSAL, EUSEBIA P			
5330	6208010000	03/09/2016	428.46		
		AMORO, BI ENVENI DO	B		
5340	8610110000	03/09/2016	12.44		
		AMORO, DI OSCORA	P		
5350	2383900000	03/09/2016	585.58		
		CABABAN, JOCELYN	S		
5360	0414900000	03/09/2016	1,375.38	48	
		BENDANI LLO, ALI CIA	C		
5370	1634010000	03/09/2016	177.41		
		YBANEZ, MELCHOR	A		
5380	2514900000	03/09/2016	830.88		
		EDI LLION, CIRI LA	Y		
5390	9314900000	03/09/2016	1,696.75	48	
		GULANE, ANTONI ETA	R		
5400	7208010000	03/09/2016	94.06		
		I NOT, EDNA	N		
5410	3308010000	03/09/2016	860.03		
		LI MALI MA, NELMA	R		
5420	8408010000	03/09/2016	972.69		
		LI MALI MA, ROSI TA	G		
5440	1975010000	03/09/2016	709.75	48	
		CATARAJA, RI TA	P		
5450	0975010000	03/09/2016	654.85	48	
		PI ELAGO, GENEROSO	E		
5470	6775010000	03/09/2016	1,253.49	48	
		CATARAJA, MARCELO	M.		
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		MALOLOYON, FEDERI CO	M		
5490	1308010000	03/09/2016	384.51	48	
		LABONI TE, FLORI TA	M		
5500	5004900000	03/09/2016	2,343.04	48	
		SINOY, WARLI TO	A		
5510	7708579144	03/09/2016	1,229.94	48	
		DI NAWANAO, JULI TO	PENDO		
5520	9208010000	03/09/2016	2,323.86	48	
		MALOLOYON, RODULFO			
5530	4514900000	03/09/2016	1,232.09	48	
		MENDAROS, ELI ZABETH	M		
5540	1414900000	03/09/2016	1,280.03		
		NAPALLA, SULPI CIO	L		
5560	7564010000	03/09/2016	265.70	48	
		OCHEA, MARGARI TO	G		
5570	2308010000	03/09/2016	814.56	48	
		PANTANO, PEDRO	C		

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5590	3514900000	03/09/2016	PAREJA, DIONISIA S 3,770.00	48	
5600	6312010000	03/09/2016	PI LARIO, IRENEA N 195.95		
5610	3875010000	03/09/2016	SABADO, JUDALINE C 12.95		
5620	3414900000	03/09/2016	OLTIANO, ELMA N. 6,093.21	48	
5630	0514900000	03/09/2016	SENAGAN, ORENCIO L 896.42	48	
5640	4414900000	03/09/2016	SUDARIA, DELFIN M 498.92	48	
5650	2598010000	03/09/2016	TAMPUS, ROLANDO O 4,834.76	48	
5660	3598010000	03/09/2016	VI LLOTES, LEONARDO L. 1,400.66	48	
5670	4598010000	03/09/2016	VERANO, JESUS C. 2,852.11		
5680	8414900000	03/09/2016	ORTEZOILA, JOSEPHINE V. 3,212.66	48	
5690	3729900000	03/09/2016	YAUN, ANDREA D 12.04		
5700	5414900000	03/09/2016	OTADOY, AMELITA C. 874.75	48	
5710	4875010000	03/09/2016	YBANEZ, EVA L 719.97		
5730	7819922208	03/09/2016	MARANAN, ELSIE C. 577.68		
5750	2084388912	03/09/2016	VI LLOTES, ARLENE BUNAL 599.89	48	
5760	8785731567	03/09/2016	GULBE, MARI SSE BUYA 3,327.85	48	
5770	0918900000	03/09/2016	SERAPI N, CECI LLE QUI LI SADIO 780.58	48	
5780	8297259285	03/09/2016	ORONGAN, EDI NA N. 2,212.43	48	
5790	8677397105	03/09/2016	PEPI TO, JOJAN ERMAC 2,354.15	48	
5800	0890370401	03/09/2016	GASAL, GUI LLERMO CAPANGPANGAN 4,678.48	48	
5810	4312731613	03/09/2016	PEPI TO, GI OVANNI ELEGINO 1,059.05	48	
5820	1113933263	03/09/2016	SENAGAN, RI TCHI E CULANGO 4,866.49	48	
5830	8606281340	03/09/2016	PEPI TO, GLENN ELEGINO 657.55		
			MAGLASANG, NEI L PEPI TO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 320.7			
5840	0595991885	03/09/2016	2,142.89	48	
		LEMENTE, JULIETA QUIJADA			
5860	7485989719	03/09/2016	1,345.34		
		MAGLASANG, GERSOM HERRERA			
5870	6414900000	03/09/2016	1,953.53	48	
		YBANEZ, MERCEDITA M			
5880	7488340000	03/09/2016	3,604.76	48	
		DALIDA, AVELINA SUMAYANG			
5890	6278024895	03/09/2016	186.98		
		BENITO, RODEL TAGUIBULOS			
5900	0160834106	03/09/2016	1,950.63	48	
		DIBDIB, NIDA ANOBA			
5910	2848339438	03/09/2016	122.30		
		SIANGCO, MARIA LUZ JUMANTOC			
5931	9203572667	03/09/2016	1,363.50		
		ROBLE, JUDE NOEL GABIANA			
5932	9817977701	03/09/2016	462.29	48	
		YTOL, EDUARDO NARAJA			
5933	2411599972	03/09/2016	1,002.32		
		CERVANTES, CHRISTY JANE MANGUBAT			
5934	2387277382	03/09/2016	1,162.84	48	
		PALOMARES, NISSA NUDALO			
5935	3720660326	03/09/2016	214.01		
		ARELLANO, ANDRES URSAL			
5936	3132238123	03/09/2016	1,625.30		
		CAPANGPANGAN, EVELYN GASAL			
5940	8634584891	03/09/2016	308.80	48	
		ALICAYA, JOSEPHINE TUMBIGA			
5950	0009076602	03/09/2016	1,805.90	48	
		MONDERO, ANALYN MONTUERTO			
5960	9383900000	03/09/2016	4,818.08	48	
		PANTI LAG, JUAN S			
5980	1014900000	03/09/2016	1,193.53		
		PANTI LAG, JUAN S			
5990	5526709938	03/09/2016	3,426.00	48	
		ILAGAN, ALEXANDER ADE			
6000	1723871231	03/09/2016	4,203.29	48	
		DIAMADA, MARCELINO CASAJURAS			
6010	1563388733	03/09/2016	703.69		
		CAPANGPANGAN, GENNENA MONIVA			
6020	0555128554	03/09/2016	811.21		
		MONEVA, MENERVA CRUDA			
6030	3042774058	03/09/2016	1,200.28		
		MONEVA, JERALD CANOOG			

Book Total :

Accounts = 598

Bills = 598

48 HR = 240

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : 12 : BUTALID EDUARDO W.	Book No:	322.4	Billing Cycle:	BC04
10	4501433210	03/09/2016	498.46		
		ROSAL, ANTONIO JR.	MARABABOL		
10	3611319749	03/09/2016	402.97	48	
		ROSAL, ANTONIO JR.	MARABABOL		
30	2834010000	03/09/2016	192.68		
		DEMECILLLO, YOLANDA G			
40	9265224121	03/09/2016	261.30	48	
		PITOGO, LI ELANI MATI ENZO			
50	8291010000	03/09/2016	344.24		
		SUAZO, MARIO C			
60	9542292600	03/09/2016	550.07		
		NI ONES, ROSENDO LUPIAN			
Book Total:					
Accounts = 6		Bills = 6		48 HR = 2	
Batch Total:					
Accounts = 604		Bills = 604		48 HR = 242	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 12 : BUTALID EDUARDO W.	Book No:	330.2	Billing Cycle:	BC05
29	0318782687	03/10/2016	3,482.96	48	BELLINA, DANILLO SALIG
70	0314610000	03/10/2016	1,265.13	48	DAMULO, FLORIANA
960	0027910416	03/10/2016	1,203.02	48	CANEDO, RUFINO JR. PACQUIAO
1350	0242610000	03/10/2016	964.47		VILLAMOR, LEON SAPIO
1520	0082510000	03/10/2016	715.18		MONTEDERAMOS, WEDNA R
1710	0142610000	03/10/2016	223.23	48	OUANO, FLORA V. M1
2261	0215510000	03/10/2016	8,296.16	48	CUADRA, LIGAYA SUGAROL
2265	0323610000	03/10/2016	3,959.98	48	MISSION, ROSA G
2302	0037513321	03/10/2016	4,786.11		TADLE, BERNADETTE TAGUPA
2345	0051546746	03/10/2016	1,361.50		MONTILLA, LEAH OBERES
2350	0037510000	03/10/2016	4,188.61		NOVELA, MARIETA
2445	0260510000	03/10/2016	1,559.83		ATILLO, ODOLENA E
2725	0067510000	03/10/2016	197.70		SAYSON, THELMA S
3050	0247407309	03/10/2016	2,275.51		BACOMO, GLORIA JUMAO-AS
3236	0292241236	03/10/2016	1,089.74	48	CUDIAS, JOSEPHINE TANGOAN
3260	0189510000	03/10/2016	836.13		JUDILLA, HERMI MOSO
3600	0245610000	03/10/2016	2,689.23		BAYLON, VICTOR O.
4010	0147502967	03/10/2016	1,461.28		GUNDA, RAUL MARCOTA
4455	0310610000	03/10/2016	1,606.77		LAVIDEZ, ARLENE B
4530	0319558936	03/10/2016	1,142.70	48	NGOJO, MARISSA BATUCAN
4837	0290670039	03/10/2016	1,430.49	48	VILLARINO, SAMMY PUGOY
4852	0152035575	03/10/2016	3,575.25	48	NADEL, SALADO FERRER

 Book Total :  
 Accounts = 22

Bills = 22

48 HR = 10

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 180  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Batch Total :

Accounts = 22

Bills = 22

48 HR = 10

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 181  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	900.0		Billing Cycle: BC01
Name : DOMINGO CALVIN F.					
899913 4415800000		03/09/2016	68,095.10		
				MCWD	_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
899943	Msg Code : 19 Name : DOMINGO CALVIN F. 7879800000	Book No: 900.5 03/09/2016	Billing Cycle: BC01 1,114.99 MCWD PUMP 2 SV 16		

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

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 183  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800010	6042410000	03/09/2016	8,177.57		
Msgr Code : 19		Book No: 320.1	Billing Cycle: BC04		
Name : DOMINGO CALVIN F.					
		INNOVE COMMUNICATION INC. _____			
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	320.2		Billing Cycle: BC04
Name : DOMINGO CALVIN F.					
899900 8458210000		03/09/2016	3,710.01	48	
			MAGLASANG, ERACLI NA L		_____
Book Total:					
Accounts =	1	Bills =	1	48 HR =	1



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 320.3	Billing Cycle: BC04			
Name : DOMINGO CALVIN F.					
800200 2625323901	03/09/2016	21,101.15	48		
			PLDT	_____	
Book Total:					
Accounts = 1	Bills = 1	48 HR = 1			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 186  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 320.4			Billing Cycle: BC04
Name : DOMINGO CALVIN F.					
800010 2619610000		03/09/2016	7,605.22		
			INNOVE COMMUNICATIONS INC		
800200 3568708409		03/09/2016	17,740.30	48	
				PLDT	
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 187  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800010	3034510000	03/09/2016	8,584.93		
Msgr Code : 19		Book No:	320.5	Billing Cycle: BC04	
Name : DOMINGO CALVIN F.					
		INNOVE COMMUNICATIONS INC. _____			
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 188  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	320.8		Billing Cycle: BC04
Name : DOMINGO CALVIN F.					
800000 6702410000		03/09/2016	46,495.40		
			GLOBE TELECOM INC.		
800200 3072178680		03/09/2016	10,819.85	48	
				PLDT	
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 189  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800200	1101791119	03/09/2016	7,073.60		
PLDT _____					
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: 325.2	Billing Cycle: BC04			
Name : DOMINGO CALVIN F.					
800010 5333410000	03/09/2016	68,363.24			
	INNOVE COMMUNICATION CO. INC. TM				
800600 1952310000	03/09/2016	26,909.12			
	STA LUCIA REALTY DEV INC TM				
800601 4667410000	03/09/2016	30,717.17			
	STA LUCIA REALTY / PUMP #2				
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 : 19		Book No: 333.2	Billing Cycle: BC04		
Name : DOMINGO CALVIN F.					
800100 2011410000		03/09/2016	52,714.43		
		DIGITEL MOBILE PHILS. INC.			
800110 6688210000		03/09/2016	- 45,005.80		
		SMART COMMUNICATIONS INC.			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 19 : DOMINGO CALVIN F.	Book No:	344.3	Billing Cycle:	BC04
800601	8939120000	03/09/2016	16,267.38		
		STA. LUCIA REALTY & DEV. INC.			
800602	7939120000	03/09/2016	5,467.66		
		STA. LUCIA REALTY & DEVT. INC.			
800603	2740220000	03/09/2016	3,611.10		
		STA. LUCIA REALTY & DEV. INC.		M2	
800604	1740220000	03/09/2016	6,045.75		
		STA. LUCIA REALTY & DEV. INC.		M1	
800605	3740220000	03/09/2016	4,578.28		
		STA. LUCIA REALTY & DEV. INC.		M3	
800606	9256265434	03/09/2016	5,079.48		
		STA. LUCIA			
800607	7364868994	03/09/2016	6,491.88		
		STA. LUCIA			
800608	5798020000	03/09/2016	329.66		
		BI HAG, ALVIN T			
Book Total:					
Accounts = 8		Bills = 8		48 HR = 0	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 193  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800200	Msg Code : 19 Name : DOMINGO CALVIN F. 6059530000	Book No: 03/09/2016	557.0 7,412.92 PLDT SOUTH SLC	Billing Cycle: 48 165	BC04 _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 194  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 557.3			Billing Cycle: BC04
Name : DOMINGO CALVIN F.					
800200 8252733791		03/09/2016	11,768.73	48	
	PHILIPPINE	LONG DISTANCE	TELEPHONE COMPANY		_____

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 195  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800110	Msgr Code : 19 Name : DOMINGO CALVIN F. 9417966156	Book No: 557.4 03/09/2016	Billing Cycle: BC04 11,025.50		SMART COMMUNICATIONS INC _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
800010	Msgr Code : 19 Name : DOMINGO CALVIN F. 9175530000	Book No: 560.4	Billing Cycle: BC04		
		03/09/2016	8,552.87		
			INNOVE COMMUNICATIONS		
800200	0607730000	03/09/2016	10,235.98	48	
			PHIL LONG DIST TEL SLC 167		
-----					
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: 565.1	Billing Cycle: BC04			
Name : DOMINGO CALVIN F.					
800010 6139721443	03/09/2016	4,189.21			
	INNOVE COMMUNICATION INC.				
800010 8175530000	03/09/2016	4,378.16			
	INNOVE COMMUNICATIONS/NGA 701				
800010 9436730000	03/09/2016	7,262.39 48			
	INNOVE COMMUNICATION CO. INC-HRISLU#001				
800200 7997530000	03/09/2016	6,037.74 48			
	PLDT CO.				
Book Total:					
Accounts = 4	Bills = 4	48 HR = 2			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 198  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
800110	1375213414	03/09/2016	38,906.00		
Msgr Code : 19		Book No: 565.2	Billing Cycle: BC04		
Name : DOMINGO CALVIN F.					
		SMART COMMUNICATION INC. _____			
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 199  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
800000	Msgr Code : 19 Name : DOMINGO CALVIN F. 4977730000	Book No: 565.3 03/09/2016	Billing Cycle: BC04 63,979.49 GLOBE TELECOM		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 200  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 570.0	Billing Cycle: BC04			
Name : DOMINGO CALVIN F.					
800200 8380630000	03/09/2016	5,195.37 48			
	P L D T	( SLC 168 )			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 1			



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 201  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No: 570.2			Billing Cycle: BC04
Name : DOMINGO CALVIN F.					
800200 8491999276		03/09/2016	19,936.88	48	
				PLDT	_____
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: 956.1	Billing Cycle: BC04			
Name : DOMINGO CALVIN F.					
800000 8920210000	03/09/2016	69,595.23			
		GLOBE TELECOM INC (TM)			
800100 1756110000	03/09/2016	12,962.16			
		DIGITAL TELECOMMUNICATION PHILS INC			
800100 4235110000	03/09/2016	56,576.18			
		DIGITAL TELECOMMUNICATION PHIL INC			
800110 1254210000	03/09/2016	48,324.93			
		SMART COMMUNICATION INC			
899200 2128020000	03/09/2016	39,629.78	48		
		LABANGON ELEM. SCHOOL			
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 : 19 : DOMINGO CALVIN F.	Book No:	957.1	Billing Cycle:	BC04
800000	8446110000	03/09/2016	67,603.43		
			GLOBE TELECOM INC		
888000	4539679565	03/09/2016	41,436.79		
			SM PRIME HOLDINGS INC.		
888001	5403588992	03/09/2016	52,395.04		
			SM PRIME HOLDINGS INC.		
899100	9226176784	03/09/2016	24,405.12	48	
			DEPT OF SOCIAL WELFARE & SERVICES		
899100	2054198268	03/09/2016	44,628.52	48	
			CEBU CITY GOV' T		
899100	7273229705	03/09/2016	32,736.31	48	
			CEBU CITY GOV' T/(TENT CITY, SRP)		
899100	3588182966	03/10/2016	291,282.96	48	
			CEBU CITY GOVERNMENT KASADYA SA SRP		
899200	6438210000	03/09/2016	188,378.20	48	
			DON CARLOS GOTHONG MEMORIAL NAT HIGH		

Book Total:  
 Accounts = 8                      Bills = 8                      48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 19 : DOMINGO CALVIN F.	Book No:	968.1	Billing Cycle:	BC04
888100	9321210000	03/09/2016	81,085.52		
			ZOOM IN PACKAGES INC.		
888140	9103900000	03/09/2016	108,805.35		
			TREASURE ISLAND IND'L CORP		
888150	2423110000	03/09/2016	7,913.84		
			CEBU PORT AUTHORITY		
888200	6055110000	03/09/2016	39,179.12		
			ARVIN INTERNATIONAL MKTG INC		
888250	1622964829	03/09/2016	58,025.67		
			TOTAL PHILIPPINES CORPORATION		
888350	0497110000	03/09/2016	- 2,612.60		
			LORENZO SHIPPING CORP		
888400	4199110000	03/09/2016	39,235.80		
			KING, MARIO A.		
888450	4594063624	03/09/2016	11,596.36		
			SEGURO MARKETING INC.		
888500	1341210000	03/09/2016	72,529.91		
			BENSON INDUSTRIES INC		
888550	9373210000	03/09/2016	40,410.83		
			TRI GOLD INDUSTRIES		
888600	9762210000	03/09/2016	27,185.33		
			PORT COQUITLAM DEV'T CORPORATION		
888650	3799010000	03/09/2016	329,123.96	48	
			DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT		
888651	2799010000	03/09/2016	157,984.69	48	
			MSSD REGION VII		
899908	0525800000	03/09/2016	212,768.38	48	
			METROPOLITAN CEBU WATER DISTRICT		

Book Total:

Accounts = 14

Bills = 14

48 HR = 3

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19	Book No: 969.1	Billing Cycle: BC04			
Name : DOMINGO CALVIN F.					
800100 5056110000	03/09/2016	22,120.45			
	DIGITAL TELECOMMUNICATION PHIL. INC.				
888010 0999010000	03/09/2016	129,767.87			
	CEBU EQUIPMENT DEPOT				
888031 1096900000	03/09/2016	183,168.32			
	BUREAU OF FISHERIES				
888060 8627900000	03/09/2016	335,570.25			
	CEBU STATE COLLEGE OF SCIENCE TECH				
Book Total:					
Accounts = 4	Bills = 4		48 HR = 0		
Batch Total:					
Accounts = 66	Bills = 66		48 HR = 20		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
888110	0177210000	03/10/2016	75,791.17		
	Msgr Code : 19	Book No: 959.1	Billing Cycle: BC05		
	Name : DOMINGO CALVIN F.				
		CIVIL SERVICE COMMISSION M3			

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 19		Book No:	270.4		Billing Cycle: BC12
Name : DOMINGO CALVIN F.					
899200	0028020000	03/09/2016	507,072.64	48	
			I NAYAWAN ELEM SCHOOL		
899200	0028020000	03/09/2016	92,056.58	48	
			I NAYAWAN ELEM SCHOOL		
899200	0028020000	03/09/2016	191,589.84	48	
			I NAYAWAN ELEM SCHOOL		
899200	0028020000	03/09/2016	401,235.04	48	
			I NAYAWAN ELEM SCHOOL		
899200	0028020000	03/09/2016	296,576.92	48	
			I NAYAWAN ELEM SCHOOL		
899200	0028020000	03/09/2016	620,243.96	48	
			I NAYAWAN ELEM SCHOOL		

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 19		Book No:	224.8		Billing Cycle: BC15
Name : DOMINGO CALVIN F.					
800120 4938710000		03/09/2016	19,294.43		
			PILIPINO TELEPHONE 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
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Msgr Code : 23		Book No:	593.7		Billing Cycle: BC01
Name : FUA KIM G.					
940 3975210000		03/09/2016	- 408.09		
			NADELA, SIXTA N		_____
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
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Msgr Name	Code : 23 : FUA KIM G.	Book No:	556.6	Billing Cycle:	BC04
0	0138167710	03/09/2016	1,077.94	48	LABRA, VIRGILIO JR. BRIZO
0	9097366883	03/09/2016	2,277.73	48	BARTIDO, NOEL ALEGARBES
0	7851440623	03/09/2016	116.95		SELGAS, JESUS PRANGOS
5	1793130000	03/09/2016	- 189.11		BALDESAMO, VIVENCIO M
10	0288030000	03/09/2016	1,059.02	48	REPDOS, MATILDE G
15	1358613135	03/09/2016	- 3.48		SISMAR, LEIZEL GIMENEZ
20	9279030000	03/09/2016	577.13		SISMAR, CONDRADO B
30	2335130000	03/09/2016	95.62		TARDEN, CARMELITA C
40	5419030000	03/09/2016	271.31	48	GIMENEZ, ANASTACIA M.
50	1288030000	03/09/2016	1,008.33	48	REPDOS, ANA B
60	0379030000	03/09/2016	1,159.78		SISMAR, DIEGO M
70	2288030000	03/09/2016	- 171.70		REPDOS, JERRY
75	7585604972	03/09/2016	- 99.12		TALANDRON, NENITA VICTORILLO
80	1479030000	03/09/2016	2,512.45	48	TALANDRON, MARCELO B
90	2479030000	03/09/2016	297.61	48	TALANDRON, DEOGRACIAS S
100	9288030000	03/09/2016	214.16		SISMAR, FELOMINA T
110	9320806444	03/09/2016	993.46		PARAN, RAYMUND BALBIDO
115	8861787407	03/09/2016	6,523.95	48	ARMIDI LIA, AURELIO
120	3175030000	03/09/2016	5,641.27	48	COGON ELEM. SCHOOL
121	7496478336	03/09/2016	174.61		PRANGOS, JOCELYN PARDILLO
121	1222241173	03/09/2016	- 241.01		SISMAR, ALEJANDRA ALIVO
121	0645062323	03/09/2016	408.26		LIBREA, DOMINGO PRANGOS
130	2778030000	03/09/2016	67.91		ALIVO, RAYMUNDO A
140	4722130000	03/09/2016	- 374.99		GOECA, PERINO Q

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.6			
141	8809907405	03/09/2016	29.42		
		DEI PARINE, AGUSTINA VICTORILLO			
142	4667091661	03/09/2016	416.66	48	
		PRANGOS, REMEDIOS VICTORILLO			
143	7627102080	03/09/2016	284.23		
		PRANGOS, GERARDA CABATU-AN			
160	3882130000	03/09/2016	195.52		
		PRANGOS, REMEDIOS B			
170	7479030000	03/09/2016	77.48		
		VILLARTA, BERNARDO P			
180	2882130000	03/09/2016	113.03		
		CABATU-AN, HILARIA P			
190	4972130000	03/09/2016	191.71		
		LAPIZ, TEOFI STA P			
200	3088030000	03/09/2016	455.18		
		LIBREA, DIONISIA D			
210	5379030000	03/09/2016	590.16		
		SITON, ROSALINA L			
215	3620030000	03/09/2016	91.00		
		BACALSO, ELESIO L			
220	7088030000	03/09/2016	215.42		
		PARDILLO, ABUNDIO C			
230	5479030000	03/09/2016	298.35		
		TALANDRON, DANILO P			
240	6615130000	03/09/2016	1,044.61		
		CANIBAN, ROSALINDA P			
250	4725130000	03/09/2016	178.16	48	
		CABELLO, ANDREA P			
260	6188030000	03/09/2016	464.50		
		PRANGOS, LEOCADIO R			
270	1188030000	03/09/2016	- 185.51		
		PARDILLO, ANNA E			
280	1778030000	03/09/2016	- 126.81		
		ALIVO, CRISTINA P			
290	3188030000	03/09/2016	87.21	48	
		PARDILLO, MELODINA R			
295	2298770779	03/09/2016	- 62.05		
		CANANEA, FLORA PRANGOS			
295	4496362379	03/09/2016	273.95		
		VILLAVELEZ, MARIE ANN PARDILLO			
300	7978030000	03/09/2016	1,086.76	48	
		GI MENEZ, GENARA P			
320	3340130000	03/09/2016	598.00	48	
		PARDILLO, ELIZABETH P.			
330	2188030000	03/09/2016	2,191.43	48	
		PARDILLO, SALVADOR B			
340	5129030000	03/09/2016	- 91.95		
		LACOSTALES, SUSANA T.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.6			
350	2340130000	03/09/2016	128.74		
360	6778030000	03/09/2016	TRAYA, MARCIANO D. 217.63	48	
380	5678030000	03/09/2016	BACALSO, PACENCIA R 562.79	48	
390	6479030000	03/09/2016	ALCANSADO, PATRICIO T - 60.85		
400	2365030000	03/09/2016	TRAYA, JOVELYN L - 249.13		
410	9088030000	03/09/2016	PARDILLO, OSCAR S. 360.14	48	
420	3722130000	03/09/2016	PARDILLO, CIRILINA P 577.24		
430	0188030000	03/09/2016	PARDILLO, RENARIO P 627.15		
440	7379030000	03/09/2016	PARDILLO, SUSANA L 422.02	48	
445	2038920000	03/09/2016	TALANDRON, MERLINDA P - 374.84		
450	8978030000	03/09/2016	ALIVIO, ALFREDO Q 1,569.71		
460	4593678183	03/09/2016	GI MENEZ, LUCIANA S 203.36		
460	9671820525	03/09/2016	PASIGADO, MARY ANN ALFANTE 219.20		
460	0778030000	03/09/2016	ALFANTE, MICHELLE CABARAL 2,282.92	48	
460	9970017465	03/09/2016	ALFANTE, ALEJANDRINO T 938.90	48	
470	9379030000	03/09/2016	ALFANTE, ALICE CABARAL 188.61	48	
480	3304130000	03/09/2016	TALANDRON, NICANOR E 300.83		
485	8955130000	03/09/2016	SISMAR, MATEA M 290.65	48	
490	4778030000	03/09/2016	REPONTE, SALLY S 117.83		
500	7279030000	03/09/2016	ALFANTE, VALENTINA B 396.83	48	
510	8279030000	03/09/2016	SISMAR, ANDREA B 2,715.43	48	
520	5778030000	03/09/2016	SISMAR, JOSE T 1,238.39	48	
530	9188030000	03/09/2016	BACALSO, FELIX 230.47		
540	3778030000	03/09/2016	RAPAYLA, PAULINO G 180.32		
			ALFANTE, RONI LO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.6			
550	5878030000	03/09/2016	279.15	48	
560	0088030000	03/09/2016	319.57	48	
565	0238920000	03/10/2016	605.28		
566	8749871022	03/09/2016	- 277.52		
566	7708641649	03/09/2016	53.74		
566	7567009949	03/09/2016	553.69		
566	6515458513	03/09/2016	- 85.53		
566	6882670033	03/09/2016	544.65		
566	7144116027	03/09/2016	2,327.51	48	
566	8012137502	03/09/2016	2,077.25	48	
570	7678030000	03/09/2016	299.84		
590	4780130000	03/09/2016	1,792.01		
600	2246030000	03/09/2016	191.96		
605	5527030000	03/09/2016	1,259.49	48	
610	5780130000	03/09/2016	626.01	48	
650	2388030000	03/09/2016	124.12		
660	4379030000	03/09/2016	564.94		
680	6388030000	03/09/2016	430.79	48	
690	2379030000	03/09/2016	681.36		
695	2540030000	03/09/2016	2,762.81	48	
700	1388030000	03/09/2016	783.91	48	
710	6722130000	03/09/2016	- 274.46		
710	3061613343	03/09/2016	718.05		
720	6288030000	03/09/2016	448.31		

SI SMAR, ROSALI NDA C

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	556.6		
730	3379030000	03/09/2016	9.86		
750	8797920000	03/09/2016	SI SMAR, RODULFO C		
770	3282130000	03/09/2016	146.34		
770	2010508112	03/09/2016	ALFANTE, DAMIAN B		
780	4388030000	03/09/2016	316.29		
790	1513790526	03/09/2016	SI SMAR, AGUSTIN JR. C		
790	6878030000	03/09/2016	606.50 48		
800	8288030000	03/09/2016	YANGAN, ROSELYN SI SMAR		
810	1983866591	03/09/2016	498.59 48		
810	4479030000	03/09/2016	SI SMAR, MARGARI TA T		
810	0031305438	03/09/2016	36.59		
815	4111143462	03/09/2016	BASALAN, JUDI TH SI SMAR		
820	0388030000	03/09/2016	72.32		
830	3878030000	03/09/2016	BASALAN, SALOME LIM		
840	9124130000	03/09/2016	577.36		
850	7181130000	03/09/2016	SI SMAR, JOVI TA L		
860	6379030000	03/09/2016	296.75 48		
860	4836651429	03/09/2016	LAPUT, JOSEFINA OPSI ONAL		
880	8181130000	03/09/2016	225.52		
885	4938920000	03/09/2016	TALANDRON, ELEUTERIO S		
890	2987920000	03/09/2016	468.88 48		
900	5544130000	03/09/2016	LACI DA, JUNREY BARI TOGO		
910	3978030000	03/09/2016	3,742.46		
910	3807860766	03/09/2016	TORINO, LORGI ELYN AURELLANO		
		03/09/2016	1,236.17		
		03/09/2016	SEGUI SABAL, VICTORIA D		
		03/09/2016	876.16 48		
		03/09/2016	BASALO, ISABEL V		
		03/09/2016	1,792.51 48		
		03/09/2016	DEI PARI NE, ERIC D		
		03/09/2016	294.00		
		03/09/2016	LARETA, DOMINGO Q		
		03/09/2016	- 75.21		
		03/09/2016	SULO, ROSALINDA B		
		03/09/2016	93.98		
		03/09/2016	SULO, BEATRIZ CABUYAO		
		03/09/2016	- 69.29		
		03/09/2016	LARI TA, EUSEBIO Q		
		03/09/2016	98.20		
		03/09/2016	BALASABAS, DELFIN B		
		03/09/2016	106.97		
		03/09/2016	RIVERA, AILEEN A		
		03/09/2016	712.98		
		03/09/2016	ALCONTIN, CIRILA B		
		03/09/2016	840.61		
		03/09/2016	CANANEA, MARTINO C		
		03/09/2016	- 1.86		
			REQUINTOSA, RITCHEL LARI TA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.6			
910	5775047875	03/09/2016	313.94		
920	8188030000	03/09/2016	313.92		
921	6030030000	03/09/2016	613.42		
922	4455865638	03/09/2016	393.22		
922	1448752287	03/09/2016	697.99	48	
922	7022382144	03/09/2016	16.08		
925	8621766231	03/09/2016	1,153.92	48	
925	1455447353	03/09/2016	90.01		
940	1379030000	03/09/2016	1,258.03	48	
950	2725130000	03/09/2016	288.45		
960	5288030000	03/09/2016	611.18		
970	7288030000	03/09/2016	96.79		
980	7388030000	03/09/2016	571.96		
990	1072130000	03/09/2016	202.53		
993	5183128561	03/09/2016	730.84		
993	6736685853	03/09/2016	1,166.71	48	
1000	1878030000	03/09/2016	393.92		
1010	3872130000	03/09/2016	435.33		
1020	5725130000	03/09/2016	736.08		
1030	5188030000	03/09/2016	102.89		
1040	3388030000	03/09/2016	291.32		
1050	5722130000	03/09/2016	744.67	48	
1055	9730030000	03/09/2016	605.28		
1060	9680130000	03/09/2016	331.34		

SI SMAR, ROLANDO JR. C

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.6		
1070	1978030000	03/09/2016	- 46.93		
1080	0978030000	03/09/2016	CABUYAO, GREGORIO B		
1080	6570517058	03/09/2016	11.92		
1081	9255614390	03/09/2016	CABUYAO, DIONISIO B		
1090	1001663584	03/09/2016	550.92		
1090	8680130000	03/09/2016	PANIMDIM, MARK IVAN SUMABAL		
1100	8388030000	03/09/2016	1,167.27		
1105	5787411033	03/09/2016	CABUYAO, WARLITO ORTEGA		
1110	8878030000	03/09/2016	101.00		
1120	2978030000	03/09/2016	CABUYAO, JANETTE BEDIAO		
1130	3288030000	03/09/2016	218.30		
1140	1088030000	03/09/2016	CABUYAO, VIRGILIO O		
1150	6088030000	03/09/2016	225.20		
1160	2793130000	03/09/2016	SISMAR, CATALINA C		
1167	2246926671	03/09/2016	1,091.61 48		
1170	2878030000	03/09/2016	VILLEJO, EMILIE CABUYAO		
1180	0743030000	03/09/2016	123.28		
1190	0282130000	03/09/2016	BACULI, TERTULIANO M		
1200	6536030000	03/09/2016	355.29 48		
1210	8479030000	03/09/2016	CANABANO, ANASTACIO S		
1220	6678030000	03/09/2016	219.16 48		
1230	9778030000	03/09/2016	QUIMADA, VICITACION C		
1240	6125130000	03/09/2016	- 91.32		
1250	4188030000	03/09/2016	LARITA, CRISTITA B		
			279.23		
			PARAN, BONIFACIO A		
			- 367.94		
			CHAN, AGNES D		
			318.86 48		
			FLORES, PAUL BASALO		
			118.72		
			BACALSO, BERNARDO C		
			224.88		
			BACALSO, PANFILO O.		
			- 43.62		
			BASALAN, CONSTANCIO Q		
			- 163.62		
			VILLARMEA, BENIGNO C		
			246.75 48		
			VILLEJO, PABLI TA V		
			423.77 48		
			ALFANTE, RAQUEL P		
			189.20 48		
			BACALSO, CELERINA V		
			1,446.69 48		
			DESACA, ROMELITO R		
			698.73 48		
			PETALLAR, FELICIANA S		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.6		
1260	8778030000	03/09/2016	987.32	48	
			BACALSO, JUANA B		
1280	0937660426	03/09/2016	416.68	48	
			ABATAYO, AILENE GIOCA		
1280	9878030000	03/09/2016	429.69	48	
			CABUYAO, CIRILO V		
1290	4288030000	03/09/2016	- 90.95		
			SEGUI SABAL, GREGORIA B		
1300	9875030000	03/09/2016	807.86		
			PALARION, ROSELINE C.		
1310	8990130000	03/09/2016	- 88.98		
			TIBALAN, IRENE C		
1320	5471130000	03/09/2016	- 363.90		
			CABUYAO, EMELIANA D.		
1330	5438030000	03/09/2016	2,313.39	48	
			SEGUI SABAL, ALMA A		
1335	8554405045	03/09/2016	573.39	48	
			VILLAVELEZ, SOTERA CANABANO		
1340	1182130000	03/09/2016	420.31		
			CANABANO, SAMUEL S		
1350	2880130000	03/09/2016	408.62		
			BACALSO, EULOGIO N		
1360	5065030000	03/09/2016	- 20.19		
			SEGUI SABAL, EMMANUEL L.		
1365	3991385137	03/09/2016	619.28	48	
			CANABANO, JOVELYN DEI PARINI		
1370	3725130000	03/09/2016	494.62	48	
			BACALSO, MARISSA B		
1380	2028920000	03/09/2016	- 283.99		
			MONTEMAYOR, PACIENCIA P		
1390	8428920000	03/09/2016	- 12.40		
			PALARION, ARSENIO C		
1400	9728920000	03/09/2016	111.94		
			PALARION, HELEN C		
1400	6556899581	03/09/2016	- 126.93		
			CANUBAS, ROGELIO PALARION		
1410	8460595809	03/09/2016	1,032.42		
			PALARION, BEBIANO CANONIGO		
1430	2449862055	03/09/2016	1,758.76	48	
			PALARION, CARIAD ALFEREZ		
1435	0828028545	03/09/2016	- 17.97		
			GUTUAL, CATHELYN PRANDAS		
1440	5918920000	03/09/2016	530.50		
			PARDILLO, JORDAN M		
1450	0528920000	03/09/2016	484.26	48	
			PALARION, BRENDA E		
1470	8918920000	03/09/2016	202.68		
			LOGRONO, JUSTINA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.6			
1480	9428920000	03/09/2016	110.28		
1490	7918920000	03/09/2016	MARIKIT, ROSALIE P 1,126.21		
1500	7428920000	03/09/2016	PALARION, LILIA C 121.64		
1510	6428920000	03/09/2016	PALARION, MARTINA D - 207.29		
1520	6918920000	03/09/2016	PALARION, FELIX D - 13.65		
1530	7791877941	03/09/2016	PALARION, ELEUTERIO G 2,431.99		
1530	0028920000	03/09/2016	CANONIGO, GRACELYN DEIPARINE 282.13		
1550	3028920000	03/09/2016	CANONIGO, MELITONA D 1,126.53		
1560	4428920000	03/09/2016	GESMAN, CANDELARIA PALARION - 287.25		
1570	9918920000	03/09/2016	PALARION, TIMOTEA B - 109.28		
1580	2540188358	03/09/2016	PALARION, DIOSDADA A 1,595.45 48		
1590	8818920000	03/09/2016	LASCUNA, JULIUS ABELLANA 78.87 48		
1595	5423481918	03/09/2016	VILLEJO, MARIA M 571.87		
1600	0918920000	03/09/2016	GO, NEMESIA GEONZON - 108.25		
1605	4974480632	03/09/2016	TANA, MA. THERESA V - 10.46		
1610	9371141046	03/09/2016	GEONZON, SALUD GESMAN 917.09 48		
1610	7986421991	03/09/2016	TOLENTINO, AIDA ROSALITA 1,151.56		
1610	7728920000	03/09/2016	REBUTADA, VICTORIA VERGARA 1,329.14 48		
1620	1028920000	03/09/2016	CANONIGO, TITA D 534.03 48		
1630	4774376602	03/09/2016	GESMAN, PATERNO E 7.73		
1640	5428920000	03/09/2016	ROSALITA, CARLITO RABACAL - 6.13		
1650	9488876975	03/09/2016	EBINA, ARLENE D 519.78		
1660	9382651678	03/09/2016	ALEGARBES, NILDA ABONG - 96.87		
1670	5728920000	03/09/2016	BARTIDO, JUANI TA ALEGARBES - 25.45		
			MANCAO, EPIFANIO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	556.6		
1690	4028920000	03/09/2016	709.55	48	
			CANONI GO, NI CHE V		_____
1700	3918920000	03/09/2016	657.19	48	
			MANACAP, RHODA T		_____
1700	0628343583	03/09/2016	- 60.41		
			NARI SMA, ALFREDO JAMI SOLA		_____
1730	9283453247	03/09/2016	400.10	48	
			BI LOCURA, RIO CANONI GO		_____
Book Total:					
Accounts = 220		Bills = 220		48 HR = 72	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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110	Msgr Code : 23 Name : FUA KIM G. 4907920000	Book No: 557.0 03/09/2016	Billing Cycle: BC04 1,106.56 48 GERALDEZ, JESSICA O		

Book Total:					
Accounts = 1	Bills = 1		48 HR = 1		
Batch Total:					
Accounts = 221	Bills = 221		48 HR = 73		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----					
Msgr Name	Code : 23 : FUA KIM G.	Book No:	557.2	Billing Cycle:	BC05
460	0014130000	03/10/2016	2,929.96		
			FLORES, GERALDINE Q		
520	0150030000	03/10/2016	4,859.58	48	
			PARAI SO, BRI GI DO D		
580	0240030000	03/10/2016	427.83	48	
			TANGARO, MARI LYN A		
760	0061030000	03/10/2016	1,482.38		
			CABANERO, ROWENA C		
970	0314130000	03/10/2016	200.32	48	
			MI ALDA, EVANGELINE U		
1260	0228920000	03/10/2016	73.25		
			CAPA, ELI SA L		
1975	0027303164	03/10/2016	835.37		
			GI MARI NO, VI LLASI S MORENO		
2380	0265130000	03/10/2016	2,905.64		
			BALLORI, VI RGI LI O S		
2960	0125130000	03/10/2016	103.18		
			PRANDAS, MARCELA S		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 3	
Batch Total :					
Accounts = 9		Bills = 9		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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560	Msgr Code : 26 Name : JAO WARLITO Q. 9961310000	Book No: 322.4 03/09/2016	Billing Cycle: BC04 5.55 ANCAJAS, RAMIL T (M2)		
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:	315.0		Billing Cycle: BC01
Name : ALICO GLENN B.					
5830 3351800000		03/09/2016	11.78		
		MARCHESE, FLORDELIZ	M1	P	_____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 3		Book No:	318.2		Billing Cycle: BC02
Name : ALICO GLENN B.					
3400 1011010000		03/09/2016	603.13		
			SENUPE, ARLENE T		_____
3510 5131010000		03/09/2016	46.10		
			ARNOZA, ARVIN I		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	
Batch Total:					
Accounts = 2		Bills = 2		48 HR = 0	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 3		Book No:	318.2		Billing Cycle: BC04
Name : ALICO GLENN B.					
860 0392900000		03/09/2016	3,950.45		
			MONSANTO, CLARITO JR.	A	_____

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:	342.0		Billing Cycle: BC05
Name : ALICO GLENN B.					
4820	0019910000	03/10/2016	5,550.64	48	
			CENI ZA, HARRIS RAE F.		
5035	0005357029	03/10/2016	446.33		
			PEREZ, EDUARDO JR. ALMENDRAS		
5180	0165810000	03/10/2016	9,628.92	48	
			ALMOCERA, JUPI TER P		
5355	0060062771	03/10/2016	581.57		
			SALAZAR, AIME ANORE		
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 : 3	Book No:	460.0	Billing Cycle:	BC05	
Name : ALICO GLENN B.					
270	0238630000	03/10/2016	5,726.21	48	
			LIMEN, HILARIO L		
290	0003530000	03/10/2016	1,544.02	48	
			ALBIAR, BENEDICTO		
310	0007730000	03/10/2016	1,614.66		
			PANGHUBASAN, REMEDIOS A		
750	0318630000	03/10/2016	10,333.26	48	
			BACUS, INOCENCIO JR. F		
780	0149630000	03/10/2016	5,653.39	48	
			LI GARAY, FELIX COMA		
1160	0243630000	03/10/2016	2,445.81	48	
			LEONARDO, LUCIA T		
1210	0253630000	03/10/2016	438.93		
			CASTANO, RAYMUNDA		
1360	0053630000	03/10/2016	946.20		
			LLANOS, JOSE R		
2560	0227630000	03/10/2016	1,862.87		
			MENDOZA, VISITACION V		
2890	0139630000	03/10/2016	5,002.71		
			CABALLERO, ANNA LISSA P		
3000	0000830000	03/09/2016	1,297.76		
			JORDAN, GLORIA (M-1) C		
3080	0245530000	03/10/2016	193.22		
			MENDOZA, NECITAS		
3135	0305165380	03/10/2016	1,526.19		
			LIM, ALBERT LOQUERO		
3380	0269630000	03/10/2016	1,081.58		
			SALA, MIGUEL M9 R		
3400	0168630000	03/10/2016	3,215.96		
			SALA, MIGUEL R		
3510	0309730000	03/10/2016	408.59		
			ALGABRE, PEDRO C		
3810	0153630000	03/10/2016	1,819.82		
			CRUZ, PERFECTO		
4025	0197195511	03/10/2016	1,145.94		
			JADUCANA, CARLOSA BARON		
4050	0062630000	03/10/2016	1,846.33	48	
			ABENIO, EDUARDO JR L		
4180	0263630000	03/10/2016	- 87.59		
			DAGALA, MARI LYN M		

Book Total :

Accounts = 20

Bills = 20

48 HR = 6

Batch Total :

Accounts = 24

Bills = 24

48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1530	Msgr Code : 33 Name : MONTEROS RAYMUND L. 4341520000	Book No: 585.1 03/09/2016	Billing Cycle: BC02 1,756.52 48 GERALDEZ, LORNA G		

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

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 229  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 33	Book No: 557.3	Billing Cycle: BC04			
Name : MONTEROS RAYMUND L.					
200 0635430000	03/09/2016	8,637.64 48			
		RAMOS, EMEDIO M			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
0	Msgr Code : 33 Name : MONTEROS RAYMUND L.	Book No: 572.1	Billing Cycle:	BC04	
0	0399723785	03/09/2016	626.37	48	TENEBRO, EVELYN CAMUS
30	5285069171	03/09/2016	- 94.95		LANOTAN, LUCIA ALFORQUE
30	6633109215	03/09/2016	119.33		MABULAY, MERRY CHREST ALI GANGA
30	3618620000	03/09/2016	106.26		ALFEREZ, ANDRES M
41	4067720000	03/09/2016	- 631.95		QUI NO, MARI CEL S
50	7295720000	03/09/2016	2,386.02		ALI GANGA, AMELI TA B.
51	4825720000	03/09/2016	1,341.71	48	ALI GANGA, MARI LYN R
52	4838109782	03/09/2016	1,131.37		MANABAT, CALI XTO NACUA
60	9744620000	03/09/2016	433.19	48	DIEZ, ELVI RA A
70	5381620000	03/09/2016	389.57	48	MABI TAD, NELSON F
70	2948350933	03/09/2016	171.12		RAZAGA, ALEXANDER BARNAYHA
71	5135720000	03/09/2016	810.50		ALI GANGA, AMPARO B
80	9102620000	03/09/2016	992.10	48	SAYAGO, JUDI TH R
90	9154720000	03/09/2016	1,909.93	48	CANTALEJO, FRANCISCA B.
91	0028559008	03/09/2016	- 198.96		CANONI GO, MA. ROSARIO ALFEREZ
91	8936922355	03/09/2016	311.34	48	ALEFREZ, GREGORIO JR. ALIASUT
120	3727865010	03/09/2016	95.56		HERUELA, EDUARDO GETUABAN
140	4862720000	03/09/2016	601.58		ALFEREZ, DOMINGO
160	0989841388	03/09/2016	187.42		HERMI DA, MELCHORA LANOJAN
160	4091620000	03/09/2016	1,994.87	48	VANGUARDIA, MA. SOCORRO L
165	2876504663	03/09/2016	1,053.33		VILCHEZ, CLARI TA MANABAT
170	2513620000	03/09/2016	1,190.11		ALICANTE, ARLEEN G
171	0218711735	03/09/2016	2,684.38		MACIAS, LEONARDO MUI LLO
180	3655620000	03/09/2016	1,852.98	48	BALANSAG, NESTOR

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 572.1			
190	0655620000	03/09/2016	2,168.29	48	
200	2260620000	03/09/2016	INTES, HERMI SIA	48	
210	5809620000	03/09/2016	SALUBRE, TERESA A.	48	
220	5655620000	03/09/2016	ALI CANTE, FRANCI SCO	40.59	
230	4655620000	03/09/2016	ALI CANTE, WI LFREDO	347.27	
240	1125720000	03/09/2016	ALI CANTE, SATURNI NA ALFOS	- 277.41	
250	3770620000	03/09/2016	PAJAGANAS, ZENAI DA G	625.55	48
260	8659679483	03/09/2016	ALI CANTE, JHUNMI E R	- 10.44	
260	4186617203	03/09/2016	TAPI NI T, RAYMUNDA LANOJAN	863.25	
260	0233620000	03/10/2016	ALI NSONORI N, JUBENY ALFEREZ	- 182.44	
260	4073339488	03/09/2016	LAPI Z, SAMUEL C	3,132.08	48
260	1631855003	03/09/2016	ALI CANTE, ARNI EL REPE	586.74	
260	8947805243	03/09/2016	CABUNI LAS, I SAGANI PACRES	1,028.34	48
261	7892447185	03/09/2016	JUBAHI B, PRIMI TI VA LAPI Z	4,178.20	48
270	0830720000	03/09/2016	UBAS, VI CTORI A VI LLASENCIO	1,953.03	48
280	8180620000	03/09/2016	CABUNAG, FELI PE NERI V	1,134.94	
290	9704720000	03/09/2016	ABULE, LUCI ANO F	409.24	48
292	3804529506	03/09/2016	BUENAVENTURA, JOVENCI O D	1,027.80	
300	4592620000	03/09/2016	MENDI OLA, CHELI T BASALAN	488.03	
310	2454720000	03/09/2016	DAYANGCO, ESMERALDA C	391.56	48
320	6904720000	03/09/2016	ALFEREZ, JENNY C.	712.79	
340	2794620000	03/09/2016	BASALAN, ANGELA H	- 86.16	
350	1794620000	03/09/2016	TAPI NI T, JUAN	3,276.55	
360	5567668301	03/09/2016	CABUNI LAS, ROGELI O	1,157.38	
			DENAMPO, HAYDEE TABAOSARES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 572.1			
380	5999742210	03/09/2016	1,353.08	48	
		HERMI DA, GREGORI A LANOJAN			
390	9110620000	03/09/2016	293.76		
		ALI GANGA, VIRGI LI A P			
400	1185364764	03/09/2016	9.15		
		BONGCAL, JENNI FER LAPOSQUE			
400	1522620000	03/09/2016	828.43		
		BONGKAL, GAUDI OSO E			
400	8412157510	03/09/2016	180.50		
		GODIN, NESTOR TANGUAMOS			
410	8463654174	03/09/2016	96.85		
		LAYASAN, CI RI LA CABUNI LAS			
410	0794620000	03/09/2016	89.21		
		BARACLAN, BERNARDO			
410	2083785240	03/09/2016	10.01		
		ARNADO, GRACE ANN LOS BANOS			
420	8413394278	03/09/2016	- 5.64		
		AREPAL, MA. LUSI A TAPDASAN			
430	6125120430	03/09/2016	- 224.53		
		PACUBAS, JOCELYN ABARQUEZ			
430	9360720000	03/09/2016	295.59		
		TORREON, SUSAN R			
440	8425720000	03/09/2016	1,242.74		
		PANTALEON, PACENCIA H			
440	2025720000	03/09/2016	1,138.46	48	
		TORREON, MARCELO T			
441	4488338708	03/09/2016	1,330.17	48	
		LAPI TAN, ADELINE ALFEREZ			
441	9060620000	03/09/2016	78.55		
		ALFEREZ, PABLI TO A.			
441	9914330212	03/09/2016	2,816.09	48	
		ALFEREZ, RAQUEL ERI			
441	8040357040	03/09/2016	1,954.23	48	
		ALFEREZ, MARCI ANO MANABAT			
450	6154620000	03/09/2016	1,245.05		
		ALFEREZ, LAUREANA A			
450	5815950334	03/09/2016	1,373.03	48	
		CANETE, RI TCHELL ANN ALFEREZ			
450	7049784279	03/09/2016	328.85		
		ALFEREZ, I RI EL ALI CANTE			
450	7142620000	03/09/2016	413.68	48	
		QUI RANTE, MARI LYN A			
460	7380620000	03/09/2016	1,041.33	48	
		ALI NSONORI N, LEONI SA A			
460	6515720000	03/09/2016	300.41		
		RAGANAS, FELI SA R			
460	1935174037	03/09/2016	- 182.46		
		ENI JADA, GRACE DEL VALLE			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 572.1			
460	0056868138	03/09/2016	5,183.89	48	
			DESPI, RYMON PLASENCIA		
470	7609953188	03/09/2016	1,297.15		
			ALFEREZ, EULOGIO MANABAT		
470	0160620000	03/09/2016	3,340.81	48	
			ALFEREZ, TERESA ROTAQUIO		
470	8003620000	03/09/2016	600.70	48	
			ALINSONORIN, MERCEDITA E		
490	7922620000	03/09/2016	205.61		
			HERMIDA, BLAS M		
491	0132620000	03/09/2016	110.48		
			TAPANGAN, RAFAELA H		
510	7154620000	03/09/2016	2,663.85		
			REPUNTE, TIRSO A		
520	6691220488	03/09/2016	1,140.46	48	
			BASALAN, LORENDISA SAYAGO		
520	7822620000	03/09/2016	1,323.84		
			PARAISO, MONICA C		
520	9933581265	03/09/2016	- 97.01		
			PASUQUIN, JOVEY ALEMAN		
530	8822620000	03/09/2016	2,657.13	48	
			VILLARMEA, DIMAS A		
540	1132620000	03/09/2016	1,237.90		
			ALFEREZ, HILARIO H		
570	9822620000	03/09/2016	251.50		
			SAYAGO, LEONARDO A		
571	0242620000	03/09/2016	- 122.86		
			VILLARMEA, RAFAELA C		
572	0356419538	03/09/2016	- 119.21		
			VILLARMI A, EVELYN UBAL		
580	0922620000	03/09/2016	480.12		
			CABELLON, JUANA A		
590	6142620000	03/09/2016	1,615.22		
			VISBAL, ALEX S		
600	8937411333	03/09/2016	55.44		
			BARCELONIA, CIRILA REPUNTE		
600	0508052123	03/09/2016	214.57		
			CANTALEJO, FLORITA REPUNTE		
600	1922620000	03/09/2016	779.69		
			BACARRO, LILIBETH C		
601	1272720000	03/09/2016	- 533.59		
			ALGABRE, FELIPA A		
602	8460620000	03/09/2016	587.05	48	
			REPUNTE, ANICETA A.		
610	2922620000	03/09/2016	- 191.31		
			BACARRO, NARCISA H		
610	4203683110	03/09/2016	1,413.71	48	
			CANILLO, CRISPINIANA REPUNTE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 572.1			
611	2554620000	03/09/2016	492.94		
615	4444576502	03/09/2016	ABABA, NEMESIA A	278.84 48	
620	2032720000	03/09/2016	MANABAT, ROSENDO NATAD	1,207.87 48	
630	3922620000	03/09/2016	REPUNTE, JOCELYN V.	2,585.66 48	
631	6761720000	03/09/2016	TAPANGAN, MATEO H	172.49	
633	1036720000	03/09/2016	SASAN, GEORGE A	1,239.45	
640	0401620000	03/09/2016	MANGILA, EMILIA H	329.02	
650	0314720000	03/09/2016	VILLARMEA, ROSALINA H	- 80.75	
660	0272720000	03/09/2016	ALICABO, LETECIA N	- 288.43	
670	6822620000	03/09/2016	LABANG, AIDA A	1,005.70	
680	6922620000	03/09/2016	ALFEREZ, FRANCISCO T	- 0.90	
681	2079560630	03/09/2016	ALFEREZ, DESAMPARADOS T	94.25	
690	2281620000	03/09/2016	PARAISO, EDILTRUDES ALFEREZ	990.85	
700	8624620000	03/09/2016	RABANES, POLITA BACARRO	- 275.54	
710	4922620000	03/09/2016	CUCHARO, JOSEFINO U	1,459.65	
720	5922620000	03/09/2016	ABABA, CRISTINA R	421.52 48	
720	4499025796	03/09/2016	REPUNTE, FELIX A	244.96	
721	4532720000	03/09/2016	ALICABO, PONCIANO LAPUT	2,881.55 48	
751	6121303527	03/09/2016	LAPUT, ANABEL C.	1,006.09 48	
751	1907620000	03/09/2016	ALDE, CHARILYN GORGONIO	501.06	
752	9540720000	03/09/2016	FERNANDEZ, ELPEDIO T	- 19.32	
753	8326170333	03/09/2016	GORGONIO, ROLIBETH L	188.79	
753	1045812976	03/09/2016	TERO, ANGELINA GORGONIO	634.02 48	
754	6871620000	03/09/2016	GORGONIO, ANGELINA PANER	703.01	
			GORGONIO, TARCISIO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 572.1			
760	4537720000	03/09/2016	621.76		
		LAPIZ, ANACLETO REQUINTO			
770	6554409884	03/09/2016	1,233.92	48	
		SAYA-ANG, JANET PARANTAR			
770	2774720000	03/09/2016	1,452.89	48	
		SAYA-ANG, RAUL P.			
800	5391620000	03/09/2016	734.06		
		BACUS, EUGENIA S			
801	8446720000	03/09/2016	1,728.72	48	
		GEDA, SALVACION R			
820	7110620000	03/09/2016	- 1,318.34		
		BACUS, JESSELYN T			
840	2991620000	03/09/2016	682.44	48	
		SAYSON, FELIX B			
841	7153340000	03/09/2016	922.83	48	
		NAVASCA, NANETTE OMANDAC			
870	1413620000	03/09/2016	- 2.05		
		BASALAN, AMILIA O			
880	4286895529	03/09/2016	12.81		
		AZARCON, MA. LUCRECIA AZARCON			
880	7345620000	03/09/2016	1,450.93	48	
		CANQUE, ANECITA B			
881	1286458139	03/09/2016	398.98	48	
		ESCLAMADO, MARIANITA AGBALOG			
890	0081620000	03/09/2016	2,921.44	48	
		DEGUMA, MANUEL S			
891	8225720000	03/09/2016	5,899.84	48	
		SAYA-ANG, SIMEON JR. T			
900	2764720000	03/09/2016	132.23		
		BACARRO, MARCELINA L.			
905	9038747538	03/09/2016	426.25		
		LABANDRERO, IMELDA GESLAGA			
911	9157442581	03/09/2016	- 177.25		
		LAPUT, ROLDAN BASTIDA			
920	1755620000	03/09/2016	355.68		
		LAPUT, MARCOSA			
930	2755620000	03/09/2016	- 92.62		
		LABANDERO, LEONCIO			
931	8763621367	03/09/2016	5.57		
		LABANDERO, VILMA HERUELA			
940	0103620000	03/09/2016	1,509.40	48	
		SITTOY, ANSELMO A			
941	4925496815	03/09/2016	867.01		
		BACLADO, JOVENCIO LABANDERO			
950	4003620000	03/09/2016	- 256.27		
		LABANDERO, JOSE A			
960	7427720000	03/09/2016	909.89		
		ALIGANGA, JULIAN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 572.1			
965	7725918393	03/09/2016	762.04		
		APELLIDO, ADONIS PABORA			
970	8145072442	03/09/2016	382.76	48	
		REPAL, ADELAI DA LASCUNA			
970	4260620000	03/09/2016	441.54		
		TORRALBA, SACARIAS D			
980	9705685273	03/09/2016	1,366.69	48	
		CALAVERA ELEM. SCHOOL			
990	4527720000	03/09/2016	339.16		
		LASCUNA, ALEJANDRO			
1000	1210620000	03/09/2016	315.97		
		LASCUNA, ARTEMIO B			
1010	7942720000	03/09/2016	467.11		
		LASCUNA, SIMEON BARACLAN			
1020	1438720000	03/09/2016	18.20		
		FLORES, CLAUDIA C.			
1030	3438720000	03/09/2016	285.43		
		ELIPIAN, TEODULO B.			
1040	4771620000	03/09/2016	95.68		
		LASCUNA, COSME C			
1050	8142620000	03/09/2016	- 104.20		
		SAYABOC, HILARIA C			
1060	2771620000	03/09/2016	1,114.72		
		ROMERO, GERONEMA B			
1070	8874720000	03/09/2016	316.19		
		ENTOMA, ARSENI A L.			
1071	2438720000	03/09/2016	- 197.58		
		RAGANAS, GERONIMO C.			
1072	6218720000	03/09/2016	2.22		
		ALICADO, ELVIRA C.			
1080	9860620000	03/09/2016	- 97.54		
		SASAN, PRICILIANA A.			
1090	6655620000	03/09/2016	294.80		
		ALIGANGA, PAULINO			
1100	8110620000	03/09/2016	121.06		
		ALIGANGA, PROCESO T			
1101	0971921835	03/09/2016	91.42		
		ALIGANGA, ROWENA CEBUA			
1102	1909527167	03/09/2016	- 7.26		
		ALIGANGA, MARY GRACE OBAOB			
1110	9697620000	03/09/2016	225.93		
		ALIGANGA, MEDARDO			
1120	6284620000	03/09/2016	- 99.30		
		LAPUT, JUSTINIANO			
1130	3512620000	03/09/2016	- 183.80		
		HONARES, JOSE SALCEDO N			
1140	1176620000	03/09/2016	73.02		
		LAPUT, RODRIGO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 572.1			
1150	0094620000	03/09/2016	769.94	48	
1160	9142620000	03/09/2016	LAPUT, AMBROCIO C	506.26	48
1170	7762720000	03/09/2016	CARCUEVA, BI ENVENIDO S	93.96	
1180	0755620000	03/09/2016	RABANES, ALFREDO	- 108.97	
1190	9253620000	03/09/2016	ALI GANGA, GAUDIOSO	741.91	
1190	9037163310	03/09/2016	LARUAP, RICARDA L	12.08	
1191	6140449855	03/09/2016	LOPOEZ, HERMES CABURNAY	- 94.73	
1230	7415465892	03/09/2016	INTANO, DIONESIA LAPUT	- 173.55	
1230	3395720000	03/09/2016	LAPUT, GERARDO DAKAY	976.50	48
1230	2312160952	03/09/2016	UBAS, DEMETRIO A.	263.12	48
1230	8987654108	03/09/2016	ALGA, GEMMA BASALAN	- 41.50	
1230	3077514938	03/09/2016	CARANZO, BABY CANONIGO	318.55	
1240	4480620000	03/09/2016	EBO, GLORY MAE PUEBLA	- 176.17	
1240	5732234670	03/09/2016	ONG, LUCY C	6.16	
1250	1862720000	03/09/2016	LAPUT, EMERENCIANA LABANDERO	4,018.05	48
1260	3383720000	03/09/2016	TALANDRON, ARNULFO	178.94	
1280	4063720000	03/09/2016	TABELON, DONATO	- 433.77	
1290	2594720000	03/09/2016	FLORIDA, CRESCENCIO G.	319.73	
1291	8794547512	03/09/2016	PARAN, VICTOR	848.30	
1300	7655620000	03/09/2016	MANACAP, BUENAVENTURA JR. LASCUNA	- 192.52	
1310	9655620000	03/09/2016	MANACAP, BUENAVENTURA	- 19.41	
1320	8655620000	03/09/2016	PARAN, SANTOS	323.76	48
1330	9992620000	03/09/2016	BACARRO, HERALDA	268.46	48
1340	0210620000	03/09/2016	UBAS, GLICERIA B	742.12	
			DEGUMA, ROMANA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 572.1			
1350	0384620000	03/09/2016	12.85		
			MANACAP, PABLO		
1360	6290620000	03/09/2016	- 181.20		
			MANACAP, CASIANO L		
1370	4571720000	03/09/2016	201.65		
			BACARRO, FRANCISCA D		
1380	8445620000	03/09/2016	5.91		
			NAVAJA, CELESTINO D		
1390	2814620000	03/09/2016	222.80		
			CANUBAS, GILDA M		
1390	9550220180	03/09/2016	284.95	48	
			LAPUT, MARIE JANE ABANO		
1400	3691620000	03/09/2016	1,063.30		
			TARAYA, CARMELITA P		
1410	4601620000	03/09/2016	191.28		
			BACARRO, REBECCA C		
1420	2630720000	03/09/2016	226.85		
			MANACAP, ANDRES V		
1430	5102620000	03/09/2016	683.25	48	
			UBAS, BENIGNA L		
1440	1242620000	03/09/2016	- 17.69		
			TRAYA, CRISTINA V		
1450	1096720000	03/09/2016	10.20		
			BACLAYON, PABLO C.		
1460	7870620000	03/09/2016	162.62		
			BACLAYON, GAUDIOSO C		
1470	9290620000	03/09/2016	- 97.54		
			BACARRO, ERMIT M		
1480	3991620000	03/09/2016	356.77	48	
			LAPUT, MAMERTA B		
1490	5990620000	03/09/2016	451.32	48	
			EBO, FEDERICO SIMAN		
1500	3537720000	03/09/2016	- 99.80		
			BACARRO, RUFINO		
1501	6057720000	03/09/2016	- 19.04		
			LLAMOS, NANCY E		
1510	5101620000	03/09/2016	- 144.65		
			EQUACION, DELIA V		

Book Total:

Accounts = 211

Bills = 211

48 HR = 64

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 33	Book No: 573.1	Billing Cycle: BC04			
Name : MONTEROS RAYMUND L.					
750 4755620000	03/09/2016	6,597.25			
		CANONEO, ESPERIDION JR			
770 0351854729	03/09/2016	7,959.25 48			
		SAYAGO, MILDRED SAY-ANG			
770 2413949186	03/09/2016	- 98.59			
		GACHO, EULMAR SAYA-ANG			
790 2235620000	03/09/2016	516.54 48			
		GLORIA, DEBBIE D			
810 2176620000	03/09/2016	2,030.48 48			
		ALFEREZ, DOMINADOR			
Book Total:					
Accounts = 5	Bills = 5		48 HR = 3		
Batch Total:					
Accounts = 217	Bills = 217		48 HR = 68		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 33	Book No: 555.6	Billing Cycle: BC05			
Name : MONTEROS RAYMUND L.					
490 0230574150	03/10/2016	- 85.31			
		JIMENEZ, CALWYN MANACAP			
910 0200330000	03/10/2016	438.41			
		CABUNILAS, LEVI P.			
1010 0248130000	03/10/2016	438.75			
		BASALO, SANTIAGO			
1090 0048130000	03/10/2016	1,311.81 48			
		LAPIZ, JIMSLY M2 S			
1730 0312430000	03/10/2016	977.08			
		ALFORQUE, NAOMI L.			
2060 0298430000	03/10/2016	736.55 48			
		PARDILLO, HELEN M1 S			
Book Total:					
Accounts = 6	Bills = 6		48 HR = 2		
Batch Total:					
Accounts = 6	Bills = 6		48 HR = 2		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 34		Book No:	305.4		Billing Cycle: BC01
Name : OYAO NANTE P.					
3820 9202700000		03/09/2016	2,856.45	48	
			SALI BONGCOGON, AGUSTIN G		_____

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 : 34		Book No: 7.0	Billing Cycle:	BC02	
Name : OYAO NANTE P.					
250 6358900000		03/09/2016	3,473.11		
			TRANSPORTO, LORETO C		
700 9001110000		03/09/2016	421.87		
			DELFIN, FRANK		
720 8327900000		03/09/2016	1,543.38		
			LLANOS, SOFIA M		
900 6629010000		03/09/2016	133.46		
			DEBALUCOS, MARLYN U		
Book Total:					
Accounts = 4		Bills = 4		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 34		Book No: 302.1	Billing Cycle:	BC02	
Name : OYAO NANTE P.					
571 8334800000		03/09/2016	8,934.97 48		
			TANUDRA, JOCELYN L.		_____
2740 3665800000		03/09/2016	227.57		
			PUCOT, ARCELI B		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	
Batch Total:					
Accounts = 6		Bills = 6		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 34	Book No: 7.0	Billing Cycle: BC03			
Name : OYAO NANTE P.					
450	5299900000	03/09/2016	929.51		
			BUZON, CLAUDETTE C TM		
650	0132010000	03/09/2016	- 70.67		
			VASQUEZ, JUANI TA M		
760	1020110000	03/09/2016	10,394.32		
			CULPA, VI RGI E		
920	0201110000	03/09/2016	712.13		
			ESMAJER, ALBERTA		
1080	4375010000	03/09/2016	1,321.90		
			MARAPAO, EVENCI O D		
1110	8990110000	03/09/2016	1,751.52		
			CABESAS, JESUS O		
1130	8168900000	03/09/2016	1,901.52		
			SANTOS, ROSANNA DE LOS M		
2940	3201110000	03/09/2016	5,398.22		
			TEVES, ANDREW		
Book Total :					
Accounts = 8		Bills = 8		48 HR = 0	
Batch Total :					
Accounts = 8		Bills = 8		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 : 34 : OYAO NANTE P.	Book No:	333.1	Billing Cycle:	BC04
310	0032810000	03/09/2016	1,906.99		
320	8142810000	03/09/2016	5,075.02		
330	0242710000	03/09/2016	7,420.75		
340	8329848240	03/09/2016	- 507.33		
350	1242710000	03/09/2016	211.05		
360	1441295058	03/09/2016	5.89		
361	0242810000	03/09/2016	8,332.36		
365	5410849556	03/09/2016	1,261.86		
370	2409610000	03/09/2016	871.84		
380	4409610000	03/09/2016	83.25		
390	3409610000	03/09/2016	594.59		
395	2673100345	03/09/2016	772.71		
396	4096210742	03/09/2016	2,674.45	48	
2060	4101810000	03/09/2016	1,905.90	48	
2070	2001810000	03/09/2016	410.85	48	
2080	1631810000	03/09/2016	471.17		
2090	8743810000	03/09/2016	639.61	48	
2100	2967610000	03/09/2016	210.30		
2110	5463810000	03/09/2016	7.17		
2130	2143588082	03/09/2016	424.09		
2150	7583810000	03/09/2016	1,402.14	48	
2160	1475710000	03/09/2016	1.55		
2165	0150796405	03/09/2016	2,482.13		
2170	1541710000	03/09/2016	3,384.46	48	

PILAPIL, ANA M1 B

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 333.1			
2180	2541710000	03/09/2016	2,036.74		
			PI LAPIL, ANA	M2 B	
2190	3541710000	03/09/2016	2,014.85		
			PI LAPIL, ANA	M3 B	
2200	4541710000	03/09/2016	2,641.37		
			PI LAPIL, ANA	M4 B	
2210	5541710000	03/09/2016	401.24		
			PI LAPIL, ANA	M5 B	
2220	8193810000	03/09/2016	5,542.07	48	
			GEORSUA, PATRICIO	M1 P	
2230	9193810000	03/09/2016	2,172.45	48	
			GEORSUA, PATRICIO	M2 P	
2240	8084810000	03/09/2016	1,410.23	48	
			GEORSUA, PATRICIO	M3 P	
2250	9084810000	03/09/2016	3,164.32	48	
			GEORSUA, PATRICIO	M4 P	
2260	7353208749	03/09/2016	698.11		
			SUNGKAL, NEL QUI MAY		
2270	1594804542	03/09/2016	708.94		
			SUNGKAL, NEL QUI MAY		
2280	9287610000	03/09/2016	3,395.11		
			MADRI GAL, ALMA	P	
2285	7123966700	03/09/2016	410.94		
			MEDALLA, EDDIE	PADA	
2290	7664810000	03/09/2016	2,260.57		
			ERMAL, MA ANDRELI E	O	
2300	3953810000	03/09/2016	1,200.26		
			MONTERDE, EMERITO	D	
2310	9615893005	03/09/2016	2,968.66		
			MONTERDE, EMERITO	DUBLIN	
2320	1480576959	03/09/2016	10,700.34		
			DACLAN, DANILLO GONZAGA		
2330	8141176927	03/09/2016	861.54		
			REUYAN, JUDITH GENELA		
2340	1527448665	03/09/2016	2,417.31		
			REUYAN, JUDITH GENELA		
2350	8210810000	03/09/2016	757.12		
			REUYAN, JUDITH	M1 G	
2360	9210810000	03/09/2016	1,243.79		
			REUYAN, JUDITH	M2 G	
2361	6498710000	03/09/2016	224.94		
			GENELA, MARCOS	S	
2362	9654067939	03/09/2016	186.57		
			GENELA, ERNESTO SEMBLANTE		
2363	9447610000	03/09/2016	2,895.49		
			CAPANGPANGAN, VENUS	B	
2370	5554710000	03/09/2016	2,884.73		
			PALOMARES, SHEILA	S	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 333.1			
2380	3306287374	03/09/2016	- 156.30		
		BRI GOLI , ANGELI CA SALVADOR			
2381	0788910000	03/09/2016	977.17		
		CARBO, ROGER D			
2390	7690830182	03/09/2016	828.56		
		GASAL, REYNALDO SEMBLANTE			
2400	8374567744	03/09/2016	196.86 48		
		GASAL, REYNALDO SEMBLANTE			
2410	0469601050	03/09/2016	315.48 48		
		GASAL, REYNALDO SEMBLANTE			
2420	2637610000	03/09/2016	1,346.16 48		
		GASAL, CORSI NA (M3) S			
2430	0381710000	03/09/2016	436.43 48		
		GASAL, CORSI NA S.			
2440	7735710000	03/09/2016	3,397.17 48		
		GASAL, PI LAR SEMBLANTE			
2450	5843810000	03/09/2016	241.91		
		GASAL, CORSI NA (M-2) S			
2470	3778651375	03/09/2016	1,135.94 48		
		GASAL, REYNALDO SEMBLANTE			
2480	3174810000	03/09/2016	1,581.81		
		SALA, ADONI S (M2) G			
2500	2174810000	03/09/2016	3,574.95 48		
		SALA, ADONI S (M1) G			
2510	7546910000	03/09/2016	3,041.80 48		
		BAGAYAS, AGRI PI NO G.			
2520	2042710000	03/09/2016	4,596.98		
		POLVES, MANUELI TO S			
2560	3388910000	03/09/2016	2,569.51		
		BALBI N, RACHEL N			
2590	3264710000	03/09/2016	5,012.93		
		MALI CSE, ARMANDO LONDONGAN			
2600	3241710000	03/09/2016	3,960.39		
		ALVAREZ, VERNA O			
2610	6865710000	03/09/2016	3,219.87 48		
		LOREMI A, GODOFREDO			
2620	0264710000	03/09/2016	- 2,990.48		
		GULOSI NO, RENE			
2630	2264710000	03/09/2016	225.53		
		CALONSAG, CRESENCI A P			
2640	6864710000	03/09/2016	3,886.37 48		
		MANI EGO, EVELI NA			
2650	5865710000	03/09/2016	1,890.67 48		
		CONACO, YOLANDO			
2670	8554710000	03/09/2016	202.48		
		DURAN, SI LMA A			
2680	5864710000	03/09/2016	- 1,397.59		
		PALACI O, ANTONI O			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 333.1			
2690	7554710000	03/09/2016	2,135.67	48	
2700	0805810000	03/09/2016	LAGUTIN, NILO		
2710	1154710000	03/09/2016	7,306.74		
2720	8054710000	03/09/2016	QUIAPO, MARYLOU Z		
2730	8254710000	03/09/2016	3,351.40		
2740	3154710000	03/09/2016	ONTOLAN, DARIO		
2760	4554710000	03/09/2016	1,339.19		
2770	7454710000	03/09/2016	CRUZ, PRISCA M		
2780	3554710000	03/09/2016	5,209.66	48	
2790	0554710000	03/09/2016	ERMODO, ALFREDO		
2800	9854710000	03/09/2016	3,981.35		
2810	2552810000	03/09/2016	BARRERA, ARACELI		
2820	9454710000	03/09/2016	98.07		
2830	8154710000	03/09/2016	AYCOCHO, RAMON R		
2840	0154710000	03/09/2016	2,182.92	48	
2850	8454710000	03/09/2016	LAGUDAS, JOCELYN MOQUETE		
2860	0954710000	03/09/2016	2,265.36		
2870	0654710000	03/09/2016	CABAHUG, LEONIE		
2880	2154710000	03/09/2016	2,460.76		
2890	1554710000	03/09/2016	ABARQUEZ, AIDA D		
2900	1654710000	03/09/2016	4,999.01	48	
2910	7254710000	03/09/2016	PEJANA, JOSEFINA UMASDANG		
2920	2654710000	03/09/2016	2,629.02		
2930	6254710000	03/09/2016	VELOSO, CRESCENCIO L		
			1,885.11		
			OLIAMOT, ROLINA		
			2,145.87		
			MIGUEL, ROMEO		
			6,840.23		
			MELANA, EMMA		
			- 2,599.26		
			BIDUA, GILBERT JR		
			2,783.28		
			FEROL, ANGELITO E		
			197.37		
			HORTEL, VITALIANA		
			5,835.93	48	
			CENIZA, JOSE		
			560.76		
			LAPSO, RUBEN		
			2,879.99		
			DAMOLE, PERFECTO		
			453.75		
			CANONIGO, JULIA		
			7,286.82	48	
			URSAL, BASILIO P.		
			3,036.03		
			BAUYA, LOURDES		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 333.1			
2940	4154710000	03/09/2016	4,351.38		
2950	6154710000	03/09/2016	BUMATAY, CRISTINA		
2960	3654710000	03/09/2016	1,841.09		
2970	9054710000	03/09/2016	COLLADO, ROMEO L		
2980	5154710000	03/09/2016	2,037.02		
2990	4654710000	03/09/2016	MOMO, ZOILA C		
3000	6554710000	03/09/2016	758.25		
3010	6546910000	03/09/2016	OLIVERIO, VIRGINIA		
3030	6917553089	03/09/2016	2,036.59		
3040	6654710000	03/09/2016	REMONDE, ANTONIO		
3050	7654710000	03/09/2016	2,721.54		
3060	7154710000	03/09/2016	TORRES, ESTELO		
3070	3921020000	03/09/2016	6,336.39 48		
3080	5254710000	03/09/2016	BELONG, FROILAN L		
3085	1350728553	03/09/2016	5,167.42 48		
3090	7784810000	03/09/2016	MOMO, ADRIANO R		
3100	2083810000	03/09/2016	1,602.90		
3110	8654710000	03/09/2016	MONTESCLAROS, MELELO SABERON		
3120	1287710000	03/09/2016	213.95		
3130	5038737182	03/09/2016	PIAD, NICANOR O.		
3140	4988710000	03/09/2016	1,211.59		
3150	4687710000	03/09/2016	CALVO, CELSO		
3160	5687710000	03/09/2016	1,233.26		
3170	1977710000	03/09/2016	TALLE, JUVY C		
			1,264.77		
			CONDRI LLON, FELIPE P TM		
			2,102.04		
			CAGASAN, MA MYRNA C		
			7.10		
			CANTAGO, MARIA GERAY		
			7,139.28 48		
			CABATINO, ARLENE V		
			416.73		
			MENDEZ, JACINTO V		
			3,564.18 48		
			SATURINAS, EFREN		
			3,458.02		
			GABISAN, ANELITO		
			1,863.01		
			GALLEON, CONSTANCIA OCOL		
			722.20		
			CANTAGO, MARIA		
			1,775.37		
			VICENTILLO, BENJAMIN		
			803.00		
			QUITARA, ANITA G		
			5,578.31		
			EVANGELISTA, MYLENE		

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3180	7687710000	03/09/2016	1,569.68		
		ARI ZA, JOSELI TO MENDOZA			
3190	1985710000	03/09/2016	3,191.63	48	
		BLANDO, SUSANA ALGARME			
3200	4885710000	03/09/2016	6,920.11	48	
		GENSON, JUAN VI TO			
3210	9885710000	03/09/2016	2,134.79		
		COMAI NGKI NG, PACI ENCI A M			
3220	5485710000	03/09/2016	1,570.14		
		DAGALA, MAGDALENA			
3230	7985710000	03/09/2016	4,310.64		
		VI LDOSOLA, WOLFEDO CALUYO			
3240	0646910000	03/09/2016	1,189.55		
		AZANZA, MELANI E S			
3250	2985710000	03/09/2016	945.90		
		BATI ANCI LA, LI LI OSA			
3260	3985710000	03/09/2016	1,461.39	48	
		SORI ANO, RODOLFO E			
3280	6985710000	03/09/2016	3,655.99		
		BRAGANZA, MI RI AM			
3290	5885710000	03/09/2016	- 365.57		
		ANUNCI ADO, PRI SCI LLA			
3300	4985710000	03/09/2016	741.99	48	
		ENRI QUEZ, ARMI E B.			
3310	8885710000	03/09/2016	85.32		
		NACUA, BERNARD LUI S C			
3320	5985710000	03/09/2016	3,864.33		
		KI NTANAR, ROSALI O			
3325	8756686079	03/09/2016	6,466.50	48	
		COLUMNA, THEMNA RANARI O			
3330	1264710000	03/09/2016	1,834.03		
		SORI ANO, I SAGANI			
3340	8865710000	03/09/2016	1,036.72		
		ORBI EN, I RENE A			
3350	3287710000	03/09/2016	5,372.48		
		GADOR, SUSANI TA Q			
3360	7865710000	03/09/2016	- 38.06		
		ABRI OL, ALBERTO ALBUS			
3370	9865710000	03/09/2016	2,449.67		
		MONTEMAYOR, REMEGI O			
3380	7877710000	03/09/2016	1,214.34		
		LUCHAVEZ, TEOFI LO L			
3390	2063810000	03/09/2016	1,374.39		
		ENCARNACI ON, LI LI BETH M			
3400	8988710000	03/09/2016	8,241.77	48	
		ALCORDO, EMI LI A G			
3410	8877710000	03/09/2016	3,588.61	48	
		BARATA, MARCI AL			

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3420	6687710000	03/09/2016	5,861.53		
3430	2298710000	03/09/2016	URSAL, CHRISTOPHER Y		
3440	1376273243	03/09/2016	7,817.50 48		
3450	8197710000	03/09/2016	DAGUMAN, JUAN JR. J		
3460	2287710000	03/09/2016	841.76		
3470	9877710000	03/09/2016	CUSTUDIO, RAZEL BAUTISTA		
3480	2977710000	03/09/2016	2,579.15 48		
3490	9197710000	03/09/2016	YEE, IRENEO JR		
3500	4597710000	03/09/2016	1,032.22		
3510	6497710000	03/09/2016	JUBAN, BENHUR		
3520	9888610000	03/09/2016	2,546.56 48		
3530	4374710000	03/09/2016	PACALDO, ROSALIND		
3540	3497710000	03/09/2016	4,383.35		
3550	1297710000	03/09/2016	MANAPSAL, ROMULO		
3560	0297710000	03/09/2016	2,052.50		
3570	9988710000	03/09/2016	SOLOVIOFF, BASILIO JR		
3580	0098710000	03/09/2016	1,798.33		
3590	2495611434	03/09/2016	CATIG, TEOFILO		
3600	3098710000	03/09/2016	2,210.33		
3610	0697710000	03/09/2016	APAS, LILIAS		
3620	4497710000	03/09/2016	5,393.62		
3630	7298610000	03/09/2016	PINLAC, TEODULO J		
3640	4217615219	03/09/2016	9,862.08 48		
3645	2111810000	03/09/2016	OTARRA, YULINA M		
3650		03/09/2016	11,010.36		
		03/09/2016	CELESTIAL, ANGEL B		
		03/09/2016	29.06		
		03/09/2016	CAMPOS, MARIABEL C.		
		03/09/2016	10.43		
		03/09/2016	APAS, MOISES		
		03/09/2016	7,569.52 48		
		03/09/2016	QUIANZON, VERA P		
		03/09/2016	3,459.57 48		
		03/09/2016	FLORES, ROSALIA O		
		03/09/2016	3,766.94		
		03/09/2016	ALMENDRA, SUZETTE ABENIR		
		03/09/2016	3,384.09		
		03/09/2016	VILLONO, SERGIA B		
		03/09/2016	7,983.61 48		
		03/09/2016	SEREDRICA, NENA		
		03/09/2016	8,144.34 48		
		03/09/2016	VILLANUEVA, FERNANDO		
		03/09/2016	9,317.68 48		
		03/09/2016	CHUA, LEA Y		
		03/09/2016	565.36		
		03/09/2016	GERALDE, MARI VET PALMA		
		03/09/2016	1,836.58		
		V & G TENNIS CLUB / BENJAMIN ARCEO			

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3690	6420810000	03/09/2016	4,460.22		
3700	5130810000	03/09/2016	DUERO, ELEONOR T.		
3710	4420810000	03/09/2016	1,341.82		
3720	7432617970	03/09/2016	TAN, MELCHIE NIETES		
3730	1731810000	03/09/2016	3,732.77	48	
3740	2988710000	03/09/2016	CAPANGPANGAN, AFRONIANO A		
3750	6198610000	03/09/2016	2,145.07		
3760	2398610000	03/09/2016	LUCENIO, MANUEL A		
3770	4098710000	03/09/2016	287.33	48	
3780	9888710000	03/09/2016	TIBON, ROBERT ROBLE		
3790	6988710000	03/09/2016	416.50		
3800	5098710000	03/09/2016	BORCES, ANTONIO MANUEL C		
3820	0263810000	03/09/2016	3,441.60	48	
3830	2619710000	03/09/2016	CRUZ, ELADIO M		
3840	1534604779	03/09/2016	23,612.33	48	
3850	0078789252	03/09/2016	BAGASALA, ANITA L		
3860	8546910000	03/09/2016	3,455.17	48	
3870	4641810000	03/09/2016	GAYOTIN, MELVIN A		
3880	0988710000	03/09/2016	5,034.00	48	
3890	6641810000	03/09/2016	GAYOTIN, MELVIN		
3900	6541810000	03/09/2016	1,546.81	48	
3910	3630810000	03/09/2016	BUAYA, ADELA		
			10,417.19	48	
			FERNANDEZ, MARCIAL		
			640.89		
			TUASTUMBAN, ELY CALUNOD		
			7,002.32	48	
			VILLANUEVA, YVAUGHNY S		
			3,183.44	48	
			BODO, CHRISTINE Q		
			- 24.92		
			BODO, FERNANDO BACTOL		
			2,015.11		
			AGUNIAS, PAMELA FORTICH		
			5,028.00		
			TAN, MA. JUDILENE D.		
			2,645.63		
			CANETE, RIZALINA P		
			6,570.27	48	
			DIEZ, FREDIE C		
			5,358.60		
			SOLLANO, RENE C		
			3,655.91		
			VILLAMOR, MERCEDITA M		
			4,003.50		
			PERALTA, JESUS JR A		

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3920	4541810000	03/09/2016	1,689.63	48	
3930	7641810000	03/09/2016	BARRIGA, GUI LLERMA G	48	
3940	5541810000	03/09/2016	ESPEÑO, PEDRO ALI NOOD	48	
3950	5641810000	03/09/2016	QUI EL, CATHERINE M	48	
3960	8641810000	03/09/2016	TORREVI LLAS, SUSAN C	48	
3980	7788910000	03/09/2016	OLIVA, EFREN L	48	
3990	4093739654	03/09/2016	INEZ, DAVID G (TM)	48	
4000	7252710000	03/09/2016	AVI LA, NENA CALDERON	48	
4010	7873810000	03/09/2016	GONZALES, DAI SY T	48	
5010	8222810000	03/09/2016	ESPI NA, RIA LI DIA G	48	
5015	0122810000	03/09/2016	MALABON, ROBI NSON T	48	
5025	5764810000	03/09/2016	TALI SIC, ANGELI TA P	48	
5030	9700710000	03/09/2016	LUMAPAS, GABRI ELA F	48	
5035	5177610000	03/09/2016	NAVALES, MAEFAI R T	48	
5040	6652710000	03/09/2016	EVARDO, CHARI SMA F	48	
5050	6867610000	03/09/2016	BI HAG, JOEL O	48	
5055	4177610000	03/09/2016	MALOLOY-ON, ARLYN T	48	
5060	8477610000	03/09/2016	NOQUERA, LI VELYN Y	48	
5065	8005215778	03/09/2016	SOMOZO, FE S	48	
5070	6177610000	03/09/2016	TUALLA, JUVY BALUNAN	48	
5075	4110710000	03/09/2016	ALI NSUG, SAMANTHA C	48	
5080	2809610000	03/09/2016	YUSON, EUNI CE CHRI STINE P	48	
5085	9664810000	03/09/2016	YUSON, RAY ANTHONY P	48	
5090	1777610000	03/09/2016	CO, NI EVES L	48	
			BAGUYOT, EDUARDO JR. D	48	

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5095	0388610000	03/09/2016	721.74		
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5100	1262642720	03/09/2016	2,008.12	48	
			ZAMORA, ROBERT RAYMOND FAJARDO		
5110	8364810000	03/09/2016	518.14	48	
			GUACA, ANTHONY M		
5120	2622810000	03/09/2016	494.25		
			GUACA, ADONIS M		
5140	1875710000	03/09/2016	3,667.89	48	
			MAGLASANG, ROSALYN C		
5160	3422810000	03/09/2016	6,242.60	48	
			SASING, EDITHA H		
5170	5653810000	03/09/2016	1,411.40		
			PI TOGO, GREGORIA A		
5180	4222810000	03/09/2016	1,167.50	48	
			ESTRERA, SALVADOR D		
5190	3653810000	03/09/2016	542.68	48	
			ESTENZO, HERNILA T		
5200	5222810000	03/09/2016	3,200.11	48	
			CASTILLO, CARLITO M		
5210	3522810000	03/09/2016	833.45		
			VALIENTE, BENIGNA D		
5220	4922810000	03/09/2016	141.97		
			SORINO, LEONIDES M		
5225	4013403726	03/09/2016	- 285.11		
			ORTIZ, CHONA GULAY		
5230	1474810000	03/09/2016	1,924.52		
			MANGUIRAN, ELLA H		
5240	6222810000	03/09/2016	471.83		
			PASTORFIDE, ARLENE P		
5250	7222810000	03/09/2016	489.41		
			ROSAL, FORTUNATA L		
5260	1322810000	03/09/2016	2,014.58	48	
			DELOS REYES, NORMA K		
5260	8437610000	03/09/2016	- 587.08		
			PALANG, ALVIN B		
5270	7564810000	03/09/2016	7,926.70	48	
			BELTRAN, RAMONA C		
5280	7864810000	03/09/2016	2,996.10		
			JULIES BAKESHOP / JOSE ENRICO GANDIONCO		
5290	1122810000	03/09/2016	- 112.15		
			CASTILLO, RENE C		
5300	5981531781	03/09/2016	714.58		
			LIM, VIOLETA SIA		
5310	5864810000	03/09/2016	2,099.54	48	
			CO, MILAGROS F		
5320	8922810000	03/09/2016	724.60		
			STIMSOM, ANTHONY KING G		

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5330	5322810000	03/09/2016	3,196.22		
			MALUNJAO, JULI ET I		
5350	8322810000	03/09/2016	1,139.08		
			MALUNJAO, FE I		
5360	6003910000	03/09/2016	744.80	48	
			VILLAPANA, HENEDINA S		
5370	7022810000	03/09/2016	8,099.87	48	
			GODINEZ, NELSON P		
5380	7722810000	03/09/2016	1,628.75		
			HATAMOSA, JOREM B		
5390	8264810000	03/09/2016	2,094.74		
			EVARDO, LEONILA S		
5400	3664810000	03/09/2016	3,157.13	48	
			MAGBUTAY, MARGEAUX B		
5410	9222810000	03/09/2016	1,095.20	48	
			CABAHUG, ULPIANO G		
5420	2322810000	03/09/2016	1,718.81	48	
			ZABALA, ROSITA M		
5430	0922810000	03/09/2016	649.55	48	
			ZABALA, BIBIAN M		
5440	5822810000	03/09/2016	278.09		
			CALUYA, VIRGILIA S		
5440	5122810000	03/09/2016	254.11		
			SEMBLANTE, ANDRES JR A		
5440	3822810000	03/09/2016	572.14		
			PEPITO, HELEN S		
5440	5722810000	03/09/2016	694.37		
			PEPITO, LILIA S		
5450	2422810000	03/09/2016	4,702.92	48	
			GONZAGA, FLORDELINA R		
5460	3122810000	03/09/2016	539.15		
			CAPANGPANGAN, ERMITA M		
5470	0022810000	03/09/2016	923.86	48	
			PEPITO, ROSARIO M		
5480	9264810000	03/09/2016	522.09	48	
			EMNACE, DALIA P		
5490	6522810000	03/09/2016	1,605.61		
			SONIDO, AVELINA C		
5500	9322810000	03/09/2016	627.47		
			QUIAPO, CAMILO M		
5520	7553810000	03/09/2016	1,128.03		
			PEPITO, VICTORIANO P		
5530	4464810000	03/09/2016	390.96	48	
			DONIO, BONIFACIO JR. C		
5540	3222810000	03/09/2016	1,549.92	48	
			SAPIO, ERLINDA V		
5550	0753810000	03/09/2016	3,494.80	48	
			BULHOT, ALBES J		

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5560	1222810000	03/09/2016	510.86	48	
5570	9122810000	03/09/2016	BI HAG, GAUDENCIA V		
5580	7753810000	03/09/2016	802.42		
5590	3364810000	03/09/2016	CARESOSA, PROSERPINA C		
5600	0322810000	03/09/2016	111.02		
5610	2222810000	03/09/2016	BONTOL, ELAINE P		
5630	1022810000	03/09/2016	1,398.31	48	
5640	5422810000	03/09/2016	MATILDO, LUCENA M		
5650	0222810000	03/09/2016	194.41		
5670	8122810000	03/09/2016	MALUNJAO, FLORANTE A		
5680	8274810000	03/09/2016	3,135.64	48	
5690	8022810000	03/09/2016	CAPAROSO, PAULINA M		
5700	8375710000	03/09/2016	383.21		
5710	4653810000	03/09/2016	DAYDAY, ABSONITA G		
5720	6747610000	03/09/2016	260.45		
5728	3322810000	03/09/2016	MALUNJAO, EPIFANIA A		
5730	2257610000	03/09/2016	827.16	48	
5740	9224910000	03/09/2016	DELA PENA, EMMA Y		
5750	3524910000	03/09/2016	274.98	48	
5770	2553810000	03/09/2016	BOOC, FELIPA A		
5780	6553810000	03/09/2016	75.22		
5790	6422810000	03/09/2016	APAS, AGUSTIN P		
5800	7322810000	03/09/2016	1,551.24	48	
5820	0822810000	03/09/2016	APAS, IRENEO P		
			1,225.02	48	
			LACIO, GARY B		
			1,472.21		
			JUGAN, FEDERICA R		
			436.93		
			FERRER, FLORDELIS J		
			2,217.18		
			BOBO, NEMESIA P		
			294.57		
			AVILA, TERESITA N		
			481.54		
			SY, MARIA NIDA P		
			985.31		
			CAPAO, GRACE JUGAN		
			1,289.16		
			GONZAGA, PUREZA H		
			1,139.43		
			ABELLA, GLENDA S		
			2,622.96	48	
			PEPITO, SHIRLEY P		
			1,694.77	48	
			AYO, LILIBETH M		
			610.47	48	
			NAJARRO, HENEDINA D		



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5840	7622810000	03/09/2016	1,806.24		
5840	8464810000	03/09/2016	592.62	48	
5851	6159542618	03/09/2016	2,402.09	48	
5852	3094059764	03/09/2016	527.83		
5870	7653810000	03/09/2016	- 174.11		
5880	7547610000	03/09/2016	149.72		
5890	0964810000	03/09/2016	357.93		
5900	9722810000	03/09/2016	694.75		
5940	2737610000	03/09/2016	1,773.97	48	
5950	0564810000	03/09/2016	1,483.24	48	
5970	8964810000	03/09/2016	5,697.55	48	
5980	6864810000	03/09/2016	983.48		
6000	6664810000	03/09/2016	41.97		
6010	3421723524	03/09/2016	3,890.66	48	
6020	6439816913	03/09/2016	12,976.48	48	
6040	8349151592	03/09/2016	2,255.35	48	
6050	4284586905	03/09/2016	2,571.63	48	
6060	2753810000	03/09/2016	1,483.52	48	
6080	8074810000	03/09/2016	1,047.48	48	
6100	4022810000	03/09/2016	282.70	48	
6120	7105254764	03/09/2016	575.77	48	
6130	6074810000	03/09/2016	651.05		
6140	5364810000	03/09/2016	3,536.58	48	

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6160	7122810000	03/09/2016	1,856.39		
		LAHOY-LAHYOY, PROSPERO C			
6170	9653810000	03/09/2016	1,037.22	48	
		VI SABELLA, PERFECTO JR M			
6180	1364810000	03/09/2016	4,051.02	48	
		LAURETO, VIRGINIA S			
6190	0522810000	03/09/2016	1,675.92	48	
		ALINSUG, MATILDE C			
6200	1973810000	03/09/2016	894.68		
		TOLENTINO, NARCISO B			
6210	9157610000	03/09/2016	860.18		
		MEJORADA, SUSANA O			
6225	0888388778	03/09/2016	413.43	48	
		TANJAY, TERESITA PEPITO			
6240	9912810000	03/09/2016	1,683.68		
		ROJAS, GENE M			
6250	9905810000	03/09/2016	371.75		
		TANJAY, MARI VITH A			
6260	7822810000	03/09/2016	783.04		
		LICEN, NASINCI NA R			
6270	4274810000	03/09/2016	112.38		
		HERNANDEZ, IMELDA O			
6280	6822810000	03/09/2016	1,554.95	48	
		GOC-ONG, NATIVIDAD P			
6290	3860321322	03/09/2016	886.48	48	
		SABATIER, CHRISTIAN LANSARD			
6300	8553810000	03/09/2016	543.13	48	
		COCA, JOSE A			
6310	2464810000	03/09/2016	525.26	48	
		OUANO, FLORA V			
6320	9453810000	03/09/2016	1,029.88	48	
		VILLACORTE, ALMINA D			
6330	6653810000	03/09/2016	1,150.36		
		ALIVIO, ROMEO L			
6340	6764810000	03/09/2016	1,384.27	48	
		LUMAPAS, GWYNN CHRISTINE F			
6360	4522810000	03/09/2016	571.32		
		UMBAY, RUEL G			
6370	0722810000	03/09/2016	69.46		
		ERMAC, RITA T			
6380	6122810000	03/09/2016	1,105.86		
		CUERBO, DELIA B			
6390	8953810000	03/09/2016	250.19		
		RONQUILLO, MA EXCELSIE J			
6400	8622810000	03/09/2016	450.30		
		BATUCAN, MARI VIC A			
6410	3622810000	03/09/2016	493.59		
		ANOS, JOSELI TO T			

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6440	4122810000	03/09/2016	1,517.57		
6450	4822810000	03/09/2016	HERRERA, LI GAYA Z		
6460	8653810000	03/09/2016	879.61		
6470	7164810000	03/09/2016	SUI CO, JULI US Q		
6480	9964810000	03/09/2016	2,262.68 48		
6500	4063810000	03/09/2016	CUI ZON, ANTONI O JR P		
6510	0082910000	03/09/2016	572.27		
6520	9953810000	03/09/2016	ABREA, REYNALDO A		
6530	7312340507	03/09/2016	3,605.67 48		
6550	7522810000	03/09/2016	MACARI MBANG, I SMAEL S		
6560	0422810000	03/09/2016	927.63		
6580	6722810000	03/09/2016	VALLE, EUFEMIA A		
6590	6119610000	03/09/2016	60.95		
6610	4182657333	03/09/2016	DAMULO, LEODEGARIO Q		
6630	7364810000	03/09/2016	328.01		
6640	2564810000	03/09/2016	LIM, ENGELINE T		
6650	8907905134	03/09/2016	1,228.12		
6660	3264810000	03/09/2016	GABATO, JOCELYN A		
6670	3464810000	03/09/2016	278.83		
6680	4164810000	03/09/2016	PENA, JOVELITO BAGASLAO		
6690	5164810000	03/09/2016	1,373.45 48		
6700	2522810000	03/09/2016	DEL PRADO, MARIA LOURDES L		
			617.01		
			BI HAG, MARCIAL G		
			416.27		
			ESPENIDO, CARMEN MA LINDA B		
			1,372.66		
			MALAZARTE, EME P		
			716.67		
			PEPI TO, JOCELYN LI CEN		
			1,373.01		
			AGBAY, LORNA B		
			2,473.64		
			ALCALA, FELICIANA N		
			783.55		
			TUMULAK, IRENE OMI PING		
			800.24		
			GEVEROLA, MARI LYN D		
			839.05		
			BASALO, ROSALIA P		
			372.32		
			BALONDO, TEOFI STA M		
			500.35 48		
			BANQUI CIO, ESTELA I		
			2,417.09		
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6710	5553810000	03/09/2016	215.83		
6720	5469225069	03/09/2016	MI ANO, TESALONI CA T 537.14 48		
6730	5522810000	03/09/2016	HALANG, MAY CAPAO 3,220.75		
6740	9553810000	03/09/2016	MERCADO, ALFREDO Y 1,417.48		
6750	1522810000	03/09/2016	ALEGADO, JULI US P 3,118.37		
6770	5375710000	03/09/2016	SY, NI DA P 460.62		
6780	3375710000	03/09/2016	SOCO, EDI SA P 2,660.52 48		
6785	7940359682	03/09/2016	ABUCAY, IMELDA V 333.19		
6790	1129121335	03/09/2016	DAUBA, REMEDI OS BENTULAN - 301.69		
6800	1164810000	03/09/2016	SI LAGAN, JOY BALI LI 1,835.33 48		
6810	4722810000	03/09/2016	YLAYA, JOSEFI NA B 472.43		
6820	2722810000	03/09/2016	ROSATACE, WI LFREDO C 1,383.41		
6830	4853810000	03/09/2016	AGBAY, MORI NA D 494.41		
6840	4374810000	03/09/2016	YLANAN, YOLI E FIRMA G 520.81 48		
6850	8853810000	03/09/2016	TALI SI C, HARRI SON P 1,561.00 48		
6851	9127541033	03/09/2016	BONGO, COLYN S 105.47		
6852	5338874179	03/09/2016	ERMAC, LORNA VI SABELLA 840.61		
6853	1987322065	03/09/2016	ERMAC, LORNA VI SABELLA 12.26		
6860	5753810000	03/09/2016	ERMAC, EUGENI O ALI N 1,029.76 48		
6870	3164810000	03/09/2016	MALAZARTE, ELI SEA P 916.65 48		
6880	1653810000	03/09/2016	ACOG, CONCHI TA T 2,109.88 48		
6890	8864810000	03/09/2016	LUTAO, CLEOFAS P 183.07		
6900	4553810000	03/09/2016	BORJA, VI RGI LI A V 1,460.00		
6910	1853810000	03/09/2016	CANTERO, MARI SA P 1,592.25 48		
			PEPI TO, LUCI A G		

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6920	7922810000	03/09/2016	627.44		
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6930	3964810000	03/09/2016	743.97		
		GONZAGA, FELICISIMA A			
6940	0264810000	03/09/2016	- 221.76		
		BINGTAN, NORBERTO L			
6950	8522810000	03/09/2016	2,295.66		
		SEMBLANTE, ROSALINA A			
6960	8252075334	03/09/2016	2,941.84	48	
		SUYOD, MARIA TERESITA HERNANDEZ			
6970	4622810000	03/09/2016	927.78		
		HERNANDEZ, ARNOLD P			
6980	0622810000	03/09/2016	3,402.32	48	
		PEPITO, EDWIN Q			
6990	1937610000	03/09/2016	3,513.27	48	
		LAURON, ALFONSO D			
7000	2122810000	03/09/2016	327.38		
		BUTASLAC, EUSEBIO JR F			
7020	9522810000	03/09/2016	504.91		
		CORBO, FELNA N			
7022	8730511993	03/09/2016	1,696.61		
		SIBELO, JOLIVEN RODRIGO			
7030	1074810000	03/09/2016	905.19		
		BELTRAN, JENNY D			
7040	4276110653	03/09/2016	721.80		
		MANATAD, EVANGELINE CARTAGENA			
7050	6104625508	03/09/2016	6,270.80	48	
		ABAPO, RUTH VILLACARLOS			
7060	9639278125	03/09/2016	1,973.04		
		MAGLASANG, MARLONA ROSALES			
7070	5537610000	03/09/2016	3,216.87	48	
		TOMONGHA, EMMA D			
7080	6709710000	03/09/2016	1,086.39		
		TUMONGHA, VENERANDA B			
7090	3722810000	03/09/2016	3,163.79	48	
		CELIS, MARY JANE P			
7100	3764810000	03/09/2016	3,166.00		
		BANCALE, GRACE G			
7110	2022810000	03/09/2016	5,191.52	48	
		SEMBLANTE, NINOLUNE G			
7120	1219710000	03/09/2016	1,061.37		
		SANTILLAN, ELSIE G			
7130	8837610000	03/09/2016	916.94		
		JUGALBOT, PASCUALA L			
7140	2164810000	03/09/2016	7,618.04	48	
		SEMBLANTE, REMEDIOS C			
7150	2549311434	03/09/2016	493.99		
		VALLE, ILDEBRANDO SON			

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7170	1622810000	03/09/2016	940.83		
7180	1822810000	03/09/2016	GALAMITON, FRANCIS S		
7190	4764810000	03/09/2016	4,154.18		
7200	9464810000	03/09/2016	ALTERADO, PETRA M		
7210	4874810000	03/09/2016	3,280.25		
7220	2674810000	03/09/2016	TIBON, ESTEBAN F		
7230	3553810000	03/09/2016	972.32		
7240	5022810000	03/09/2016	MARIKIT, EDGARDO T		
7270	8325067931	03/09/2016	3,540.16 48		
7280	2242584182	03/09/2016	CAYA, FELICIANA T		
7290	5922810000	03/09/2016	1,272.54		
7300	9822810000	03/09/2016	ROJAS, LYNNA M		
7310	3022810000	03/09/2016	204.89		
7320	0084810000	03/09/2016	TIBON, BONIFACIO L		
7330	5319710000	03/09/2016	3,068.51 48		
7340	6622810000	03/09/2016	CONCHAS, GLORIA BONTILAO		
7350	5174810000	03/09/2016	12.05		
7360	8822810000	03/09/2016	PEPITO, JOEL LAHOYLAHOY		
7370	5622810000	03/09/2016	249.71		
7380	7464810000	03/09/2016	ALLERO, JUVY MANAGO		
7400	7619710000	03/09/2016	2,103.22		
7430	8063810000	03/09/2016	NEGRO, MARIO T		
7440	6164810000	03/09/2016	11,435.62 48		
7445	2474810000	03/09/2016	PINO, MELCA H		
			427.89		
			DIMPAS, JOSEFINA J		
			560.67		
			TUMONGHA, DOLORES I		
			2,210.82 48		
			SALIBONGCOGON, MINERVA R		
			138.43		
			ZOSA, FELOMINO C		
			4,086.05 48		
			DEMECILLO, MONICA C		
			11,303.99 48		
			ANDRINO, MARIANITA L		
			750.35		
			DIMPAS, URNOPIA J		
			1,296.41 48		
			TORRES, FLORA T		
			1,808.31		
			CAMAJALAN, JORDAN P		
			505.39		
			LUARDO, GLORIA C		
			10,933.55		
			MONTES, JOSEPH M		
			1,402.85		
			MANANQUI L, HENRY S		

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7460	0474810000	03/09/2016	1,471.06	48	
7480	6319710000	03/09/2016	1,087.79	48	
7490	4943734276	03/09/2016	825.89	48	
7500	0764810000	03/09/2016	3,270.89	48	
7510	6364810000	03/09/2016	1,906.66		
7520	5251485956	03/09/2016	912.59		
7525	6179716721	03/09/2016	1,970.73	48	
7600	1351810000	03/09/2016	2,808.24		
7610	4733810000	03/09/2016	1,710.82		
7620	5733810000	03/09/2016	987.07		
7630	6347610000	03/09/2016	2,330.00		
7640	7347610000	03/09/2016	118.05		
7650	3111810000	03/09/2016	217.60		
7660	2835710000	03/09/2016	274.30		
7670	4599910000	03/09/2016	828.87	48	
7690	9321810000	03/09/2016	532.39		
7700	6154810000	03/09/2016	6.85		
7710	0900020000	03/09/2016	2,474.02		
7720	6733810000	03/09/2016	1,619.50	48	
7730	7733810000	03/09/2016	3,210.92	48	
7740	1525910000	03/09/2016	2,830.31		
7760	4942810000	03/09/2016	180.64	48	
7770	4252810000	03/09/2016	7,099.12		
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7790	4131710000	03/09/2016	3,047.68		
		CORREOS, EDWIN C TM			
7800	1687610000	03/09/2016	1,453.27		
		SOLEDAD, VIRGIE C			
7810	7352810000	03/09/2016	831.30		
		TIOPES, VIRGINIA M			
7820	5370710000	03/09/2016	3,061.13		
		BENID, MAE S.			
7830	0292910000	03/09/2016	1,678.38		
		SOTTO, ALVARO A			
7840	0252710000	03/09/2016	2,504.30		
		GUACA, ALEX M			
7850	6542810000	03/09/2016	609.64 48		
		MONTANO, SALOME V			
7870	2991496377	03/09/2016	2,766.73 48		
		GUI NOCOR, MIEL DONAI RE			
7880	8842810000	03/09/2016	4,274.59		
		CANAMA, JERALYN R			
7890	8441810000	03/09/2016	4,350.64		
		PEREZ, RICARDO T			
7900	3351810000	03/09/2016	4,269.93		
		PENAFLO, JESUSA J			
7910	5352810000	03/09/2016	8,731.59 48		
		ROSAURO, JOEL ALEJANDRO L			
7920	4141810000	03/09/2016	1,526.45		
		COMENDADOR, WILZONI A L			
7930	3894810000	03/09/2016	2,514.55		
		MOYER, PAZ V			
7940	0731810000	03/09/2016	1,949.69		
		SILAPAN, LAURO CIPRIANO R JR			
7950	8051810000	03/09/2016	7,972.20 48		
		NARAJOS, MELVIN D			
7960	5931810000	03/09/2016	446.85		
		VILLARJO, JESUS C			
7970	5720810000	03/09/2016	3,253.79		
		ERNACIO, PERLA G			
7980	3420810000	03/09/2016	2,324.62		
		RONQUILLO, ENRIQUI TA R			
7990	4095710000	03/09/2016	5,582.03 48		
		MATURAN, MELVIN B			
8000	1420810000	03/09/2016	4,622.75		
		SABANPAN, ZENAI DA R			
8010	6720810000	03/09/2016	5,196.60		
		REYES, MARY ANN A			
8030	9510810000	03/09/2016	3,536.27		
		TAYAD, SUSANA D			



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8050	5561910000	03/09/2016	ACERO, JULI TA P 176.71		
8060	3619710000	03/09/2016	HEALEY, VIRGI LIA P 1,656.16		
8070	7510810000	03/09/2016	ELEDIA, CARLOS P 997.96		
8080	4620810000	03/09/2016	TATOY, ABNER A 2,959.52 48		
8100	9130810000	03/09/2016	AMBOS, EDGAR C TM 1,221.51		
8110	5323710000	03/09/2016	ALERTA, EDGARDO A 8,398.94 48		
8130	2351810000	03/09/2016	GONZAGA, LAURO CENI ZA C. 4,448.55		
8140	4431810000	03/09/2016	BELTRAN, GERARDO A 94.16		
8150	7720810000	03/09/2016	ROJOCA, ROTELIA M 274.99		
8160	5045710000	03/09/2016	SERRATO, EDI THA ROSAL 1,056.33		
8180	5687610000	03/09/2016	HERNANDEZ, LUZVI MI NDA P. 1,873.25		
8190	1562810000	03/09/2016	PEREZ, PAULI TA E 571.04		
8200	5420810000	03/09/2016	SEMBLANTE, CARI DAD B 1,944.64		
8210	7162810000	03/09/2016	CUADRASAL, EVANGELI NE G 8,272.93		
8220	6971910000	03/09/2016	ARQUI LLANO, NERI SA L 3,742.59		
8230	5064810000	03/09/2016	MAYOL, ALFREDO JR L 4,655.80		
8240	0452810000	03/09/2016	TI OPES, VI RGI NI A (M-3) M 1,889.00		
8250	4700810000	03/09/2016	RIOS, OSCAR B 6,606.45 48		
8255	4524285550	03/09/2016	GUACA, ANTHONY M 3,003.43		
8260	8005810000	03/09/2016	BANGOY, RHODRI TO FORTUNA 810.67		
8270	7100710000	03/09/2016	BELLIN, ROVI D 1,418.77 48		
8280	3310710000	03/09/2016	SENO, MARI LOU REGONDOLA 12,040.32 48		
8290	5141810000	03/09/2016	BARAWEDI N, ROWENA D 7,279.33 48		
			ALMONI A, CEZAR N		

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8300	9631810000	03/09/2016	2,080.00	48	
8310	4982910000	03/09/2016	ELUDO, TERESITA R		
8320	2241810000	03/09/2016	1,171.02		
8330	3687610000	03/09/2016	RAGURO, CARMELITA G		
8340	9988610000	03/09/2016	1,732.57		
8350	8686758113	03/09/2016	FEGI, LETECIA Q		
8360	0949888625	03/09/2016	11,504.99	48	
8365	9472996474	03/09/2016	CABALLERO, FRANCIS NOEL F		
8370	9132696877	03/09/2016	1,892.66		
8380	4637610000	03/09/2016	BENLOT, SANTIAGO F		
8390	4630810000	03/09/2016	2,284.64		
8400	0202481632	03/09/2016	CELOCIA, MARILYN BONCALES		
8410	7130810000	03/09/2016	1,384.52		
8420	1331810000	03/09/2016	NACORDA, MARLYN DESPI		
8430	0420810000	03/09/2016	3,446.41		
8440	2420810000	03/09/2016	VALLESER, ANTONIO SR. BAAY		
8450	8443810000	03/09/2016	1,135.00		
8460	5630810000	03/09/2016	CATALUNA, ANNI E ROSE SALGARINO		
8470	6630810000	03/09/2016	7,936.22	48	
8480	8130810000	03/09/2016	PEPITO, PEDRO R		
8490	2687610000	03/09/2016	3,598.93		
8500	7137838228	03/09/2016	SMITH, EMILIA E		
8510	8203710000	03/09/2016	2,630.98	48	
8520	1010710000	03/09/2016	ANUNCIADO, RAFAEL BETINOL		
			3,379.44		
			MONDIGO, ARLENE C		
			1,526.03		
			DONGCOY, AMANCIO S		
			1,828.49		
			LABRA, PENAFRANCIA M		
			2,872.13	48	
			JUMAOAS, EVELYN R		
			1,010.09		
			BAGAMAN, MA FATIMA A		
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			3,905.89		
			COLLANTES, RICARDO V		
			4,850.70		
			SUIZA, BERNARD C		
			5,849.93		
			JUMAOAS, GREGORIO R		
			7,948.83		
			DE MC CUTTAC, PHILIPPE III TUBLE		
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			CONTILLO, MYRNA S.		
			2,626.48		
			DI MASUHI D, LORIZA P		

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8570	0747610000	03/09/2016	565.21		
8580	3387710000	03/09/2016	703.64		
8585	8536703171	03/09/2016	2,379.19		
8590	6577661999	03/09/2016	1,001.37		
8600	2448031393	03/09/2016	5,417.09 48		
8600	1830119857	03/09/2016	9.93		
8620	6219635200	03/09/2016	936.52		
8621	5505564838	03/09/2016	1,205.29 48		
8621	0971253140	03/09/2016	1,797.73 48		
8621	4584174826	03/09/2016	4,490.41 48		
8621	8965157302	03/09/2016	1,620.45 48		
8630	0767550309	03/09/2016	326.88		
8640	6463727254	03/09/2016	611.80 48		
8670	2353810000	03/09/2016	1,667.41		
8680	0909610000	03/09/2016	3,471.84		
8690	4635759194	03/09/2016	222.15		
8700	1641710000	03/09/2016	1,147.53		
8710	8786181629	03/09/2016	3,426.84 48		
8740	8496396449	03/09/2016	409.57		
8750	2031206415	03/09/2016	4,420.21 48		

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8760	0529047241	03/09/2016	15,300.65	48	
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8780	4011810000	03/09/2016	7,613.51	48	
		APANI TAN, CHERRY ANN Q.			
8790	9525910000	03/09/2016	7,025.14	48	
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		CANONIGO, JULIUS T			
8820	3777610000	03/09/2016	11.49		
		OCAMPO, ROGELIO G			
8830	6975710000	03/09/2016	329.74	48	
		UMBAC, AIREEN M			
8840	2732020000	03/09/2016	581.26	48	
		MONTI LLANO, TEODULO			
8850	6232810000	03/09/2016	1,053.25	48	
		MARI BAO, LUCILA (M-1) N			
8860	7232810000	03/09/2016	436.99		
		MARI BAO, LUCILA (M-2) N			
8870	1042810000	03/09/2016	90.27		
		MARI BAO, LUCILA (M-6) N			
8880	2042810000	03/09/2016	- 20.26		
		MARI BAO, LUCILA (M-7) N			
8890	0888910000	03/09/2016	3,837.03	48	
		DURAN, CLAUDIA PILARIO			
8900	3166910000	03/09/2016	2,762.70		
		CATALUNA, BENECIO C SR			
8910	0947610000	03/09/2016	8.33		
		PALMA, GLENDA C			
8920	0491710000	03/09/2016	30.79		
		ERMAC, JOVELYN AWANAN			
8930	2292441143	03/09/2016	486.06	48	
		QUIMOD, JULIETA GESTA			
8940	2847610000	03/09/2016	1,012.26		
		AGOSTO, TERESITA J			
8950	7072810000	03/09/2016	333.03		
		AGOSTO, JOSHUA G			
8960	2447234456	03/09/2016	225.30		
		AGOSTO, LOTHER GIMENA			
8970	0789615932	03/09/2016	1,646.01		
		CAGANG, MARGIE SEVILLEJO			
8980	7900810000	03/09/2016	706.36		
		BASCON, GLENN C			
8990	6295452745	03/09/2016	2,534.09	48	
		FLORES, PAUL ALELU QUIAPO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	333.1		
9000	5503408141	03/09/2016	2,416.20		
9010	1861910000	03/09/2016	BATI ON, ERLI NDA NUNEZ 16.07		
9020	5917679417	03/09/2016	PINAY, RUFINO F 263.78 48		
9030	9118615897	03/09/2016	QUI APO, RAQUEL JUGALBOT 1,190.25		
9040	2013253802	03/09/2016	DURANO, REZ MUNEZ 12.16		
9045	4688121835	03/09/2016	DOBLAS, DANIEL CALIMBAYAN 2,939.15 48		
9045	2188137764	03/09/2016	ESPI NOZA, MA. BABY JANE GABRI EL 559.34		
9046	6002247983	03/09/2016	AYONG, ROMEO JR. MANI LA 860.27 48		
9047	6775480764	03/09/2016	MENOZA, RONEL SUHOT 2,058.61 48		
9048	8759653631	03/09/2016	NOYNAY, MERCEDI TA SAROL 585.76		
9050	7254810000	03/09/2016	CONSI NG, RI CHELL LOQUI S 1,672.20 48		
9060	9390859816	03/09/2016	PADAYOGDOG, TEDDY H 871.03		
9070	8602710000	03/09/2016	SEVI LLEJO, BERNALYN GONZAGA 1,833.67 48		
9090	8453810000	03/09/2016	BACALSO, JOSEPHI NE S. 1,068.21 48		
9100	6900020000	03/09/2016	QUI APO, CARMELI TA C 199.55		
9110	0083810000	03/09/2016	SEGARI NO, NARCI SA P 2,320.88		
9120	9301810000	03/09/2016	BRAVO, EUFRACI O B 10.62		
9130	9594810000	03/09/2016	CALI MBAYAN, MARY GRACE A. 3,008.94 48		
9140	7362710000	03/09/2016	DOBLAS, LOURDES M 401.38		
21900	0973810000	03/09/2016	EMNACE, ANDRES S 1,287.50		
			ABELLA, VALENTI N ANOLING JR		

Book Total :			
Accounts = 596	Bills = 596	48 HR =	210
Batch Total :			
Accounts = 596	Bills = 596	48 HR =	210

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 34 Name : OYAO NANTE P.		Book No: 330.1	Billing Cycle: BC05		
600	0215810000	03/10/2016	10,314.28		
			MONGAYA, JULI ET M2 A		
630	0039510000	03/10/2016	9,541.51 48		
			REMULTA, ELSA P.		
1161	0013208067	03/10/2016	405.36 48		
			AGUI LAR, CELERI NO BI TOON		
1201	0306983279	03/10/2016	4,654.27 48		
			RUPAL, REBECCA GERUNDIO		
1310	0125610000	03/10/2016	830.05 48		
			TUDLAS, ALLY MARI E A.		
1670	0240810000	03/10/2016	213.87		
			PINGKI AN, EVELYN		
1680	0304710000	03/10/2016	2,307.00 48		
			PERATER, JEAN C		
2540	0298410000	03/10/2016	280.81		
			BAGASBAS, FLORI SA F		
2785	0147813436	03/10/2016	483.45 48		
			LOZANO, ANGELI TO NIEZ		
3160	0216710000	03/10/2016	554.72		
			CAPUA, CONCEPCI ON		
3522	0010510000	03/10/2016	1,425.20		
			BARANGAN, ROLANDO		
3990	0140810000	03/10/2016	88.96		
			MENDOYOS, SALOME C		
4270	0192810000	03/10/2016	350.10		
			ALCOSEBA, CAMI LO LEONARDO E		
4336	0130396407	03/10/2016	1,674.97		
			BACUS, CATHERI NE ANN ALQUEZA		
4680	0260810000	03/10/2016	1,493.51		
			BATUI GAS, ASUNCI ON S		
4830	0029610000	03/10/2016	1,126.72 48		
			BARCENAS, BRAULI A R		
5170	0175510000	03/10/2016	819.66		
			CADAMPOG, ANA T.		
5580	0136610000	03/10/2016	6,561.93 48		
			BAYLOSI S, NARCI SA J		
5600	0099410000	03/10/2016	820.62		
			DAAN, AI DA (M-2) C		

Book Total :

Accounts = 19

Bills = 19

48 HR = 8

Batch Total :

Accounts = 19

Bills = 19

48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 344.3	Billing Cycle: BC03		
Name : PALIS ALDRIN E.					
70000 9652155283		03/09/2016	4,586.56		
		STA LUCIA REALTY & DEV INC.			
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 : 35 : PALIS ALDRIN E.	Book No:	320.1	Billing Cycle:	BC04
77025	5610345458	03/09/2016	5.63		
		KENRICH DEVELOPMENT CORP.			
77042	1791210000	03/09/2016	105.70		
	MUNICIPALITY OF	CONSOLACION (AGRICULTURE OFF.)			
77043	6281310000	03/09/2016	2,473.64		
		MUN OF CONSOLACION			
77045	1755498844	03/09/2016	23,373.86		
		MUNICIPALITY OF CONSOLACION			
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 : 35 : PALIS ALDRIN E.	Book No:	320.2	Billing Cycle:	BC04
77045	6819210000	03/09/2016	23,940.85		
77046	7976110000	03/09/2016	41,889.33	48	
77047	4856110000	03/09/2016	- 464.26		
77130	4321210000	03/09/2016	28,899.07		
77140	5407210000	03/09/2016	5,860.98		
77150	2206210000	03/09/2016	36,327.92		
			MALAGAR, MAXIMO G.		
Book Total:					
Accounts = 6		Bills = 6		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 320.3	Billing Cycle:	BC04	
Name : PALIS ALDRIN E.					
77048 8115110000		03/09/2016	18,217.71	48	
		MUN OF CONSOLACION(ABATTOIR)			
77049 6933410000		03/09/2016	56,804.39	48	
		MUNICIPALITY OF CONSOLACION			
77065 8883110000		03/09/2016	3,612.06		
		UY, CHARLES NELSON T			
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:	320.4		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77120 2116710000		03/09/2016	6,312.22	48	YU, ANTONIO
77350 1842510000		03/09/2016	4,809.79	48	
			PACIFIC CATV INC		
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:	320.5		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77080 7660610000		03/09/2016	2,273.42		
			VASIG, GERARDO O.		
77090 0270510000		03/09/2016	12,975.77	48	
			CHAN, DAVID F		
77100 0117610000		03/09/2016	976.13	48	
			MOLINA, MANUEL D		
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:	320.8		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77110 5844410000		03/09/2016	71,244.23		
			ROSE PHARMACY INC.		
77360 9855410000		03/09/2016	7,470.39 48		
			PACIFIC CATV (SKY CABLE)		
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:	320.9		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77070	3890210000	03/09/2016	16,318.48		
			MELGAZO, JESUS T		
77320	5501210000	03/09/2016	- 1,383.72		
			TIBON, TERESITA K.		
77370	7999329499	03/09/2016	12,020.12 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:	325.1		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77031	3107749451	03/09/2016	- 27.79		
			OUANO, DI ONESIO CASUCO		
77032	3415119014	03/09/2016	- 157.60		
			OUANO, DI ONESIO CASUCO		
77033	6029710000	03/09/2016	1,445.35 48		
			OUANO, DI ONESIO M4 C		
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:	325.2		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77160 9485310000		03/09/2016	14,125.29		
		SAN NARCISO SCHOOL OF CONS. INC.			
77380 9440310000		03/09/2016	25,254.81 48		
			PACIFIC CATV 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 : 35		Book No: 333.1	Billing Cycle: BC04		
Name : PALIS ALDRIN E.					
77050 3222710000		03/09/2016	28,664.65		
	MUN.	OF CONSOLACION ADM. COMMON LOAD			
77055 9142810000		03/09/2016	2,295.75		
		YU, ROBERTO JR (M-3) G			
77060 1287610000		03/09/2016	5,140.96		
		URSAL, MERLI NA A			
Book Total:					
Accounts = 3		Bills = 3		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 333.2	Billing Cycle:	BC04	
Name : PALIS ALDRIN E.					
77023 2779700753		03/09/2016	615.16		
		BORROMEO, JOSE DANIEL RODRIGUEZ			
77040 0631110000		03/09/2016	3,636.10 48		
		MAGLASANG, ANITA I.			
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 283  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	333.3		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77390 6659310000		03/09/2016	6,608.60	48	
			PACIFIC CATV INC.		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 284  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	344.3		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77020 6571220000		03/09/2016	20,905.85		
			LIM, DOLORES S		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 285  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	557.0		Billing Cycle: BC04
Name : PALIS ALDRIN E.					
77400 7261630000		03/09/2016	- 268.99		
		MOONSAT CABLE TELEVISION INC			_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 286  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 560.4	Billing Cycle: BC04		
Name : PALIS ALDRIN E.					
77410 7869630000		03/09/2016	8,706.10	48	
		MOONSAT CABLE TELEVISION INC			_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 287  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 565.1	Billing Cycle: BC04		
Name : PALIS ALDRIN E.					
77420 6165530000		03/09/2016	20,355.01 48		
			PACIFIC CATV INC.		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 288  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 956.1	Billing Cycle: BC04		
Name : PALIS ALDRIN E.					
77330 2724110000		03/09/2016	1,112.17		
			LUMAKANG, WILSON Y		_____
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:	969.1	Billing Cycle:	BC04
70000	7992076146	03/09/2016	4,937.75	48	COLINA, SOLEDAD ABRASALDO
77430	9965210000	03/09/2016	25,104.28		HEIRS OF, VALENTIN LIMTIN
77440	3965210000	03/09/2016	77,255.29		CHUA GUAN KIAT
77450	1471110000	03/09/2016	36,469.85		CEBU ATLANTIC HARDWARE INC
77460	8386110000	03/09/2016	24,927.91	48	ALLIED BANKING CORP
77470	1318210000	03/09/2016	88,778.42		HVG MARKETING CORP
77480	6076110000	03/09/2016	97,391.81		THE FRESH BAKER MKTG INC
77485	9037768099	03/09/2016	21,350.55		CEBU PRINT TECH SOLUTIONS
77490	6254110000	03/09/2016	10,044.91		AUTOMEDICS QUICK SERVICE CENTER
77500	9669210000	03/09/2016	- 1,608.31		GENERAL INDUSTRIAL FABRI CATION
77510	0811210000	03/09/2016	3,263.30		CARVAJAL, JEANNE
77520	2965210000	03/09/2016	37,671.51		PETTER ENGINEERING
Book Total :					
Accounts = 12		Bills = 12		48 HR = 2	
Batch Total :					
Accounts = 51		Bills = 51		48 HR = 17	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 290  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No: 540.5	Billing Cycle: BC05		
Name : PALIS ALDRIN E.					
70606 0247694892		03/10/2016	27,501.79	48	
		MOONSAT CABLE TELEVISION INC.			
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: 970.1			Billing Cycle: BC05
Name : PALIS ALDRIN E.					
71080 0282110000		03/10/2016	44,131.30		
			RODRIGUEZ, OSCAR		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 2		Bills = 2		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 35 : PALIS ALDRIN E.	Book No:	973.1	Billing Cycle:	BC06
70870	6418728840	03/09/2016	317,092.17	48	
		SARA WOODCRAFT	SWEDEN CORPORATION		
70870	6418728840	03/09/2016	317,001.13	48	
		SARA WOODCRAFT	SWEDEN CORPORATION		
70870	6418728840	03/09/2016	316,910.10	48	
		SARA WOODCRAFT	SWEDEN CORPORATION		
70870	6418728840	03/09/2016	316,819.07	48	
		SARA WOODCRAFT	SWEDEN CORPORATION		
70870	6418728840	03/09/2016	316,728.04		
		SARA WOODCRAFT	SWEDEN CORPORATION		
70870	6418728840	03/09/2016	316,545.99		
		SARA WOODCRAFT	SWEDEN CORPORATION		
70870	6418728840	03/09/2016	316,454.95	48	
		SARA WOODCRAFT	SWEDEN CORPORATION		
70870	6418728840	03/09/2016	316,637.02		
		SARA WOODCRAFT	SWEDEN CORPORATION		
Book Total :					
Accounts = 8		Bills = 8		48 HR = 5	
Batch Total :					
Accounts = 8		Bills = 8		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 35		Book No:	375.1	Billing Cycle:	BC07
Name : PALIS ALDRIN E.					
71620 3642030000		03/10/2016	23,400.85		
			CABAHUG, LYRA (M2)	P	_____
71620 3642030000		03/10/2016	10,734.47		
			CABAHUG, LYRA (M2)	P	_____
71620 3642030000		03/10/2016	17,135.75		
			CABAHUG, LYRA (M2)	P	_____
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 : 35		Book No: 982.1	Billing Cycle: BC17		
Name : PALIS ALDRIN E.					
70450 6509820000		03/09/2016	9,672.38		
			LUYM, ELVI RA G.		_____
70450 6509820000		03/09/2016	1,883.04		
			LUYM, ELVI RA G.		_____
70450 6509820000		03/09/2016	2,099.90		
			LUYM, ELVI RA G.		_____
70450 6509820000		03/09/2016	5,755.40		
			LUYM, ELVI RA G.		_____
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 : 35		Book No:	999.9		Billing Cycle: BC20
Name : PALIS ALDRIN E.					
70001 3832630000		03/09/2016	3,240.70		
			PHILCADAN INC		_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msg Name	Code : 36 : PAREDES ISMAEL C.	Book No: 565.1 JR.	Billing Cycle:	BC04	
10	5314340000	03/09/2016	- 4,838.39		
20	6314340000	03/09/2016	- 1,490.24		
30	1414340000	03/09/2016	3,952.61	48	
40	3414340000	03/09/2016	442.52		
50	6511630000	03/09/2016	4,624.85	48	
60	8463630000	03/09/2016	281.34	48	
100	5185630000	03/09/2016	6,410.32	48	
110	4185630000	03/09/2016	5,002.90		
120	8436730000	03/09/2016	2,750.14	48	
130	8567730000	03/09/2016	925.00		
140	3648730000	03/09/2016	1,566.37	48	
150	1434530000	03/09/2016	1,529.14	48	
160	0215970119	03/09/2016	6,001.30		
170	9453630000	03/09/2016	- 698.61		
180	7285630000	03/09/2016	478.34		
190	4285630000	03/09/2016	1,744.52		
200	8231630000	03/09/2016	323.88		
210	3285630000	03/09/2016	2,875.56		
220	9318530000	03/09/2016	3,660.83	48	
230	9185630000	03/09/2016	7,593.80		
240	5285630000	03/09/2016	2,693.85	48	
250	3788530000	03/09/2016	2,920.68	48	
260	8185630000	03/09/2016	1,231.43		
270	4296630000	03/09/2016	- 192.65		

VI LLAREAL, CEFERINA



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 565.1			
280	0323530000	03/09/2016	69.60		
			SUMAMPONG, EUCEFERI NA		
290	0473908210	03/09/2016	3,670.32	48	
			GARCIA, GRETCHEN JOYCE NAVALES		
300	3296630000	03/09/2016	1,164.28	48	
			ENOC, VI SI TACION		
310	2285630000	03/09/2016	2,096.73		
			ALI GANGA, I RENE		
320	7185630000	03/09/2016	6,597.95	48	
			PONGKOL, AGRI PINA		
330	0285630000	03/09/2016	1,645.95	48	
			ALI GANGA, SHERLY		
340	0384630000	03/09/2016	2,990.45	48	
			ALI GANGA, MARI SSA C		
350	5648730000	03/09/2016	549.76		
			FLORES, ESPERANZA E		
360	3185630000	03/09/2016	- 96.81		
			ALI GANGA, REBECCA D		
370	2698730000	03/09/2016	- 8.67		
			ALI GANGA, MARLYN		
380	2185630000	03/09/2016	9,486.69	48	
			MANUBAG, ROSARIO N		
390	6185630000	03/09/2016	211.00		
			ABAYAN, SALUD		
400	6285630000	03/09/2016	1,380.24	48	
			MANUBAG, ROLANDO		
410	5296630000	03/09/2016	- 194.80		
			SASAN, ADELA		
420	6296630000	03/09/2016	124.03		
			I NANUZA, DI ONI SI O		
430	7296630000	03/09/2016	8,309.26	48	
			ENANOZA, TRI NI DAD		
450	4448730000	03/09/2016	2,096.78	48	
			CRUZ, MARI LOU A. TM DELA		
460	9854630000	03/09/2016	2,233.10		
			ESPINOSA, VI VI AN T		
470	5396630000	03/09/2016	4,268.75	48	
			TABRA, LUZ N		
480	8194630000	03/09/2016	1,233.59		
			ABANGAN, MODESTA C		
490	9194630000	03/09/2016	1,671.87		
			ABANGAN, HI POLI TO N		
500	6396630000	03/09/2016	5,378.89	48	
			PANTORI LLA, EPI FANI A		
510	1796530000	03/09/2016	3,025.84	48	
			PANTORI LLA, MI RI AM SEVA		
511	2075630000	03/09/2016	1,359.33	48	
			SEVA, MARRI SA R		

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		Book No: 565.1			
520	2696530000	03/09/2016	- 91.68		
540	5264730000	03/09/2016	BORJA, MARIO A		
560	2155730000	03/09/2016	1,856.60		
570	2496630000	03/09/2016	CANTI LLAS, MEDELTRUDES C		
580	7690630000	03/09/2016	805.57 48		
590	7828149036	03/09/2016	BASCO, MARIA LUISA N		
600	7624918135	03/09/2016	112.16		
610	6484630000	03/09/2016	ENANOZA, GLICERIA		
620	3496630000	03/09/2016	2,830.29 48		
630	4496630000	03/09/2016	CUI ZON, YOLANDA M.		
640	0501630000	03/09/2016	- 1.66		
660	4296530000	03/09/2016	CUI ZON, HENRY MISA		
670	9496630000	03/09/2016	2,619.09 48		
680	8699730000	03/09/2016	GALA, CARMEN JEREMY DEGUILMO		
690	8918630000	03/09/2016	120.94		
700	1596630000	03/09/2016	CABALLERO, MAMERTA B		
710	2596630000	03/09/2016	7,649.72 48		
720	1560730000	03/09/2016	CUI ZON, VIRGILIO		
730	4927630000	03/09/2016	3,102.58 48		
740	3596630000	03/09/2016	CANDIA, ROBUSTIANA		
750	2095530000	03/09/2016	548.53 48		
760	4596630000	03/09/2016	BARI CUATRO, DOMINADOR A.		
770	0548730000	03/09/2016	423.26		
780	0665730000	03/09/2016	GETUABAN, ROSIE E		
790		03/09/2016	2,513.02		
		03/09/2016	GETUABAN, MARBIN		
		03/09/2016	4,429.52		
		03/09/2016	REPOLLO, RUBEN		
		03/09/2016	2,042.12 48		
		03/09/2016	VILLAREAL, FERNANDO		
		03/09/2016	5,253.45		
		03/09/2016	REPUNTE, ESTELITA A		
		03/09/2016	596.05		
		03/09/2016	VILLAREAL, CRISPIN		
		03/09/2016	130.01		
		03/09/2016	BADAYOS, ARLINDA		
		03/09/2016	3,002.60 48		
		03/09/2016	MARIQUIT, FLORENDA C		
		03/09/2016	5,244.78		
		03/09/2016	SECURANO, JESUS		
		03/09/2016	735.33 48		
		03/09/2016	CRUDA, PAULINO A		
		03/09/2016	1,562.73		
		03/09/2016	ROLLINAS, DIONESIO		
		03/09/2016	94.38		
		03/09/2016	MENESES, ALICIA R		
		03/09/2016	1,992.01 48		
		03/09/2016	NAVALES, MARINA C		

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810	5796630000	03/09/2016	858.18	48	
820	7101630000	03/09/2016	376.49	48	
830	6460730000	03/09/2016	166.08		
840	7460730000	03/09/2016	- 187.18		
850	4258630000	03/09/2016	2,972.22	48	
860	5596630000	03/09/2016	2,172.89		
870	5250730000	03/09/2016	5,429.86		
880	7596630000	03/09/2016	44,985.14	48	
890	6864630000	03/09/2016	11,228.48	48	
895	3425504979	03/09/2016	703.09		
900	7697530000	03/09/2016	698.21		
910	4696630000	03/09/2016	261.26	48	
920	9964630000	03/09/2016	958.23	48	
930	5696630000	03/09/2016	- 2.19		
940	6696630000	03/09/2016	- 21.31		
950	0060043788	03/09/2016	10,360.13		
960	1796630000	03/09/2016	8,274.49	48	
970	2511630000	03/09/2016	1,474.43		
980	6796630000	03/09/2016	21,542.28		
990	6390630000	03/09/2016	30.89		
1000	3092499517	03/09/2016	1,802.71	48	
1010	7068002545	03/09/2016	4,618.23		
1020	4553630000	03/09/2016	3,755.49		

CAMOMOT, ELPIDIO JR V

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1030	1997530000	03/09/2016	2,793.95		
1040	2896630000	03/09/2016	CAMOMOT, FRANCISCO V		
1050	3896630000	03/09/2016	1,125.27		
1070	3206630000	03/09/2016	CAMOMOT, ELPIDIO		
1080	2648630000	03/09/2016	4,916.95		
1090	3065530000	03/09/2016	GALEOS, RAMON		
1100	2652630000	03/09/2016	2,711.95		
1110	9532630000	03/09/2016	MEDICIELLO, ARLENE P		
1120	7179348753	03/09/2016	1,940.17		
1130	1788530000	03/09/2016	CANONIGO, GERTRUDES P		
1140	0773630000	03/09/2016	84.46		
1150	7665730000	03/09/2016	ERMAC, BERNARDINO		
1170	8173630000	03/09/2016	1,228.88		
1180	0304860192	03/09/2016	PATOC, REBECCO D		
1190	1055730000	03/09/2016	761.76		
1200	0776630000	03/09/2016	CANDIA, EDUARDO JR N		
1210	4414340000	03/09/2016	3,754.67		
1220	7314340000	03/09/2016	CANDIA, EDUARD CANSANCIO		
1230	9314340000	03/09/2016	849.12		
1240	3314340000	03/09/2016	FERNANDEZ, SALVACION		
1250	4314340000	03/09/2016	495.19		
1260	9978530000	03/09/2016	OBANDO, LUCENA N		
1280	1896630000	03/09/2016	4,338.79		
1290	3433420818	03/09/2016	TANAJURA, ROBERTA R		
1300			4,353.07 48		
			BUENDIA, MA DOLORES V		
			1,374.97		
			CANTILLAS, ANN MARIE BUENDIA		
			3,578.72		
			MANABAT, RAY ALICANTE		
			6,614.81 48		
			CERNA, ELEAZAR BINGHAY		
			1,841.07		
			GEONZON, BENITO PANSACALA M1		
			7,624.03		
			GEONZON, BENITO PANSACALA M5		
			2,772.00		
			GEONZON, BENITO PANSACALA M4		
			23,099.41		
			GEONZON, BENITO PANSACALA M9		
			8,547.07		
			GEONZON, BENITO PANSACALA M8		
			1,593.60 48		
			DEIPARINE, MELISSA L.		
			- 141.16		
			CANONIGO, RITA		
			21,339.42		
			UCPB SAVINGS BANK		

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1305	2300603770	03/09/2016	447.57		
		CHI ONG, CONRADO JR. SUAREZ			
1310	4064630000	03/09/2016	717.16		
		DAKAY, MELANI E C			
1315	2880914690	03/09/2016	4,815.72		
		DAKAY, MELANI E CANETE			
1320	9796630000	03/09/2016	- 12.90		
		CANETE, FELI CI DAD			
1330	8796630000	03/09/2016	2,270.54		
		OBANDO, BUENAVENTURA			
1340	6434685827	03/09/2016	2,339.68		
		OBANDO, NESTOR GALEOS			
1350	2123530000	03/09/2016	1,809.41		
		NOEL, VI VENCIA			
1360	7796630000	03/09/2016	7,030.60 48		
		LONGAKI T, ANDRES C			
1370	2630730000	03/09/2016	593.90		
		ALI GANGA, ERI C G.			
1380	7596530000	03/09/2016	190.12 48		
		CAVALI DA, GENARO JR. S			
1390	1754630000	03/09/2016	91.39		
		CALONI A, FLORO SUCRE			
1410	3536730000	03/09/2016	6,637.56 48		
		QUI NO, ROWENA C			
1415	2275159159	03/09/2016	8,468.37 48		
		CANO, CHERRY MAE ABELLA			
1420	6548730000	03/09/2016	1,927.84		
		PANER, I SABELO S			
1430	9490630000	03/09/2016	293.13		
		FLORES, ROSALI E R.			
1440	1754313136	03/09/2016	5,494.50 48		
		CABALAN, MARLOUN TAPANGAN			
1450	1548730000	03/09/2016	563.96		
		PATALI NGHUG, GREGORI O V			
1460	2867745927	03/09/2016	308.07		
		GUARDIANA, ANTONI ETA CLARABAL			
1480	2340314022	03/09/2016	522.20		
		MANUBAG, MA. BINGLE LAGARAS			
1490	2175394367	03/09/2016	4,676.32 48		
		MI NASAFEREL ASSN. CORP.			
1500	0154720845	03/09/2016	3,236.29 48		
		SENOR, ROMULO RESURRECCION			
1510	1601715692	03/09/2016	1,586.35		
		RANI S, CRESENCIA ROSALES			
1520	3634432811	03/09/2016	1,831.59		
		ROSALES, MA. LUCHI TA REPOLLO			
1530	3185530000	03/09/2016	20,609.21		
		M. LHUI LLER PAWNSHOP			

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1540	0081966287	03/09/2016	2,576.62		
		RENDON, AVI R	CARMIL MEDALLE		
1550	8138217878	03/09/2016	5,733.70		
		CUI ZONA, ARRANEI LH	JAY DAGARAGA		
1560	1475941173	03/09/2016	4,559.58	48	
		SALVORO, MARY JANE	HERNANDEZ		
1570	9699313254	03/09/2016	4,878.83		
		ALONZO, LLOYD	GARRUCHA		
1580	8031967437	03/09/2016	3,904.81	48	
		MAMAC, LORI E	MAE FERNANDEZ		
1590	3772017030	03/09/2016	4,878.34		
		MONTE, JASMIN	NAVARRO		
1600	2356167682	03/09/2016	2,056.06	48	
		CHI ONG, BI ENVENI DO III	ALFEREZ		
1610	0117874104	03/09/2016	7,153.85	48	
		DUBLIN, ANGELITO	CARBONQUILLO		
1620	1057339861	03/09/2016	1,916.27	48	
		DALUSUNG, ROMUALDO	VERGARA		
1630	7361118363	03/09/2016	95.71		
		PP & A	MPC		
1640	7045662561	03/09/2016	10,014.00	48	
		GARCIANO, JEROME	FORD ROLLON		
1660	9784630000	03/09/2016	17,018.36		
		LABANG, RAYMUNDO	V		
1670	4918796880	03/09/2016	3,939.24	48	
		FERNANDEZ, MAYFLOR	ANTONIO		
1680	7182288255	03/09/2016	1,475.68		
		MONTE, JASMIN	NAVARRO		
1690	4236861830	03/09/2016	1,928.15		
		OPORTO, RENNIE	CANDOL		
1700	4876413219	03/09/2016	193.41		
		CANTALEJO, ARACELI	ALIGANGA		
1710	8409364027	03/09/2016	398.19		
		EBISA, LORNA	SAAVEDRA		
1720	2738621397	03/09/2016	5,028.30	48	
		VILLACERAN, NEIL	TARAYA		
1730	7701776717	03/09/2016	7,318.82	48	
		CABALUNA, SONIA	NAVARRO		
1740	3558797373	03/09/2016	1,270.31		
		CANTILLAS, ROSITA	VILDOZOLA		
1750	2398892457	03/09/2016	4,998.91	48	
		LU, RUBIN	MENDOZA		
1800	2856683604	03/09/2016	1,798.33		
		VILLARICO, JACQUELINE	ALFEREZ		
1810	6297518736	03/09/2016	6,135.22	48	
		MAQUE, RHODA	TRAYA		
1830	4796630000	03/09/2016	8,067.20	48	
		QUINO, CONSUELO			

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1840	3796630000	03/09/2016	7,861.86		
1850	2796630000	03/09/2016	KABI NQUE, BENJAMI N 7,677.14		
1870	2790630000	03/09/2016	SARMI ENTO, PERFECTO 3,219.67		
1880	9656895787	03/09/2016	CHI ONG, VALDEMAR M. 5,971.15 48		
1890	6611630000	03/09/2016	CHI ONG, KRI STI NE VANESSA TADI WAN 9,501.70		
1900	6790630000	03/09/2016	CHI ONG, VALDEMAR M 23,378.18 48		
1905	9781501694	03/09/2016	GENANO, SOLEDAD V. 8.13		
1910	0796630000	03/09/2016	CHI ONG, EUGENI A MENDI OLA 12,152.97		
1915	2970838728	03/09/2016	CHI ONG, FERDI NAND 11.20		
1920	4790630000	03/09/2016	CHI ONG, EUGENI A MENDI OLA 5,254.84 48		
1925	9777505113	03/09/2016	CHI ONG, VI RGI LI O M. 90.09		
1930	7696630000	03/09/2016	CHI ONG, GUADALUPE ALI GANGA 223.99		
1940	3696630000	03/09/2016	ALFAJARDO, ANACLETO 456.02		
1950	7536730000	03/09/2016	SUAREZ, ALBERTO 2,380.25		
1960	3331630000	03/09/2016	NAVALES, RUBEN R 2,514.86 48		
1970	2696630000	03/09/2016	CAPANGPANGAN, MARCELO 2,298.31 48		
1980	0696630000	03/09/2016	KIM, SING TAN 188.05 48		
1990	4331630000	03/09/2016	ADOLFO, ROMEO D 1,516.93		
2000	8421630000	03/09/2016	LEON, MARI SSA DE 3,672.65 48		
2010	8532630000	03/09/2016	SAYSON, ELSA R 1,047.94 48		
2020	4333630000	03/09/2016	NAVALES, GENEVEI VE D 1,405.27 48		
2030	7559664836	03/09/2016	ADOLFO, SARAH DE LEON 1,935.62 48		
2040	1696630000	03/09/2016	DELA TORRE, BELLA GRACIA 1,570.65		
2050	1654818332	03/09/2016	BORJA, MARI NA 1,651.37 48		
			PANDO, ARACELI BARI CUATRO		

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2060	8450121575	03/09/2016	68.50		
			PANDO, ARCI LLE		
2080	9596630000	03/09/2016	1,920.72		
			RI ZON, MARI O TM R		
2090	8596630000	03/09/2016	3,284.40		
			MANACAP, ENGRACI A		
2100	2455730000	03/09/2016	1,896.51		
			BARTOLABAC, SI LVI NA P		
2110	7923530000	03/09/2016	2,353.71		
			BARTOLABAC, SI LVI NA P		
2120	3997530000	03/09/2016	13,225.13	48	
			CABUNTALA, SI LVESTRE JR		
2130	6596630000	03/09/2016	6,468.97	48	
			CANALI TA, PROTACI O		
2140	1220630000	03/09/2016	11,848.37	48	
			CANONI GO PONCI ANA		
2150	3665530000	03/09/2016	315.89		
			ANTONI O, GI NA C		
2155	0420958807	03/09/2016	5,310.77	48	
			ANTONI O, GI NA CORTES		
2160	0596630000	03/09/2016	2,370.62	48	
			ANTONI O, GEMENI ANO DR		
2170	4627630000	03/09/2016	1,308.95	48	
			ANTONI O, GI NA C		
2180	1008530000	03/09/2016	292.51		
			GARBO, BEN C		
2190	2099530000	03/09/2016	441.17		
			GRACI A, QUI RI NO D.		
2200	1532630000	03/09/2016	1,573.83		
			DE GRACI A, ADONI S A		
2210	0716630000	03/09/2016	3,257.33	48	
			GRACI A, RAMON C DE		
2220	5496630000	03/09/2016	6,225.31	48	
			VI LLAREAL, TEOFI LO		
2230	6496630000	03/09/2016	722.52		
			GRACI A, QUI RI NO DE		
2240	3138630000	03/09/2016	3,581.53	48	
			EDI LLO, CHARI TA		
2250	1788908707	03/09/2016	623.69		
			BOLANO, EVANGELI NE NAVALES		
2270	5028630000	03/09/2016	558.53		
			PANTORI LLA, FI LOMENA		
2280	0496630000	03/09/2016	6,427.72		
			BELDEZULA, ANTONI O		
2290	3248624962	03/09/2016	1,959.78		
			GENSON, MAXI MO DACLAN		
2300	0978734585	03/09/2016	1,341.18	48	
			SASAN, GI NA ALI ASUT		



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2310	0578530000	03/09/2016	- 96.75		
2320	4883630000	03/09/2016	FLORI DA, ADORA C.		
2330	1496630000	03/09/2016	- 95.09		
2340	3686530000	03/09/2016	CANADA, NECI PURA S		
2350	5658630000	03/09/2016	806.45 48		
2360	8548730000	03/09/2016	VILDOZOLA, FELIX		
2370	1203530000	03/09/2016	1,555.26		
2380	9310630000	03/09/2016	VILDOSOLA, JESSIE N		
2390	2058630000	03/09/2016	- 289.60		
2400	0264630000	03/09/2016	ALFEREZ, CONRADO SR. R		
2410	1321683413	03/09/2016	1,697.03		
2420	4396630000	03/09/2016	TAGALOG, ROLAND M		
2430	0938630000	03/09/2016	2,135.21 48		
2440	1639124962	03/09/2016	ABAPO, VIOLETA E		
2460	7348525040	03/09/2016	367.45 48		
2470	3428530000	03/09/2016	RODRIGUEZ, LUCILA S		
2480	3364730000	03/09/2016	7,556.99 48		
2490	9396630000	03/09/2016	NAVALES, MARISSA A		
2500	5948630000	03/09/2016	8,474.68 48		
2510	0308530000	03/09/2016	REPOLLO, JOSEFINA M		
2515	3132414061	03/09/2016	436.05 48		
2520	9750610896	03/09/2016	REPOLLO, IRENE JEMOYA		
2530	4763630000	03/09/2016	283.56		
2540	7057410409	03/09/2016	REPOLLO, PRUDENCIA		
		03/09/2016	- 110.36		
		03/09/2016	BACUS, MARIA RICAM		
		03/09/2016	3,297.27 48		
		03/09/2016	ABANGAN, ARLENE ALFAR		
		03/09/2016	3,093.57 48		
		03/09/2016	DE LA TORRE, MARIA LIZA LOGRONO		
		03/09/2016	1,556.76 48		
		03/09/2016	ALGARME, PAUL C		
		03/09/2016	709.33		
		03/09/2016	ALKUINO, MARIE STEPHANIE A		
		03/09/2016	1,505.54		
		03/09/2016	MEJIA, ESTRELLA		
		03/09/2016	1,214.88 48		
		03/09/2016	ALFEREZ, RENE ROYA		
		03/09/2016	1,850.49 48		
		03/09/2016	FERMIN, LEONY R		
		03/09/2016	1,263.11 48		
		03/09/2016	FERMIN, LEONY RAMISCAL		
		03/09/2016	- 15.75		
		03/09/2016	ST. JOSEPH THE WORKER CHAPEL		
		03/09/2016	- 302.36		
		03/09/2016	VILLAREAL, EULALIA A		
		03/09/2016	1,009.10 48		
		03/09/2016	CHAN, MILDRED DE GRACIA		

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2550	5605630000	03/09/2016	172.29		
			ALFORQUE, ROMEO Y		
2560	0288530000	03/09/2016	742.88		
			REPOLLO, ROSI TA S.		
2580	7453630000	03/09/2016	506.86		
			CONCEPCI ON, MERCY DELA M		
2590	3510630000	03/09/2016	2,449.13		
			PADI LLA, FELI SA		
2600	5306678875	03/09/2016	1,193.41 48		
			SALOMON, GEMMA LASTI MOSA		
2603	0098527760	03/09/2016	179.20		
			LANAS, GI NA NORCA		
2605	5912822635	03/09/2016	1,108.51 48		
			LANAS, MERLYN MI RANDA		
2610	4138630000	03/09/2016	1,590.96 48		
			CORDOVA, GENEROSO		
2620	2428530000	03/09/2016	727.92 48		
			BARCOMA, RUTH A		
2630	9542258155	03/09/2016	887.43 48		
			BENTI NG, JERRY BARCOMA		
2640	8148630000	03/09/2016	472.49		
			TESI O, EMI GDIO JR. R		
2650	8373630000	03/09/2016	1,583.43		
			CORDOVA, REBECCA A		
2660	3628468573	03/09/2016	16.31		
			BACOLOD, ORO DAVE CORDOVA		
2670	3031630000	03/09/2016	98.92		
			DANO, CHRI STI NA A		
2680	8794302365	03/09/2016	4,398.66 48		
			OBANOS, LORLEEN NEPA		
2690	3189530000	03/09/2016	2,615.16 48		
			GENON, ROEL B.		
2695	0365116797	03/09/2016	1,260.75 48		
			SASAN, MARI FE REPOLLO		
2700	6094331593	03/09/2016	316.09		
			NAZARETH, NI LFA ABALLE		
2710	7488530000	03/09/2016	3,568.37 48		
			LAMATA, MELCHOR A.		
2720	8654630000	03/09/2016	2,613.13 48		
			LAURENTE, NELSON A		
2730	7874229977	03/09/2016	2.38		
			FLORES, NI NO LLOREN		
2740	5965630000	03/09/2016	211.97		
			CANADA, SALVADOR C		
2750	9336730000	03/09/2016	105.76		
			PANAL, MAXIMO JR		
2755	2374459702	03/09/2016	320.09		
			GALEOS, BENSON SARNO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.1			
2760	2189530000	03/09/2016	448.08	48	
2770	3364630000	03/09/2016	FLORES, ESMERALDO L.		
2790	9454630000	03/09/2016	215.45		
			ALI ASUT, MARI ETA C		
2800	4298019141	03/09/2016	174.29		
			SECUSANA, ROSARIO J		
2810	3816040558	03/09/2016	506.26	48	
			VILLEGAS, BIDDY PADRON		
2820	6564530000	03/09/2016	1,545.87	48	
			SASAN, NERI SSA OLIVERIO		
2830	3722630000	03/09/2016	956.14	48	
			ABELLO, REIL M		
2840	0554630000	03/09/2016	853.49	48	
			BARTOLO, RUBEN AMPARADO		
2850	8075630000	03/09/2016	1,814.82	48	
			PASAGUE, ALMA A		
2860	3108530000	03/09/2016	422.82		
			LARANO, JESSICA R		
2870	9797530000	03/09/2016	392.07	48	
			MATAS, MA. ELENA R		
2880	3286530000	03/09/2016	284.51	48	
			ALI GANGA, JOVI TA R		
2890	3007530000	03/09/2016	897.41	48	
			PACA, GEORGE A		
2900	5758630000	03/09/2016	949.84	48	
			ALFORQUE, ERNESTO C		
2910	9889530000	03/09/2016	324.35		
			ALFORQUE, RODRIGO C		
2920	5997530000	03/09/2016	725.34		
			ALGOSO, CRISTINA A.		
2930	7470730000	03/09/2016	720.06	48	
			SAYSON, EVELYN R		
2940	9884630000	03/09/2016	1,190.47		
			RIVERA, BRIGITTE P		
2960	5764630000	03/09/2016	4,303.17	48	
			BADAYOS, EVELYN N		
2970	2944630000	03/09/2016	92.95		
			LATIGO, FE B		
2980	0490630000	03/09/2016	347.18		
			CANDIA, ARLENE A		
2990	5763630000	03/09/2016	1,160.71		
			ENCI NA, WILLI ANI TO B.		
3000	7169630000	03/09/2016	13.78		
			BARTOLABAC, ANGELI NA G		
3005	7592449666	03/09/2016	1,706.16	48	
			OPORTO, ARTEMI O H		
			111.31		
			OPORTO, JUANI TA CANDOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3030	2894630000	03/09/2016	328.50		
3040	1638630000	03/09/2016	BACALSO, JOCELYN B		
3050	1522630000	03/09/2016	3,369.96 48		
3060	0576530000	03/09/2016	CASTRO, RITA A		
3070	0842630000	03/09/2016	73.21		
3080	8094188343	03/09/2016	BAYAWA, FLORENDA P		
3090	2436730000	03/09/2016	346.40		
3100	8008530000	03/09/2016	ALLONES, EUGENIO E		
3110	3465119996	03/09/2016	2,112.38 48		
3120	9480842309	03/09/2016	DAYANAN, FILADELPO		
3130	2289530000	03/09/2016	192.39		
3140	0958630000	03/09/2016	GONZAGA, BI ENVENI DO		
3150	8105630000	03/09/2016	623.31		
3160	1164630000	03/09/2016	DOMO, PACI ENCI A PANONCE		
3170	8101594284	03/09/2016	1,011.72 48		
3180	2854630000	03/09/2016	BARTOLABAC, LUISA N		
3190	0001630000	03/09/2016	3,679.00 48		
3200	6359630000	03/09/2016	RAMOS, BERNARDO V		
3210	7784630000	03/09/2016	1,034.43 48		
3220	8561158160	03/09/2016	LOBERANES, RICKY LABORTE		
3230	8448730000	03/09/2016	1,006.53		
3240	6560730000	03/09/2016	ABANGAN, KISTER JAN CANARES		
		03/09/2016	2,649.32 48		
		03/09/2016	ORBITA, ELEONOR A.		
		03/09/2016	82.51		
		03/09/2016	PEDRANO, JOSEPH F		
		03/09/2016	2,564.18 48		
		03/09/2016	ALMANON, JULITA A		
		03/09/2016	1,004.53 48		
		03/09/2016	ALFORQUE, FELIPE N		
		03/09/2016	5,385.34 48		
		03/09/2016	DAYANAN, CRISA ALMANON		
		03/09/2016	2,201.79 48		
		03/09/2016	CANTINA, JANNY P		
		03/09/2016	969.11 48		
		03/09/2016	SASAN, SIMPLI CIA G.		
		03/09/2016	308.63		
		03/09/2016	MILAN, HENRIETTA S		
		03/09/2016	- 81.70		
		03/09/2016	TOLENTINO, SUZETTE A		
		03/09/2016	6.69		
		03/09/2016	RIVERA, DANILLO MONTEJAR		
		03/09/2016	400.04 48		
		03/09/2016	FERNANDEZ, BELEN A		
		03/09/2016	568.66		
		03/09/2016	FERNANDEZ, CEZAR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3260	6907730000	03/09/2016	1,081.90	48	
			FERNANDEZ, EVANGELINE A		
3270	8496630000	03/09/2016	310.52		
			BACALUCOS, LYDIA A		
3280	4088530000	03/09/2016	2,210.78	48	
			DELI MA, ROSALINDA ALFORADO		
3290	7496630000	03/09/2016	- 21.78		
			NAVALES, ANTONIO		
3300	2034057624	03/09/2016	196.91		
			NAVALES, JOVITA SALDUA		
3310	7943530000	03/09/2016	196.29	48	
			GONZALES, AILEEN N		
3320	9228530000	03/09/2016	- 95.88		
			NAVALES, LAILANE M		
3330	1611632649	03/09/2016	- 336.80		
			JANGAD, RHEA LEPAOPAO		
3331	9739025649	03/09/2016	408.07		
			SALAS, KENNEDY DAGASDAS		
3335	8859475776	03/09/2016	2,319.07	48	
			TUMULAK, JUVELYN BONGAOS		
3340	3226630000	03/09/2016	1,712.37		
			HEREDIANO, BREGILDO M		
3345	7755349115	03/09/2016	1,678.60		
			DELA CERNA, DIOSDADO ABALO		
3350	8889530000	03/09/2016	2,309.77		
			COMEROS, PERLINA H.		
3360	5269630000	03/09/2016	- 189.62		
			COMIGHOD, JOSE C		
3370	9364630000	03/09/2016	- 14.00		
			BENDOY, ROMEO M		
3380	7764630000	03/09/2016	1,261.77	48	
			PRIETE, GLENG		
3390	4864630000	03/09/2016	93.49	48	
			NAVALES, MARILOU A		
3400	5575630000	03/09/2016	606.90		
			PADERNOS, ELMO M		
3410	9075630000	03/09/2016	2,124.82		
			VILLARICO, MERLINDA T		
3420	6260730000	03/09/2016	1,733.65		
			ABALO, MARCELINO		
3425	6655781962	03/09/2016	1,168.16		
			ABALO, ELIZABETH ARCHES		
3440	4453630000	03/09/2016	1,416.57	48	
			LUNA, ELIZABETH B		
3450	1907730000	03/09/2016	652.35		
			COTEJAR, BIENVENIDO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3480	5187630000	03/09/2016	NAVALES, MARI MOR LAGUDAS 465.68		
3490	3367530000	03/09/2016	VASQUEZ, HELEN P. - 184.68		
3500	1645730000	03/09/2016	CANDIA, DOLORES A. 875.21	48	
3505	1785530000	03/09/2016	BAOL, CHRISTOPHER R 181.86		
3510	4478530000	03/09/2016	BAOL, CHRISTOPHER ROQUE 622.97		
3520	1099530000	03/09/2016	POCONG, WILBERTO T. 353.74		
3530	6136530000	03/09/2016	ARLEGUI, ROMMEL B. 438.09		
3540	6273630000	03/09/2016	GEONZON, SUSAN A. 1,376.34		
3550	4054630000	03/09/2016	VILLARIN, MARGARITO L 307.37	48	
3560	5628825367	03/09/2016	BILAGANTOL, CELESTINO C 1,184.30	48	
3570	0220630000	03/09/2016	DI AZ, WENEFREDO ABANGAN 9,535.87	48	
3580	8284630000	03/09/2016	JANGAD, ANTONIO 83.57		
3590	5507730000	03/09/2016	ALFORQUE, ROMULO C 1,989.85	48	
3595	9247529432	03/09/2016	LARA, JESUS R 185.80		
3600	5099530000	03/09/2016	LARA, ANGELITO TOLENTINO 84.84		
3610	3354630000	03/09/2016	PANAL, ROSANA L. 1,543.52	48	
3620	1042630000	03/09/2016	SAYSON, MI CHO R 472.05		
3630	6100624933	03/09/2016	ALFORQUE, JUANI TO R 654.78	48	
3640	4878530000	03/09/2016	GOMOS, FERNANDA BADI A-ON 189.28		
3650	5278530000	03/09/2016	CUI ZON, MARK ANTHONY C. - 9.90		
3660	9188530000	03/09/2016	ALEJANDRO, OBERLY B. 1,626.16		
3670	4748730000	03/09/2016	PANTORILLA, GEORGINA Q. 1,763.85	48	
			SEVA, ANACLETO JR. REYES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3680	6441648532	03/09/2016	3,463.27	48	
		BARON, GIOVANNI CANALITA			
3690	3184503876	03/09/2016	- 188.01		
		MALUYA, SHARON PAUNIL			
3700	1543630000	03/09/2016	1,720.07	48	
		GRACIA, JOSEPH DE			
3710	6748730000	03/09/2016	3,861.75	48	
		TIOSEN, JOSEPHINE C			
3720	1018530000	03/09/2016	768.90	48	
		APLAON, ZALDY A			
3730	9243530000	03/09/2016	4,114.41	48	
		SASAN, GINA S			
3740	4407359470	03/09/2016	2,276.79		
		SAMON, RENDO LUCERO			
3760	4605630000	03/09/2016	345.30		
		LANGAM, ESTELA T			
3770	5453630000	03/09/2016	762.02		
		CABALUNA, ROMULO A			
3780	7398421798	03/09/2016	- 97.01		
		DACLAN, ANALIZA ALFORQUE			
3790	0205630000	03/09/2016	1,923.62	48	
		SECUSANA, NICOSTRATO			
3800	0314530000	03/09/2016	1,949.11		
		HEYROSA, BERNARDINO			
3810	6206630000	03/09/2016	- 212.55		
		BACUS, AGUSTINO E			
3820	1096730000	03/09/2016	2,406.28	48	
		RESABA, ALFONSI TO S			
3830	7758630000	03/09/2016	712.04		
		ALFAJARDO, BIENVENIDA A			
3840	2648730000	03/09/2016	5,867.85		
		BRGY HALL NORTH POB NAGA			
3850	8065730000	03/09/2016	- 230.42		
		MIRALLES, ARLENE M1 A			
3860	9065730000	03/09/2016	443.66		
		MIRALLES, ARLENE M2 A			
3870	1396630000	03/09/2016	3,384.80		
		ALIGANGA, APOLINARIO RAVANES			
3890	0396630000	03/09/2016	1,124.89		
		BARANGAN, GELASIO C			
3900	8512630000	03/09/2016	2,649.51	48	
		BARANGAN, VIRGILIO S			
3910	9909826500	03/09/2016	9,632.12		
		ROLFE, GRAHAM LINDSAY			
3920	3848730000	03/09/2016	- 1,001.69		
		CUI, FERNANDO A			
3930	4094630000	03/09/2016	1,374.85		
		POCONG, ARLENE B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3940	9296630000	03/09/2016	3,037.77		
			ALFORNON, JUSTINA		
3950	7858630000	03/09/2016	179.86		
			ABANGAN, DANILLO A		
3960	0078641609	03/09/2016	19,543.80	48	
			DANAO, RUSTY ENRIQUEZ		
3970	1127630000	03/09/2016	2,877.37		
			LLANES, ELMER G		
3980	4848630000	03/09/2016	638.91	48	
			ALFEREZ, SONNY A		
3990	8413530000	03/09/2016	889.96		
			ENANOZA, ARCADIO		
4000	6879630000	03/09/2016	4,232.49		
			RIVERA, OLIVE O		
4010	0385630000	03/09/2016	5,340.74		
			UBAS, PLACIDO		
4030	6653630000	03/09/2016	1,546.83		
	IETROPOLITAN BANK & TRUST CO. -ATM C/O ADELO C. BRABANT				
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Batch Total:					
Accounts = 393		Bills = 393		48 HR = 160	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 36 : PAREDES ISMAEL C.	Book No: 557.1 JR.	Billing Cycle:	BC05	
110	0292524725	03/10/2016	6,415.31		
415	0064350266	03/10/2016	BACUS, LEANDRA BACOL 4,827.92		
775	0099730183	03/10/2016	LAROCK, LI GAYA DALI GDI G 8.62		
815	0311544617	03/10/2016	LAMBUJON, GLENN DUPLA 294.15		
1280	0284630000	03/10/2016	BORRES, JOVELYN LAURON 12,997.46 48		
1730	0280730000	03/10/2016	RUALI Z, ELI ZA B 332.34		
1760	0312432997	03/10/2016	BI SMANOS, EDGAR V 1,716.34 48		
2080	0274730000	03/10/2016	DELA CRUZ, MONALI SA DIAZ 700.78		
2180	0163642785	03/10/2016	ONG, ELVI RA P 894.87		
2270	0168530000	03/10/2016	REPONTE, ROMEL OCARI ZA 319.63		
3080	0185630000	03/10/2016	CABASAG, MACARIO T. 1,425.65		
3840	0085630000	03/10/2016	VITO, WARLI TO C 4,049.40 48		
3845	0245608976	03/10/2016	SEDI GO, CESAR 2,805.81 48		
4760	0099530000	03/10/2016	LOZANO, LEONY OBI NQUE 3,744.42		
			GORE, EDDI E V.		

 Book Total :  
 Accounts = 14

Bills = 14                      48 HR = 4

 Batch Total :  
 Accounts = 14

Bills = 14                      48 HR = 4

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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700	Msgr Code : 37 Name : RICA FORT JOEL A. 4339920000	Book No: 575.1 03/09/2016	Billing Cycle: BC02 2,827.20		ALINSONORIN, JOSE

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

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 315  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1275	Msgr Code : 37 Name : R I C A F O R T J O E L A . 6663727251	Book No: 538.1 03/09/2016	Billing Cycle: BC04 - 1.54		CABALLERO, CHRI STOPHER SELGAS
Book Total:					
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Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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			CANDOL, FERNAND CANABANO		
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			CANDOL, ESTRELLA C		
200	8082030000	03/09/2016	734.70	48	
			CANDOL, RONALDO C		
300	0645580006	03/09/2016	115.83		
			CANDOL, RAMIRO CANABANO		
402	9369579889	03/09/2016	280.82		
			PARAN, LEONILA SALON		
402	6595632652	03/09/2016	570.39	48	
			DE LOS REYES, ALFREDO CASTILLON		
403	5544002689	03/09/2016	7.75		
			PANTOLLANO, MARICEL SELGAS		
404	2720043078	03/09/2016	300.75		
			DELOS REYES, GLORIA PARAN		
502	4980618398	03/09/2016	879.94		
			LUZADA, ALVIN HERMI DA		
700	7803221702	03/09/2016	- 180.36		
			TAPINIT, GINA LABITAD		
800	8725130000	03/09/2016	716.45	48	
			CANDOL, MATEO C		
900	2137920000	03/09/2016	- 325.77		
			CABRERA, DELIA L		
900	3837920000	03/09/2016	400.94		
			CANDOL, LUCINA L		
1100	0390130000	03/09/2016	106.69		
			TAPIC, ARCENIA C		
1200	0547920000	03/09/2016	- 79.91		
			CANDOL, CONSTANTINO L		
1300	9247920000	03/09/2016	- 166.11		
			TAPINIT, RESTITUTO V.		
1301	4838046143	03/09/2016	203.34		
			PRANGOS, JOCELYN TAPINIT		
1302	0391364451	03/09/2016	726.55		
			ALCONTIN, TARCIANA TAPINIT		
1400	0082130000	03/09/2016	1,254.32	48	
			ALCONTIN, GREGORIO E		
1500	0535130000	03/09/2016	186.76	48	
			TAPINIT, SUSAN L		
1600	2337920000	03/09/2016	466.76	48	
			RONCESVALLES, VIRGILIA T		
1700	0890130000	03/09/2016	166.44		
			MANABAT, RESNELL O		
1800	2437920000	03/09/2016	- 301.21		
			TANTIADO, JUAN		
1900	2237920000	03/09/2016	- 97.05		
			HEMILO, CIRILA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2300	1335130000	03/09/2016	CANDOL, JONATHAN N 632.74 48		
2400	1464031737	03/09/2016	CANDOL, ANACLETA N 1,439.77		
2400	2253130000	03/09/2016	ESTRERA, WALBERTA BELTRAN - 198.16		
2500	7941030000	03/09/2016	HERMI DA, CONSTANCI A C 1,204.32 48		
2500	0837920000	03/09/2016	SARABOSI NG, MARLENE T 467.32 48		
2600	1326030000	03/09/2016	SARABOSI NG, FERMI N T - 206.22		
2700	5739920000	03/09/2016	CABI LES, LUZVI MI NDA V - 186.29		
2800	4347030000	03/09/2016	ALFEREZ, GI NA E 842.69 48		
2800	4347920000	03/09/2016	BANI CO, FRANCI SCO T 494.95 48		
2900	5401130000	03/09/2016	BANI CO, FRANCI SCO T 304.81 48		
2900	1137920000	03/09/2016	CASTANARES, JEFFREY C - 63.89		
2900	1079787259	03/09/2016	CABALLA, CARMEN C 490.47 48		
3000	1943130000	03/09/2016	CANA, GERALYN CABALLA 4,453.40 48		
3100	8437920000	03/09/2016	PELAGO, CASI MERA C 327.10		
3200	7437920000	03/09/2016	HERMI DA, EMI LY C 172.54		
3200	6458283219	03/09/2016	CABALLA, RUFINO C 96.92		
3200	0127718128	03/09/2016	CABALLA, ANECI TO VI LLARMEA 12.71		
3300	0943130000	03/09/2016	AGUI PO, EXEQUI LA CABALLA 869.38 48		
3395	0292197671	03/09/2016	CANA, AMBROCI A C - 184.95		
3395	8562417441	03/09/2016	CABALLA, LUCI ANA VI LLARMEA 280.03		
3400	2637920000	03/09/2016	CABALLA, GERALDI NE ALFEREZ 2,173.04 48		
			CABALLA, SERGI A		

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		Book No: 556.7			
3500	2843130000	03/09/2016	2,252.29	48	
			DULAOGON, BERNARDINA H		
3600	5219494388	03/09/2016	106.03		
			CABALLA, EMILY REYES		
3600	7638920000	03/09/2016	410.46	48	
			TOLING, ARNEL P		
3700	8625248147	03/09/2016	105.65		
			SARSA, REMELYN CRASTE		
3700	9405139518	03/09/2016	- 95.69		
			CABALLA, CRISTOBAL MAGLASANG		
3700	6709088302	03/09/2016	1,635.60	48	
			CABALLA, PEDRO FERNANDEZ		
3700	5843130000	03/09/2016	871.84		
			CABALLA, BRIGIDA F		
3700	7834652571	03/09/2016	620.34	48	
			CABALLA, BERNADETTE BARI TOGO		
3700	7053030000	03/09/2016	216.50		
			CABALLA, ERLINDA M.		
3700	9185439774	03/09/2016	16.64		
			NEROSA, LOURDES CABALLA		
3700	4923423353	03/09/2016	533.51		
			BOCITA, FILIPINAS CABALLA		
3700	6469612084	03/09/2016	292.73	48	
			TOLING, ROSALIE CABALLA		
3701	8980112257	03/09/2016	86.12		
			VILLARMEA, JENNY LI ARTA		
3800	6343939960	03/09/2016	101.90		
			ABELLA, ELISA CABALLA		
3800	4771130000	03/09/2016	594.41		
			ABELLA, LOIDA N.		
3800	5615030000	03/09/2016	- 1,670.67		
			ALIVIADO, CLEOFE A		
3800	7843130000	03/09/2016	573.57		
			VILLARMEA, LEON C		
3800	6980130000	03/09/2016	- 199.84		
			MANGAYAN, JONIEVER B		
3900	8546989240	03/09/2016	730.74		
			GIMENEZ, GUI LLERMA VILLASENCIO		
3900	7637920000	03/09/2016	- 83.33		
			CANTAO-AN CHAPEL		
3900	9612030000	03/09/2016	3,113.36		
			ALFORQUE, ISIDRO A.		
3900	4493130000	03/09/2016	28,388.00	48	
			CANTAO-AN ELEM SCHOOL		
4000	4093130000	03/09/2016	6,078.21	48	
			ALFORQUE, TERESITA D		
4100	9937920000	03/09/2016	- 53.71		
			REPUNTE, PEDRO N JR		

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4100	4476437167	03/09/2016	93.91		
		LABANG, DANI LO SAAVEDRA			
4100	9447920000	03/09/2016	1,501.17		
		LABANG, ELEAZAR S			
4200	5743130000	03/09/2016	585.25		
		ALCONTIN, DEMETRIO E			
4300	4843130000	03/09/2016	2,171.24 48		
		ALI CABO, PAULINO L			
4300	0747600927	03/09/2016	1,229.19 48		
		ALI CABO, SALOME ABARCO			
4400	8937920000	03/09/2016	103.93		
		TAPDASAN, GERARDA A			
4600	9982030000	03/09/2016	- 164.34		
		REPUNTE, ELPIDIA A			
4700	7272130000	03/09/2016	4,065.69 48		
		ALI GANGA, SUSAN U			
4800	8743130000	03/09/2016	1,231.06 48		
		UBAS, ZENAI DA A			
4801	2385493345	03/09/2016	320.21		
		ALFORQUE, MARIA LUZ DORIA			
4900	1837920000	03/09/2016	870.16		
		ALCONTIN, NESTOR E			
5000	5262030000	03/09/2016	551.32		
		BALLADARES, JUNNILE L			
5001	6581149368	03/09/2016	1,446.96		
		MINAMI, ANITA CASTILLON			
5050	2326129889	03/09/2016	8,777.03		
		CANTAO-AN MULTI-PURPOSE HALL			
5100	0723500000	03/09/2016	665.85 48		
		CANUBAS, SHERILE ABABAN			
5100	0787992803	03/09/2016	899.66		
		TO-ONG, CHRISTEN REFUNTE			
5200	6597920000	03/09/2016	414.24 48		
		ABABAN, NANCY B			
5200	7737920000	03/09/2016	1,513.58 48		
		CAMUS, RUMIL L			
5300	4880130000	03/09/2016	- 10.37		
		ALFANTA, JULIETA A			
5400	7592130000	03/09/2016	879.15		
		VILLASENCIO, GENEROSA R			
5500	8192130000	03/09/2016	565.31		
		FELECILDA, BELINDA V			
5600	1843130000	03/09/2016	285.16		
		NATAD, RAMON JR F			
5700	5740419380	03/09/2016	1,823.90		
		HERMOSA, PONCIANA JRA ALI GANGA			
5700	9743130000	03/09/2016	1,715.15 48		
		HERMOSA, ALBERTO JRA			

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5800	2615030000	03/09/2016	VI LLARMEA, LAURI TA F		
5900	9843130000	03/09/2016	195.79		
6000	5937920000	03/09/2016	CABALLA, HI LARI A P		
6100	3047920000	03/09/2016	- 86.13		
6200	2943130000	03/09/2016	VI LLARMEA, MARCI AL F		
6300	4147920000	03/09/2016	- 191.32		
6350	1703671373	03/09/2016	RESURRECI ON, ALEXANDER B		
6500	1545130000	03/09/2016	751.91		
6600	1705130000	03/09/2016	REPUNTE, ANI TA C		
6601	2260188128	03/09/2016	1,345.25		
6800	4335130000	03/09/2016	PARAN, NESTOR R		
6900	0244130000	03/09/2016	113.46		
7000	8597920000	03/09/2016	PARAN, JESI E P		
7100	3365130000	03/09/2016	717.44		
7200	3843130000	03/09/2016	ALCANSADO, CYREL SELLON		
7300	6843130000	03/09/2016	532.44 48		
7500	0843130000	03/09/2016	REYES, RHODORA B		
7600	6592130000	03/09/2016	- 157.25		
7602	8234752888	03/09/2016	BASALO, VI RGI NI A C		
7603	9931157375	03/09/2016	- 100.68		
7700	5137920000	03/09/2016	BASALO, ROLANDO PARADERO		
7800	3642980562	03/09/2016	515.67 48		
7900	7743130000	03/09/2016	PANER, EMELI TA T		
			- 5.74		
			ORACA, GLORI A S		
			109.51		
			ALFANTA, BASI LI A C		
			293.26		
			BASALO, ALFONSO C		
			460.16		
			PACQUI AO, MARI TES C		
			605.25		
			CABALLA, MYRNA G		
			925.71 48		
			BASALO, SABI NI ANA P		
			1,151.93		
			PARAN, CARMELI TO A		
			- 221.54		
			RUBIN, ROSE MARI E NECESARIO		
			13.56		
			PADERNA, ANGELI NE ALFEREZ		
			- 198.67		
			BERNAS, EMI E A		
			125.28		
			FERNANDEZ, CELI A SELGAS		
			146.45		
			PARAN, FRANCI SCO T		



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8000	5080130000	03/09/2016	347.07		
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8200	6447920000	03/09/2016	481.60		
8300	7172130000	03/09/2016	ALGABRE, EDWIN B		
8400	5092002269	03/09/2016	- 11.62		
8500	1941030000	03/09/2016	REPUNTE, AGUSTINA		
8600	5682130000	03/09/2016	- 186.18		
8700	0723130000	03/09/2016	ALGABRE, CRISSELO M		
8800	6743130000	03/09/2016	3,904.71		
8900	6047920000	03/09/2016	LEGASPI, JUVENET CRISTY CASTILLON		
9000	0047920000	03/09/2016	2,175.71 48		
9100	0147920000	03/09/2016	ALFANTE, JACQUELINE R		
9100	6527030000	03/09/2016	848.90		
9100	7067030000	03/09/2016	TAPDASAN, JACQUELYN RACHEL L		
9100	8497920000	03/09/2016	1,112.78		
9100	4544130000	03/09/2016	RESGONIA, AIREEN A		
9102	7993796940	03/09/2016	- 19.82		
9102	2034947082	03/09/2016	ALGABRE, CRISTINA M		
9200	2107920000	03/09/2016	3,019.31		
9300	8047920000	03/09/2016	ALFANTA, CATALINO C		
9301	3545604693	03/09/2016	401.53 48		
9400	9950324706	03/09/2016	ALFANTA, MODESTO C		
9400	5660278626	03/09/2016	99.40		
		03/09/2016	PERSSON, VENANCIA H		
		03/09/2016	740.76 48		
		03/09/2016	LABANG, MARIO S		
		03/09/2016	88.91		
		03/09/2016	REPUNTE, LILIAN L		
		03/09/2016	94.72		
		03/09/2016	HERMI DA, ERLINDA M		
		03/09/2016	341.70		
		03/09/2016	REPUNTE, JOSE ARTCHEL L		
		03/09/2016	790.77 48		
		03/09/2016	TAPDASAN, EDWIN ALFANTE		
		03/09/2016	641.75 48		
		03/09/2016	ALFANTA, ISIDRO ALFEREZ		
		03/09/2016	- 99.46		
		03/09/2016	CANONIGO, RENATO C		
		03/09/2016	897.63		
		03/09/2016	REPUNTE, SOFIA M		
		03/09/2016	1,775.16 48		
		03/09/2016	GENETE, RODOLFO TORMIS		
		03/09/2016	589.98		
		03/09/2016	ADLAWAN, HAZEL REPUNTE		
		03/09/2016	- 11.15		
		03/09/2016	PARAN, PEDRO D		
		03/09/2016	448.97		
		03/09/2016	RI CACHO, TEODILISA REPUNTE		

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9400	9147920000	03/09/2016	353.26		
		ADLAWAN, SIMEONA REPUNTE			
9500	9047920000	03/09/2016	1,033.66	48	
		REPUNTE, PABLO A			
9700	2047920000	03/09/2016	1,027.36	48	
		TAPIL, PEDRO A			
9700	7047920000	03/09/2016	1,207.14	48	
		ALI NGANGA, MERCEDES REPUNTE			
9700	8770130000	03/09/2016	1,098.86		
		ALI GANGA, RITA C			
9700	1937920000	03/09/2016	573.08		
		ALI GANGA, AURELIO R			
9750	1456866070	03/09/2016	- 231.23		
		CHAN, SHEM DY			
9800	5047920000	03/09/2016	1,201.09	48	
		REPUNTE, JAI ME A			
9800	6537920000	03/09/2016	1,539.65	48	
		REPUNTE CAMELO, CAMILO L.			
9900	7147920000	03/09/2016	881.57	48	
		ALFEREZ, PASCUAL B			
9900	4153130000	03/09/2016	3,070.69	48	
		NATAD, APOLONIA A			
9901	0571470431	03/09/2016	- 36.56		
		NATAD, APOLONIA ALFEREZ			
10000	4108920000	03/09/2016	3,348.41	48	
		ALFEREZ, ALBERTO C			
10100	7822030000	03/09/2016	- 175.91		
		OBRA, RENATO D.			
10200	0937920000	03/09/2016	503.49		
		HERMI DA, NICOLAS B			
10300	3103720838	03/09/2016	953.37	48	
		HERMI DA, MELECI A BASMAYOR			
10300	8737920000	03/09/2016	880.72		
		ALI GANGA, MARCI ANA H			
10400	7837920000	03/09/2016	1,248.92		
		NATAD, DEMETRIO M			
10600	3637920000	03/09/2016	322.48		
		ABELLANOSA, ARLENE R			
10602	5957974022	03/09/2016	206.35	48	
		DONAI RE, ALI CIA NATAD			
10700	5637920000	03/09/2016	26.24		
		RAVANES, ALEJO T			
10800	4896229306	03/09/2016	- 1.86		
		IGNACIO, RAVANES NATAD JR.			
10900	4637920000	03/09/2016	14.47		
		CANOY, FRANCISCO H			
11000	1637920000	03/09/2016	- 196.39		
		TAPANGAN, CLARA M			

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11100	4660336056	03/09/2016	109.80		
		ALFEREZ, AQUINAS TAPANGAN			
11100	6725130000	03/09/2016	493.16		
		TAPANGAN, EMMA P			
11200	2537920000	03/09/2016	1,125.50	48	
		BERNAS, NESTOR T			
11300	5457920000	03/09/2016	1,246.20		
		HERMI DA, SILVERANO A			
11300	3958463007	03/09/2016	1,210.56	48	
		VALENCIA, CONCEPCION HERMI DA			
11400	3802130000	03/09/2016	3,858.39	48	
		HERMI DA, MELECIA B			
11500	7135130000	03/09/2016	637.39	48	
		NAVALES, FILOMENA L			
11600	8115130000	03/09/2016	12.67		
		NATAD, ROSALIA A			
11602	5592130000	03/09/2016	521.41		
		ALI GANGA, EMMA M			
11700	0537920000	03/09/2016	205.53		
		LABANG, SERGIA S			
11800	8447920000	03/09/2016	601.44	48	
		ABABA, PATROCINIA R			
11900	9637920000	03/09/2016	816.71	48	
		ALI GANGA, NARCISA T			
11900	3020722389	03/09/2016	2,148.53	48	
		JOTOJOT, IRIES ALI GANGA			
11900	4803712897	03/09/2016	98.92		
		NAPALLA, ELENA RAGASA			
11902	8389980446	03/09/2016	703.13	48	
		NATAD, JEREMIA ALFEREZ			
12000	2737920000	03/09/2016	91.74		
		NATAD, DOROTEO M			
12100	0737920000	03/09/2016	2,778.56	48	
		TAPANGAN, BENITA P			
12200	3685030000	03/09/2016	- 274.96		
		NATAD, ROTCHEL T.			
12300	1737920000	03/09/2016	1,389.95	48	
		ESTELLORI, JUANA N			
12400	0483030000	03/09/2016	128.57		
		ALCOSEBA, ERLINDA N			
12500	8837920000	03/09/2016	693.93		
		RAGAZA, FEDILA L			
12600	3883130000	03/09/2016	184.00		
		TAPANGAN, EUGENIA E			
12700	1537920000	03/09/2016	262.01	48	
		TANTADO, BUENAVENTURADA B			
12800	8637920000	03/09/2016	159.89	48	
		NATAD, TELESFORA A			

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12900	8117584419	03/09/2016	- 73.65		
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		NATAD, LUDY	ALFANTA		
12902	4158117762	03/09/2016	15.58		
		DELA CERNA, BERNANDINA	NATAD		
13000	4047920000	03/09/2016	1,942.98	48	
		NATAD, CRESENCIO	A		
13100	2147920000	03/09/2016	- 21.74		
		RAGASA, ARSENI O	N		
13300	9383030000	03/09/2016	90.64		
		SASAN, RAMONA	N		
13400	3882030000	03/09/2016	- 100.18		
		LARGO, LILIA	N		
13500	7383030000	03/09/2016	- 171.12		
		BASALO, CIRILA	N		
13700	3937920000	03/09/2016	494.47	48	
		LAPUT, RITA	S		
14000	5537920000	03/09/2016	- 19.20		
		NATAD, VICTORIO	L		
14100	1147920000	03/09/2016	346.67		
		ALFEREZ, DARIO	C		
14102	1437920000	03/09/2016	698.42		
		BACLA-AN, JULIO	B		
14102	6753268365	03/09/2016	761.71		
		ALFEREZ, EULEGIA	NATAD		
14103	4137920000	03/09/2016	1,526.77	48	
		ALICABO, CELERINA	N		
14104	2148324062	03/09/2016	461.53	48	
		RAGASA, CRISelda	ALFEREZ		
14107	0025027298	03/09/2016	261.94	48	
		ALFANTA, CHRISTY	RAGASA		
14300	4254030000	03/09/2016	170.60		
		NATAD, NARCISO	T.		
14400	1771130000	03/09/2016	85.90		
		SASAN, AMELIA	H.		
14500	9585030000	03/09/2016	170.04		
		NATAD, MODESTO	L.		
14600	5881323306	03/09/2016	10.46		
		ALFEREZ, CHERRYLI	TA DOSDOS		
14600	2115130000	03/09/2016	871.58	48	
		CARIAGA, JOSEFA	A		
14601	3044426879	03/09/2016	- 178.92		
		ALFEREZ, NICASIO	NATAD		
14700	3437920000	03/09/2016	896.25		
		ALFEREZ, FRANCISCO	H		
14701	9908617658	03/09/2016	731.71		
		ALFEREZ, MARICEL	MENDOZA		

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14800	0873074565	03/09/2016	296.31 48		
		ALFANTA, ZOSIMA MENDRES			
14800	4542112074	03/09/2016	724.99		
		NATAD, NESTOR JR. ALFEREZ			
14800	4437920000	03/09/2016	1,451.65		
		ALFANTA, RODOLFO G			
14800	1523799828	03/09/2016	83.75		
		BOLO, VICENTA ALPEREZ			
14800	1527598994	03/09/2016	- 21.33		
		SASAN, CELSA LAPUT			
14800	5198339331	03/09/2016	184.20		
		ALFANTA, DANIEL NATAD			
14800	7258471636	03/09/2016	8.82		
		TAPINIT, FILOMENA ALFEREZ			
14800	0381190782	03/09/2016	338.36 48		
		ALFEREZ, NENITA OMAMBAC			
14801	7069337684	03/09/2016	184.32		
		GABRILO, ROSEMARIE ALGAR			
14802	0761166604	03/09/2016	434.07 48		
		ALFEREZ, PABLO REPUNTE			
14900	5737920000	03/09/2016	2,097.65 48		
		RAGASA, VENANCIA A			
15000	8137920000	03/09/2016	201.19		
		REPUNTE, MACARIO R			
15100	0054030000	03/09/2016	109.47		
		ALFEREZ, RAMON M.			
15200	9717920000	03/09/2016	500.27 48		
		REPUNTE, LEONORA R			
15300	7137920000	03/09/2016	13.27		
		BASILLOTE, MANOLITO L			
15400	7225030000	03/09/2016	1,088.05 48		
		NATAD, REGINA A			
15500	5582030000	03/09/2016	229.65		
		BELTRAN, MARICRES C			
15600	3537920000	03/09/2016	313.07		
		ALIGANGA, ANTONIO MANACAP			
15700	2571130000	03/09/2016	612.60 48		
		PANILAG, RENATO R.			
15800	8980130000	03/09/2016	92.50 48		
		CARILLO, VICTORIANA A			
15900	9980130000	03/09/2016	- 17.48		
		LAYAN, FELISA C			
16000	0237920000	03/09/2016	443.54		
		CANDOL, ELIAS R			
16200	4828969936	03/09/2016	319.79		
		ALIGANGA, CIRILA ABASOLO			

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16395	2088712626	03/09/2016	ALFEREZ, MARGARI TO M - 92.87		
16400	8337030000	03/09/2016	TEMPLE, ROLAND CAMANIAN 743.47 48		
16500	3737920000	03/09/2016	PALARI ON, LUI SA A 3,437.14 48		
16500	8147920000	03/09/2016	ALFANTE, LEONIDES A 505.38 48		
16501	5147920000	03/09/2016	ALFANTE, CECILIA R 594.28		
16600	9337030000	03/09/2016	CANOOT, MAXIMO H 879.87		
16800	5480130000	03/09/2016	TAMPUS, JUANI TA A 107.08		
16900	9048920000	03/09/2016	HERMI DA, LEONCIA T 288.95 48		
17000	8048920000	03/09/2016	LARAGA, MARTA C - 4.55		
17100	2462225451	03/09/2016	CANUOT, LEONA A 13.55		
17100	3346030000	03/09/2016	CABUGWAS, VICENTA CANO-OT 311.71 48		
17200	2882030000	03/09/2016	CANUOT, ARLYN H - 97.61		
17300	2037920000	03/09/2016	HERMI DA, DI OSDADA H - 22.08		
17301	7610840164	03/09/2016	CABIJE, ANA A 212.21		
17400	6253130000	03/09/2016	LABAO, GREGORI A HERMI DA 267.02		
17500	3147920000	03/09/2016	ALFEREZ, ESCOLASTICA W - 183.21		
17600	0637920000	03/09/2016	ALFEREZ, LILIBETH B 67.00		
17700	9537920000	03/09/2016	HERMI DA, LUIS V 72.63		
17800	6937920000	03/09/2016	ALINGALAN, MARCOS L 351.92		
17900	4937920000	03/09/2016	HERMI DA, BLAS T - 173.87		
18000	6147920000	03/09/2016	HERMI DA, CERILA T 568.28		
18100	0451037595	03/09/2016	ALI VI ANO, VICTORIA NA Y 571.04		
18100	4382130000	03/09/2016	ALINGALAN, CIRIACA BASMAYOR 205.59		
			REQUI NTOSA, MATIAS L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.7			
18100	5448763370	03/09/2016	- 98.99		
18200	1047920000	03/09/2016	REQUI NTOSA, GUI LI TEO LABANDI RO		
18300	5278030000	03/09/2016	HERMI DA, AURORA V		
18400	5437920000	03/09/2016	1,539.22 48		
18400	8714018563	03/09/2016	GUI OGUI O, YOLY O		
18500	5253130000	03/09/2016	94.04		
18600	8404030000	03/09/2016	ALFEREZ, PEDRO H		
18700	4592130000	03/09/2016	293.90		
18800	9837920000	03/09/2016	ALFANTE, MARYNHADE NATAD		
18801	3878332805	03/09/2016	656.82 48		
18900	1882030000	03/09/2016	ALFANTE, CELESTI NO L		
19000	9497920000	03/09/2016	172.78		
19100	6497920000	03/09/2016	UBAY, ROGELI O JR C		
19200	9081130000	03/09/2016	348.65		
19300	5928920000	03/09/2016	AUMENTADO, GOMERSI NDA B		
19400	2611130000	03/09/2016	- 169.51		
19500	4738224193	03/09/2016	BASMAYOR, CELESTI NO H		
19600	0097920000	03/09/2016	443.58		
19700	5254030000	03/09/2016	CABUENAS, GENARO ALFANTE		
19800	4837920000	03/09/2016	- 94.70		
19900	8625130000	03/09/2016	HERMI DA, ISI DRO T		
20000	5382130000	03/09/2016	- 103.73		
20000	6616783603	03/09/2016	BARI TOGO, MELENCI A R		
20000	6989165097	03/09/2016	165.25		
			ALFANTE, ROMANA M		
			1,825.10 48		
			REPUNTE, LEONA M		
			- 38.94		
			GI GATARAS, ROLANDO CALI BJO		
			724.46 48		
			GACAYAN, DI ONESI A A		
			1,233.86 48		
			CABUENAS, LORI GEN ALFANTE		
			96.48		
			HERMI DA, JUANI TA P		
			828.05		
			CABUENAS, GENARO A.		
			112.55		
			ALI MENTO, SULPECI O N		
			529.76 48		
			SARI TA, ROSELA A		
			607.88		
			DELI A, AMANCI O A		
			1,570.45 48		
			YBANEZ, BAYLON LABRADO		
			1,057.96 48		
			RESURRECCI ON, SANTI AGA PANSACALA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	556.7		
Book Total:					
	Accounts = 288	Bills = 288		48 HR = 91	
Batch Total:					
	Accounts = 289	Bills = 289		48 HR = 91	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 37 Name : RICA FORT JOEL A.		Book No: 550.1	Billing Cycle:	BC05	
30	0203620000	03/10/2016	198.18		
			PEPI TO, WINLO G		
50	0043620000	03/10/2016	10.37		
			MEJI CA, REMAFE C		
390	0301620000	03/10/2016	18,070.70	48	
			MALI GMAT, ROMULO Z		
630	0243720000	03/10/2016	437.67		
			PLARI SAN, GLENN F.		
640	0045620000	03/10/2016	8,984.99	48	
			PLARI SAN, DOLORES F		
1205	0126579250	03/10/2016	5,845.25	48	
			CORONAS, CHRI STOPHER CANA		
1755	0226604453	03/10/2016	3,987.07		
			DI OKNO, TRI NI DAD CABUNTALA		
1928	0104068368	03/10/2016	3,027.05	48	
			HERAMI L, MI CHELLE CASTI LLO		
2120	0152620000	03/10/2016	- 327.58		
			CORONEL, EUGENE B		
2200	0180620000	03/10/2016	- 19.05		
			PARBA, MAGDALENA B		
2460	0174620000	03/10/2016	1,309.69		
			ORTI Z, I RENE P		
2590	0286620000	03/10/2016	246.88		
			CABALUNA, JOAN R		
2680	0145620000	03/10/2016	1,890.15	48	
			RESTON, ADELAI DA		
2952	0133945652	03/10/2016	2,671.42		
			JUEZAN, JEFFERSON CAPATAN		
3720	0313620000	03/10/2016	3,103.04		
			LIM, MYRNA T		
3940	0171720000	03/10/2016	5,597.42		
			ADLAWAN, EFREN M		
4390	0117720000	03/10/2016	1,265.22		
			ABELLA, EDI THA R.		

Book Total :			
Accounts = 17	Bills = 17	48 HR = 5	
Batch Total :			
Accounts = 17	Bills = 17	48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 37		Book No:	116.7		Billing Cycle: BC17
Name : RICA FORT JOEL A.					
1948	8087529890	03/09/2016	12,000.54	48	
			TUADA, MI LCAH TUMAKIN		
1948	8087529890	03/09/2016	9,047.38		
			TUADA, MI LCAH TUMAKIN		
1948	8087529890	03/09/2016	12,011.29	48	
			TUADA, MI LCAH TUMAKIN		
Book Total :					
Accounts = 3		Bills = 3		48 HR = 2	
Batch Total :					
Accounts = 3		Bills = 3		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 38		Book No:	565.2		Billing Cycle: BC04
Name : ROSEL JULES G.					
1570 4508530000		03/09/2016	1,374.68		YOSHI DA, NONAH S _____
1760 2896530000		03/09/2016	6,161.44		CANOY, PATRICIO A _____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 38 : ROSEL JULES G.	Book No:	565.3	Billing Cycle:	BC04
9	3945136246	03/09/2016	1,209.79		MONSANTO, RAUL ARMECIN
10	3676530000	03/09/2016	225.60		LEONCIO, BENIGNO
30	5534530000	03/09/2016	8,022.52		JIMENEZ, AMBROSIO
40	4308530000	03/09/2016	2,472.63		BAROMAN, EVELYN G
50	9655730000	03/09/2016	4,461.86	48	LAZARTE, NICETO A
70	2748630000	03/09/2016	867.65		CAGA-ANAN, MAGDALINA C
80	8964630000	03/09/2016	5,522.48	48	MIRANDA, ENRIQUE T
90	2576530000	03/09/2016	3,192.08	48	MANACAP, LUISITA
91	8516203665	03/09/2016	557.90		BACUS, IMELDA ESCUNA
130	9084730000	03/09/2016	1,057.01	48	REPUNTE, EMERSON J
140	3073630000	03/09/2016	73.36		PACQUIAO, EDNA C
150	3632630000	03/09/2016	1,787.53		EXEQUIL, JENELYN S
160	0997530000	03/09/2016	873.31	48	CALIPAYAN, PRECILLA V
161	2109647044	03/09/2016	221.86		ALGUNO, MANUELITO CALIPAYAN
165	1404491912	03/09/2016	1,077.05		GERASTA, DINOBADO
170	0954630000	03/09/2016	476.76		MONTEBON, NEHEMIAS D
180	1378530000	03/09/2016	- 247.31		REPUNTE, ELMA J.
185	2790119978	03/09/2016	913.55	48	ALMEDI LLA, PETRA ANAQUE
190	6294630000	03/09/2016	1,198.55	48	GARCIA, ARSENIO M
191	2172406314	03/09/2016	1,107.10		PERNITO, BERNADETTE VILLARIN
200	6536730000	03/09/2016	3,357.12	48	FLORES, DIOSCORO R
210	7958630000	03/09/2016	- 81.74		MACALINAO, CRESENTE T
220	1454630000	03/09/2016	833.92	48	BANICO, NESTOR V
230	9554630000	03/09/2016	- 187.58		BANICO, NESTOR B

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	565.3		
240	6256530000	03/09/2016	353.64		
		SANTOS, BEINVENIDO DELOS			
250	6422630000	03/09/2016	4,256.82		
		SANTOS, BIENVENIDO DELOS JR L			
260	8064630000	03/09/2016	2,777.68	48	
		BADAYOS, TIMOTEO C			
261	2325098930	03/09/2016	580.21		
		BADAYOS, ROSE SOLON			
270	8946530000	03/09/2016	192.30		
		CABONILAS, FERMIN			
271	9947434950	03/09/2016	8.51		
		CANOY, FLORENTINO ALGADEPE			
281	9903657982	03/09/2016	1,018.54	48	
		ROSALES, SHERYL DABLO			
290	4218935198	03/09/2016	2,222.65		
		ABANOS, EDNA YONGCO			
300	9503530000	03/09/2016	2,361.93	48	
		NICOR, LEONARDO			
310	0790730000	03/09/2016	424.83	48	
		FLORITA, JUDY B			
320	7854630000	03/09/2016	3,184.51	48	
		CLARO, WILMA D			
330	3831630000	03/09/2016	10.91		
		VILLARICO, JOAN M			
331	7128190624	03/09/2016	611.41	48	
		LAPITAN, IRMA BORBON			
340	7946530000	03/09/2016	491.70		
		ROSALES, RAMON JR			
350	6174630000	03/09/2016	- 21.72		
		VILLARTA, NATHANIEL B			
360	0611630000	03/09/2016	2,714.77	48	
		CAUSAPIN, EFREN B			
370	4373833195	03/09/2016	1,852.92		
		GENERALE, SABENIANA CAUSAPIN			
380	5679630000	03/09/2016	10,750.53	48	
		FUENTE, VICTORIA DELA B			
390	0879630000	03/09/2016	8,098.59	48	
		SENOR, MA. CLEOFE K			
400	3833530000	03/09/2016	1,374.31	48	
		CAMOMOT, TERESITA M1 L			
410	4833530000	03/09/2016	902.32	48	
		CAMOMOT, TERESITA M2 L			
420	5833530000	03/09/2016	- 42.07		
		CAMOMOT, TERESITA M3 L			
430	6965630000	03/09/2016	1,572.64	48	
		PALASAN, JOSEPHINE G			
440	4007630000	03/09/2016	1,244.93		
		LEBREA, FEDELA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.3		
450	0764630000	03/09/2016	2,983.53	48	
460	8185530000	03/09/2016	CANDELOSA, ILDELYN B		
470	2218530000	03/09/2016	365.10		
480	3218530000	03/09/2016	NASI BOG, LUCIANO A		
490	2784730000	03/09/2016	- 306.31		
500	1344088778	03/09/2016	NASI BOG, LUCIANO M1 A		
505	6288448953	03/09/2016	1,496.13		
510	3886530000	03/09/2016	NASI BOG, LUCIANO M2 A		
520	6754630000	03/09/2016	2,254.71		
530	5870730000	03/09/2016	NASI BOG, LUCIANO M3 A		
531	2700828778	03/09/2016	488.21		
540	3522630000	03/09/2016	NASI BOG, LUCIANO ALBERCA M4		
541	2009646557	03/09/2016	710.06		
560	7007630000	03/09/2016	NASI BOG, LUCIANO ALBERCA		
570	8569646939	03/09/2016	3,338.54		
571	5066986349	03/09/2016	AMI T, SYVEL N		
600	3699730000	03/09/2016	178.23		
610	0177530838	03/09/2016	CASULLA, DELFIN E		
620	5138630000	03/09/2016	1,363.14		
640	7105630000	03/09/2016	GALOS, DARIO T		
650	4364630000	03/09/2016	1,076.34		
670	7189530000	03/09/2016	ADLAWAN, ANTHONY RAZIEL YAP		
680	1707730000	03/09/2016	3,499.00	48	
690	1107630000	03/09/2016	ALI NSONORIN, RONI E Y		
		03/09/2016	11.47		
		03/09/2016	ALGOSO, ANITA BARTOLABAC		
		03/09/2016	3,978.15		
		03/09/2016	NAVALES, CRESENCIO		
		03/09/2016	3,353.01		
		03/09/2016	NAVALES, DARWIN ALGUNO		
		03/09/2016	3,886.87	48	
		03/09/2016	GALOS, LIDDERDALI I ALENSONORIN		
		03/09/2016	117.71		
		03/09/2016	QUI AMBAO, RODOLFO H		
		03/09/2016	2,821.71		
		03/09/2016	ALIGANGA, ANGELITA ALFORQUE		
		03/09/2016	1,070.86		
		03/09/2016	ALFORQUE, BASILISA		
		03/09/2016	23,720.82	48	
		03/09/2016	FUJIWARA, DELIA PALARION		
		03/09/2016	5,878.17	48	
		03/09/2016	CANOY, FLORENTINO A		
		03/09/2016	5,662.83	48	
		03/09/2016	NAVALES, VIRGENCI TA B.		
		03/09/2016	2,874.45		
		03/09/2016	VILLACENCIO, MARGIE N		
		03/09/2016	1,698.18	48	
		03/09/2016	NAVALES, FILOMENA LIBREA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
700	3664630000	03/09/2016	1,270.27	48	
730	2642630000	03/09/2016	15,412.91		
739	4545730000	03/09/2016	12,949.49		
740	0464630000	03/09/2016	14,479.25	48	
750	0686530000	03/09/2016	3,472.36	48	
770	0273488276	03/09/2016	2,572.36	48	
780	2208530000	03/09/2016	1,465.85	48	
781	0699463432	03/09/2016	1,701.01		
782	3351353329	03/09/2016	1,936.07	48	
790	2107530000	03/09/2016	- 227.29		
791	1402382202	03/09/2016	736.00	48	
800	0444530000	03/09/2016	- 7.10		
815	4029426918	03/09/2016	5,259.18	48	
820	1084730000	03/09/2016	- 186.39		
830	3696530000	03/09/2016	84.13		
840	5784630000	03/09/2016	2,361.71	48	
841	0814055199	03/09/2016	12.08		
845	6657625182	03/09/2016	3,576.42	48	
850	9474456384	03/09/2016	11.73		
851	6702467023	03/09/2016	12.02		
870	1654630000	03/09/2016	14,255.81	48	
881	5075630000	03/09/2016	2,981.66		
882	1553630000	03/09/2016	2,757.09		
883	8536111580	03/09/2016	1,713.48	48	

CALOLO, MARIA SHIELA TAPIA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
884	3868784120	03/09/2016	467.02		
		VILLARI CO, JOANNE TAPIA			
885	1882872904	03/09/2016	1,460.01	48	
		ALI GATO, GERALDINE OBERES			
886	4661938066	03/09/2016	- 83.51		
		ALFORQUE, RECHEL ALGUNO			
888	8989946617	03/09/2016	1,113.61		
		SUAREZ, JANINE ROTOL			
889	9057194903	03/09/2016	3,292.70	48	
		BUCAYAN, JENNIFER BAQUILLER			
890	5174730000	03/09/2016	7,062.18	48	
		VILLARI CO, SHARLYN T			
900	8878747314	03/09/2016	7,774.40		
		VILLARI CO, HERMINIA DE GRACIA			
901	2756628318	03/09/2016	617.88		
		PEPITO, MARIE CRIS RIVERA			
902	8689841663	03/09/2016	1,003.99		
		BUTALID, LYLA MIRASOL			
902	3428910644	03/09/2016	2,541.44	48	
		LAPITAN, CHARLITA QUINIMON			
904	2532835211	03/09/2016	5,410.33	48	
		CAMENA, LIWAYWAY GIANGAN			
904	9294285624	03/09/2016	490.80	48	
		ALGUNO, VICTORIA FORCADI LLA			
904	5600312709	03/09/2016	365.66	48	
		CALIBUGAN, LUCIA REPOLLO			
905	1528711555	03/09/2016	1,841.80		
		GI CALE, MARCIANO ALBIOS			
906	3564013050	03/09/2016	22.72		
		MONOPOLIO, CONCEPCION DEL SOCORRO			
910	8107630000	03/09/2016	466.73		
		FORD, LORENZA			
920	0754630000	03/09/2016	411.16	48	
		MONTEBON, EFREN R			
940	5367447377	03/09/2016	403.36		
		ALAD, ANDRES SAMONTE			
941	1510731251	03/09/2016	- 4.92		
		PAPA, RALPH JAYSON BRIONES			
941	8921223221	03/09/2016	405.13		
		BARING, VIRGINIA CORDOVA			
941	8790577204	03/09/2016	830.42		
		DAYON, ROSELYN CALINADA			
941	1628719813	03/09/2016	375.10	48	
		BARI CUATRO, LEONILA MACALINAO			
942	9374015130	03/09/2016	126.11		
		JUANILLO, LORETA SANGER			
942	0276079911	03/09/2016	469.92		
		RAMIREZ, EDISON FALORIE			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
942	9884066019	03/09/2016	29.34		
		CORDOVA, RI CARDO SANTI LLAN			
942	5399599757	03/09/2016	316.10		
		LABADA, PEDRO RAMOS			
942	7214045880	03/09/2016	430.97 48		
		MENDOZA, ZENAI DA CORDOVA			
943	2997315532	03/09/2016	181.38		
		ADLAON, MARI CEL CABANERO			
943	1074143644	03/09/2016	1,580.70 48		
		CANI LLO, ARGENCI TA ALFEREZ			
944	4195306441	03/09/2016	576.85		
		BAUTI STA, JUNJI E CASTRO			
944	7115234512	03/09/2016	3,886.96		
		AGOSTO, ARLENE FERNANDEZ			
944	3215168580	03/09/2016	945.21 48		
		CAMPLONA, CONI ELI ZA VI LLARI CO			
944	4515068603	03/09/2016	1,580.50 48		
		CORDOVA, RODRI GO SANTI LLAN			
945	7136055505	03/09/2016	119.35		
		AGAN, REYMART BUJAW			
945	2364422923	03/09/2016	1,023.70 48		
		DE GUI A, JOEL BARREL			
945	0172741117	03/09/2016	571.30		
		MONTEBON, EFREN RAGA			
946	7070576294	03/09/2016	300.38 48		
		BORRES, GRACE MANI GOS			
947	3401802860	03/09/2016	1,064.50 48		
		MONTANEZ, ARCHI E SABADO			
948	5506041489	03/09/2016	1,038.19		
		BATUSI N, BENJI ELI TO UMBAO			
949	6427310667	03/09/2016	656.93		
		OTERO, JUAN SAYSON			
950	4885530000	03/09/2016	2,761.71 48		
		VI LLAREAL, MARI FI A			
960	8490630000	03/09/2016	2,614.49 48		
		ALI GATO, GLYNES A			
970	4156530000	03/09/2016	2,006.90 48		
		ALFORNON, FELI SA			
971	7052675130	03/09/2016	1,263.74 48		
		VI LLARI CO, HEI DEE ALFORNON			
980	7722630000	03/09/2016	1,744.32		
		CANOY, SARAH F			
990	1274630000	03/09/2016	181.15 48		
		PI ELAGO, CORAZON A			
1010	8305630000	03/09/2016	316.05		
		PELONE, VI LMA A			
1020	9407730000	03/09/2016	712.78		
		SASAN, NI CODEMUS C			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
1030	4436730000	03/09/2016	71.58		
1040	1264630000	03/09/2016	CANOY, FLORENTINO - 623.38		
1050	4896630000	03/09/2016	CANOY, SEBASTIAN G 2,437.23 48		
1060	5208530000	03/09/2016	ALFECHE, POLI CARPO 300.61		
1061	7265365755	03/09/2016	DASIAN, ARTHUR A 998.72		
1062	7553888874	03/09/2016	DASIAN, ROSEMARIE CANOY 510.85		
1070	4948730000	03/09/2016	CUI ZON, CHLOE PACALDO 1,201.75		
1071	4533371182	03/09/2016	VILLAREAL, DELIA D 364.44 48		
1073	9581999269	03/09/2016	ABASTILLAS, JIMMY CONTERO 2,028.88 48		
1074	8456663588	03/09/2016	DEL SOCORRO, MARY JANE CALLEDO 152.42		
1075	4838706492	03/09/2016	BELINARIO, RUBI ELYN TANILON 434.05		
1080	5611630000	03/09/2016	BONGHANOY, CRISTEL MARJORIE CALDOZA 1,114.97		
1081	8878750112	03/09/2016	CARTAS, ANITA O 2,770.52		
1090	4766522893	03/09/2016	BADAYOS, ESTER GARCIA 1,026.08 48		
1100	2403762306	03/09/2016	LAPAZ, JOEL OWACAN 958.47 48		
1110	5359630000	03/09/2016	RIVERA, LARRY ACOSTOY 649.22		
1120	0536730000	03/09/2016	RAVANES, PONCIANO A 1,753.20 48		
1130	9832630000	03/09/2016	RAVANES, ERLINDA S 1,529.93 48		
1131	4898707729	03/09/2016	DAYDAY, SABAS M 300.72		
1131	9561342005	03/09/2016	BANIEL, KATRINA BENEMERITO 3,728.96 48		
1141	4284630000	03/09/2016	GENEBRALDO, GEMMA LIBREA 4,849.29 48		
1160	8255730000	03/09/2016	MONTEBON, PANFILO JR. RAGA 3,041.12 48		
1161	1299919559	03/09/2016	ALIGATO, DOLORES S 4,277.22 48		
1170	0410630000	03/09/2016	MAGLANTAY, RICARDO JR. SATA 839.19		
			BACATIO, SAULO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
1180	2359630000	03/09/2016	634.23		
1190	8807730000	03/09/2016	MARBANO, ANNALI ZA Q 607.53 48		
1195	0359630000	03/09/2016	ALFORQUE, GERARDO C 78.15		
1199	9048408144	03/09/2016	RUBIN, CONDRADO G - 11.07		
1200	5108530000	03/09/2016	LUPAGUE, ROSI TA LAGENI O 620.04		
1201	9040064935	03/09/2016	TRONGCAO, WILFREDA C 2,071.51		
1201	9198956787	03/09/2016	TANQUINO, FERNANDO SAYCON 203.44		
1202	2428986706	03/09/2016	ALGUNO, JOSE MITCHELL CANI CON 994.97		
1210	5993530000	03/09/2016	DENILA, AMALIA TRONGCAO 3,297.71 48		
1220	2264630000	03/09/2016	SALAZAR, DOMINGA A. 2,309.84 48		
1230	8767530000	03/09/2016	GERALDEZ, LEODEGARIO O 739.32 48		
1240	4373630000	03/09/2016	LESCANO, TIMOTHY N. 4,848.05 48		
1250	4668530000	03/09/2016	LESCANO, NELIA A 1,907.81		
1260	3399530000	03/09/2016	LESCANO, WILMA L. 5,026.20		
1280	6463630000	03/09/2016	DASIAN, CIELITO A. 1,114.26 48		
1290	3792277414	03/09/2016	DAGOHY, HILARIA SAYSON 890.19		
1320	3008530000	03/09/2016	GABILAN, RUBINITA MOLIJON 3,091.27 48		
1330	7108530000	03/09/2016	MANAYON, RODRIGO R 329.34		
1340	1983530000	03/09/2016	MANACAP, RONA A 106.13		
1350	4380730000	03/09/2016	ALGUNO, RANULFO M. 225.71		
1360	9164730000	03/09/2016	LABUGA, MA. TERESA E 400.92 48		
1370	7784730000	03/09/2016	ALFORQUE, ARNULFO JR. M 320.86		
1380	1001630000	03/09/2016	LIBREA, GUILBERT ALFORQUE 709.00 48		
1390	9422630000	03/09/2016	VILLARICO, HERMINIA D. 2,845.63 48		
			CHECA, JESSIE N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
1400	4075730000	03/09/2016	595.58	48	
1410	9990630000	03/09/2016	ORTEGA, WENDELITO B.	48	
1420	0089530000	03/09/2016	CANILAO, ROSALINA B.		
1430	2429082824	03/09/2016	- 267.38		
1440	6688895253	03/09/2016	MOSQUEDA, JUSTINA R.		
1441	1465714183	03/09/2016	1,145.87		
1445	0814403019	03/09/2016	DINGCONG, ANECITO BADAYOS		
1446	8417766001	03/09/2016	298.39	48	
1450	4464530000	03/09/2016	MANAYON, MYLEN LARGOSA		
1460	2470730000	03/09/2016	117.88		
1470	6001630000	03/09/2016	BASERA, EMELE CANTILLAS		
1480	3107630000	03/09/2016	- 180.08		
1485	1110377589	03/09/2016	LIBREA, BASILIO HOYO-A		
1490	2684730000	03/09/2016	262.39	48	
1510	7099530000	03/09/2016	DEL SOCORRO, VIOLETA LIBREA		
1520	4107630000	03/09/2016	1,018.06	48	
1521	5540463131	03/09/2016	LABRADO, FLORLINE LIM		
1530	2559630000	03/09/2016	2,085.09	48	
1540	3559630000	03/09/2016	MALINAO, RAMIL LOTERTE		
1550	8590630000	03/09/2016	2,933.33		
1560	7348630000	03/09/2016	ALESER, ANGEL N.		
1590	2568358206	03/09/2016	312.11		
1610	2874630000	03/09/2016	NAVARRO, ROSA		
1611	2774425652	03/09/2016	- 219.44		
			RAMOS, CARLITO NAVA		
			- 180.53		
			WAKAN, ANECITA L		
			- 182.32		
			LIBREA, VIRGINIA L.		
			2,578.09	48	
			LARGOSA, VIRGINIA		
			1,779.45	48	
			PADUA, JOJIE MAY LIBREA		
			- 181.31		
			LIBREA, LOLITA V		
			212.87		
			LIBREA, REBECCA B		
			899.80		
			LIBREA, ROGELIO V.		
			3,897.81	48	
			TAPIA, MARIETTA P		
			3,384.23		
			SAYAGO, MARCIANO ALFORQUE		
			1,600.89		
			SAYAGO, AMALIA A		
			16,280.46		
			ALFEREZ, VIOLETA CANOMON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
1620	6008530000	03/09/2016	280.52	48	
1630	9948630000	03/09/2016	280.05	48	
1631	9419449090	03/09/2016	109.73		
1640	2053530000	03/09/2016	4,725.38	48	
1640	9552630000	03/09/2016	4,677.63	48	
1670	6364630000	03/09/2016	385.11	48	
1680	5107630000	03/09/2016	2,751.82	48	
1690	7748730000	03/09/2016	558.96		
1700	2476630000	03/09/2016	205.70		
1710	7390630000	03/09/2016	465.92		
1720	4673630000	03/09/2016	425.57		
1730	1643630000	03/09/2016	4,371.72		
1740	6297530000	03/09/2016	3,128.47	48	
1770	1786530000	03/09/2016	2,959.06	48	
1780	7308530000	03/09/2016	2,330.32		
1790	8390630000	03/09/2016	- 177.04		
1800	2494630000	03/09/2016	3,582.24	48	
1810	1310630000	03/09/2016	1,090.74		
1820	6343530000	03/09/2016	2,900.20	48	
1825	4632002170	03/09/2016	4,100.23		
1830	1193530000	03/09/2016	339.18		
1840	5879530000	03/09/2016	- 110.62		
1850	8215117415	03/09/2016	15.35		
1860	0965630000	03/09/2016	1,615.15		

VI LLARI NO, JOEL V

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
1870	6765630000	03/09/2016	- 534.22		
1880	7499530000	03/09/2016	ROMERDAL, JOSIE B		
1885	8016747152	03/09/2016	74.64		
1890	2943530000	03/09/2016	TAPAO, MARI TES P.		
1900	5299530000	03/09/2016	478.66 48		
1910	0107530000	03/09/2016	LANOJAN, GILBERT PERADILLO		
1920	1178530000	03/09/2016	867.54		
1930	7889530000	03/09/2016	ABELLANI DA, HELARIA G		
1940	9475630000	03/09/2016	128.82		
1950	9557530000	03/09/2016	VILLALON, ALONA V.		
1960	9401630000	03/09/2016	2,450.90		
1975	5248113882	03/09/2016	VILLARICO, LUISITO C		
1980	1607730000	03/09/2016	1,041.56 48		
1990	2007630000	03/09/2016	OCOP, ALLAN V.		
2000	0538630000	03/09/2016	628.36		
2020	1611630000	03/09/2016	GERALDISO, ROLAND D.		
2030	4274630000	03/09/2016	5,594.87 48		
2040	6007630000	03/09/2016	MANCELITA, LEONILA V		
2050	3208530000	03/09/2016	9,025.87 48		
2060	9294630000	03/09/2016	TAPAO, LUCILA V.		
2070	3532630000	03/09/2016	1,049.44		
2080	3007630000	03/09/2016	ABALO, MYRANNE M		
2090	5007630000	03/09/2016	4,026.39		
2110	1007630000	03/09/2016	HERRADURA, MARIANITO OLACO		
			5,717.80 48		
			ADLAWAN, FELINA		
			225.81		
			CASTILLOTE, JOSE		
			- 86.41		
			MAHINAY, CESARIA P		
			621.45 48		
			CANILLO, CRISTINA L		
			792.49		
			CANILLO, CRISTINA L		
			738.84 48		
			LIBREA, GLORIA A		
			1,679.81		
			GENEBRALDO, GEMMA L		
			- 181.79		
			LIBREA, GENEROSO B		
			- 6,522.33		
			LABANG, MA. NORMA P		
			12,478.45		
			DAVIN, CRISFULO C		
			447.91		
			DAVIN, CRISPULO		
			26,243.86 48		
			BARTIDO, SILVERIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.3		
2111	8630841060	03/09/2016	9.65		
			ALMAI Z, AGNES ALGUNO		
2115	8254170636	03/09/2016	1,418.32		
			AMOS, FLORDELI Z SARI LLANA		
2130	9883530000	03/09/2016	5,209.39 48		
			QUI ROS, MA. CHARI ZA D.		
2150	6597530000	03/09/2016	1,640.66		
			BRI ONES, ROMEO		
2160	4130730000	03/09/2016	1,611.80 48		
			ALGUNO, EVELI NA L.		
2161	6880045132	03/09/2016	340.85		
			ALFORQUE, ERWIN ALGUNO		
2170	7783630000	03/09/2016	3,425.98 48		
			PANSACALA, ROLANDO C		
2175	4482288663	03/09/2016	996.30		
			BRI ONES, FAI TH CAMI LLE ALEGADO		
2176	0084630000	03/09/2016	1,713.50 48		
			BRI ONES, FAI TH CAMI LLE A		
2180	0299530000	03/09/2016	4,002.62		
			FUENTE, JINKY DELA B.		
2181	6819054787	03/09/2016	665.12 48		
			LUMAYAG, REJOI CE GAIL TANOLA		
2190	8000830000	03/09/2016	1,811.54 48		
			TANOLA, ESPERI DI ON JR		
2200	1241630000	03/09/2016	1,132.42 48		
			TANOLA, ROSARI O R		
2210	3459630000	03/09/2016	1,755.32		
			PARDI LLO, EMI LI A A		
2230	3790630000	03/09/2016	- 96.95		
			ALBERTO, JOVELYN B.		
2240	8996630000	03/09/2016	2,192.79		
			ALBERTO, FELI CI ANO		
2250	7996630000	03/09/2016	2,797.96 48		
			CANQUE, ANDRES		
2270	6194630000	03/09/2016	86.74		
			PANI LAGAO, FELI CI SI MA D		
2271	1476409247	03/09/2016	22.36		
			ALFORNON, ALDEAN OFI CI AR		
2279	0059039321	03/09/2016	118.06		
			ALI NSONORI N, MA. CONCEPCI ON RAGASA		
2280	7950830000	03/09/2016	224.62		
			ALI NSONORI N, CELESTI NO		
2281	0597912490	03/09/2016	1,316.15		
			ANDO, MERI CEL ALI NSONORI N		
2300	1354630000	03/09/2016	3,019.47 48		
			ALFEREZ, EUNES J		
2301	8746797926	03/09/2016	728.25 48		
			VI LLARI NO, JEMMA TUGA-ON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
2310	4164630000	03/09/2016	1,380.27	48	
			ANTI LEGANDO, LOURDES T		
2315	9849825061	03/09/2016	379.06	48	
			BAYNOSA, CRI SANTA LAGARAS		
2320	2354630000	03/09/2016	- 99.97		
			BAYNOSA, NICASIO A		
2330	9264630000	03/09/2016	1,854.72	48	
			NERVES, ROSALIA G		
2350	8783530000	03/09/2016	747.53	48	
			NERVES, CECILIO B.		
2351	8856178765	03/09/2016	2,602.83		
			ATUP, URSULA SAYAGO		
2355	8822962642	03/09/2016	850.01		
			MANGALINDAN, JOAN ALI GANGA		
2360	6996630000	03/09/2016	3,843.60	48	
			MOLIJON, LYDIA A		
2370	1123530000	03/09/2016	- 113.83		
			MI RONTOS, ROSITA		
2380	6859630000	03/09/2016	- 184.37		
			MOLIJON, ROYNA G		
2390	3548730000	03/09/2016	1,429.63		
			GALEOS, RICKY A		
2400	0783530000	03/09/2016	1,170.95	48	
			BADAYOS, JOSEFINA UNGAY		
2410	7564630000	03/09/2016	99.52		
			BADAYOS, VICTOR U		
2420	5459630000	03/09/2016	80.96		
			REQUINA, LUISITA R		
2430	5536730000	03/09/2016	9,259.90	48	
			VILLARICO, MELBA M		
2435	3792779249	03/09/2016	874.48	48	
			VILLARICO, ROGELIO VILLARTA		
2436	9856656666	03/09/2016	735.30	48	
			VILLARICO, CAROLINA VILLARTA		
2440	5807730000	03/09/2016	772.87	48	
			PAUNIL, JOCELYN B		
2450	2484630000	03/09/2016	460.29		
			CARVAJAL, MARIO RABBY V		
2460	4536730000	03/09/2016	1,079.39	48	
			VILLARICO, MARIA A		
2470	1426630000	03/09/2016	3,295.68	48	
			ALBERTO, VISITACION N		
2480	4996630000	03/09/2016	165.81		
			ALBERTO, ALEJANDRO		
2490	4688530000	03/09/2016	2,487.27	48	
			ALBERTO, BERNARDO		
2500	7038630000	03/09/2016	3,244.82	48	
			YBANEZ, ROLANDO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.3			
2501	9702530230	03/09/2016	2,177.11	48	
		OMAMBAC, JENNYLYN CANADA			
2510	8883630000	03/09/2016	2,089.92	48	
		YBANEZ, LINDY A			
2520	6169630000	03/09/2016	- 162.23		
		ENAD, CLEMENTE G			
2530	0253530000	03/09/2016	2.01		
		ALICANTE, LILIA L			
2540	9690630000	03/09/2016	849.15		
		ALICANTE, LILIA L.			
2560	2996630000	03/09/2016	1,929.15		
		LIBREA, LEAH G			
2561	0361475679	03/09/2016	1,209.70		
		LIBREA, MARI LI GALEOS			
2562	3428774607	03/09/2016	910.63		
		BENLOT, MARY GAY LIBREA			
2570	9553630000	03/09/2016	94.76		
		ALGARME, TERESITA L			
2580	4685530000	03/09/2016	549.69		
		ALGARME, CHONA E			
2590	1996630000	03/09/2016	638.87		
		ALGARME, LUIS			
2591	6134817769	03/09/2016	647.32		
		PAYOT, SUSANA ALGARME			
2591	7731696815	03/09/2016	3,841.90		
		DELANTES, TITA GORGONIO			
2600	0996630000	03/09/2016	13,446.17	48	
		DENAMPO, GERONIMO			
2610	1383530000	03/09/2016	691.05	48	
		ALFECHE, FLORENCIA D.			
2620	3797530000	03/09/2016	2,899.43		
		GALEOS, CONSTANCIO			
2630	9896630000	03/09/2016	165.66		
		NAVALTA, THELMA			
2631	5762628802	03/09/2016	- 123.94		
		NAVALTA, THELMA VILLASENCIO			
2640	8896630000	03/09/2016	2,211.90		
		VILLASENCIO, MARCELO			
2650	6607730000	03/09/2016	2,146.80		
		ESCUADRO, ADRIANA C			
2660	7448730000	03/09/2016	39.84		
		SENO, CARINA M.			
2670	1208530000	03/09/2016	- 180.27		
		TOLEDO, CHRISTIAN PAUL S			
2671	0597017135	03/09/2016	1,019.80		
		MELENCION, ANNABELLE MILLANA			
2690	7581950982	03/09/2016	16,362.46		
		PANGANIBAN, ARTEMIO JR. ISIDRO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.3		
Book Total:					
	Accounts = 336	Bills = 336		48 HR = 137	
Batch Total:					
	Accounts = 338	Bills = 338		48 HR = 137	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 38 : ROSEL JULES G.	Book No:	555.3	Billing Cycle:	BC05
670	0242920000	03/10/2016	1,553.83	48	PLARI SAN, CHI QUE P
720	0102820000	03/10/2016	2,341.40		BADAYOS, RODELLO M
781	0220570175	03/10/2016	219.33		BACATIO, MERLIE CAGADO
843	0289202550	03/10/2016	1,907.79		NAKANE, JULI ET ADLAWAN
2470	0171620000	03/10/2016	501.00	48	NACUA, RITA H
2710	0211920000	03/10/2016	- 81.87		GELI, FLORAVIL D
2760	0021920000	03/10/2016	334.96	48	CARILLOSA, JANET T
2870	0145720000	03/10/2016	1,145.28	48	MIRANDA, RONALD V.
3110	0147749201	03/10/2016	152.13	48	FAMAT, DONALD VIDAS
3490	0110820000	03/10/2016	3,133.97	48	RAVANES, TOMASA B M2
3590	0318240000	03/10/2016	19,822.36	48	CANARES, MARICEL SECJADAS
3591	0315434581	03/10/2016	7,236.95		CANARES, MARK DUNHILL SECJADAS
3771	0025270008	03/10/2016	294.08	48	ORIO, IMEE BOTILLA
3781	0230843610	03/10/2016	711.45		LINGAONGAO, EDWIN TABORADA

 Book Total :  
 Accounts = 14

Bills = 14                      48 HR = 8

 Batch Total :  
 Accounts = 14

Bills = 14                      48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1220	Msgr Code : 38 Name : ROSEL JULES G. 8576910000	Book No: 535.3 03/09/2016	Billing Cycle: BC07 - 5.70		DEI PARINE, ROTHCE ABELLA

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 38		Book No:	116.4		Billing Cycle: BC16
Name : ROSEL JULES G.					
1280	8712510000	03/10/2016	11,533.89	48	CAMELLO, MELCHOR T
1280	8712510000	03/10/2016	9,197.38	48	CAMELLO, MELCHOR T
1280	8712510000	03/10/2016	4,700.93	48	CAMELLO, MELCHOR T
1280	8712510000	03/10/2016	7,057.34	48	CAMELLO, MELCHOR T
Book Total:					
Accounts = 4		Bills = 4		48 HR = 4	
Batch Total:					
Accounts = 4		Bills = 4		48 HR = 4	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 4	Book No: 307.0	Billing Cycle: BC01			
Name : ATERRADO CARLITO C.					
3070 6502900000	03/09/2016	- 68.67			
		PILAPIL, LUIS M1 C			

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 4 : ATERRADO CARLITO C.	Book No:	320.0	Billing Cycle:	BC04
30	7412110000	03/09/2016	- 1,396.38		
33	2494983273	03/09/2016	BI HAG, ELEUTERIA S		
40	3939210000	03/09/2016	3,159.59 48		
50	8529210000	03/09/2016	SAPI CO, ARA TUNACAO		
70	1707210000	03/09/2016	1,928.04 48		
90	0707210000	03/09/2016	HERRERA, HELEN M		
100	7646110000	03/09/2016	7,965.54 48		
110	4695210000	03/09/2016	FLORES, LOWEN A		
120	7303110000	03/09/2016	510.84 48		
130	0591110000	03/09/2016	RUELAN, GILBERT (M2) F.		
140	0896210000	03/09/2016	10,523.75 48		
160	2081110000	03/09/2016	VI LLARANTE, HERBERT P.		
165	2318578122	03/09/2016	2,064.81		
170	4391110000	03/09/2016	PEPI TO, MARIO		
171	8626803293	03/09/2016	638.14 48		
180	1081110000	03/09/2016	AMADORA, MARI CEL PEPI TO		
190	9918210000	03/09/2016	2,422.64 48		
200	4091110000	03/09/2016	CO, RI CARDO		
205	5343147787	03/09/2016	117.00 48		
210	0491110000	03/09/2016	AGBAY, ZOSI MA Y		
220	2452210000	03/09/2016	307.06		
221	0737136312	03/09/2016	ANOS, CECI LIA P.		
222	9978354058	03/09/2016	1,034.13		
230	2191110000	03/09/2016	POBADORA, ARNEL (TM) C		
			1,045.65		
			POVADORA, FELI X CATARI NEN		
			492.41 48		
			LUARDO, NELO		
			602.95		
			ANTER, WENCESLAO ALSONG		
			3,100.92		
			VELER, MARJUVY D		
			300.72		
			HERANA, LUZVI MI NDA C		
			202.90		
			DENOY, EVANGELI NE M		
			28.86		
			GERUNDI O, REYNALDO ANI BAN		
			527.62 48		
			ABI NASA, JOHN V		
			987.52 48		
			GULANE, NORBERTO A		
			1,024.94		
			ARRI ESGADO, DI ENNA MAY GAVI OLA		
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253	9181719140	03/09/2016	3,350.89	48	
265	8002110000	03/09/2016	16.97		
270	6706210000	03/09/2016	1,007.66		
280	9091110000	03/09/2016	329.50		
290	3942210000	03/09/2016	591.57		
300	0607210000	03/09/2016	106.91		
310	5459210000	03/09/2016	334.24	48	
320	2629110000	03/09/2016	1,733.75		
330	6459210000	03/09/2016	117.92		
340	8508210000	03/09/2016	8,198.65		
342	0780670512	03/09/2016	1,494.78		
350	6619210000	03/09/2016	1,917.74		
370	3428210000	03/09/2016	1,548.45		
390	7629110000	03/09/2016	639.96	48	
395	0069567135	03/09/2016	2,637.39	48	
400	3671110000	03/09/2016	1,383.67	48	
410	5339210000	03/09/2016	- 89.73		
411	1526515449	03/09/2016	1,918.94	48	
412	1257125930	03/09/2016	26.43		
420	6929210000	03/09/2016	733.51	48	
430	7929210000	03/09/2016	328.76	48	

ALVAREZ, JENNI FER S



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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460	9552210000	03/09/2016	212.12 48		
465	9336194688	03/09/2016	MABULAY, JUNI LO M		
470	2252210000	03/09/2016	126.42		
480	8307210000	03/09/2016	PROCORATO, MARI CEL M		
490	9748210000	03/09/2016	2,651.76 48		
500	8549210000	03/09/2016	ERMAC, ROY CAPI SNON		
510	3253210000	03/09/2016	1,901.68 48		
520	3923210000	03/09/2016	CAMAY, LEONI LYN P		
530	4843210000	03/09/2016	2,380.80 48		
540	2923210000	03/09/2016	PABLE, ISIDRO H.		
550	8839210000	03/09/2016	977.52		
552	4324851410	03/09/2016	ABAYABAY, LEONARDO R TM		
555	9064110000	03/09/2016	1,389.49		
560	9839210000	03/09/2016	PABLE, ENES P		
570	9920210000	03/09/2016	401.39		
600	5228210000	03/09/2016	SANTOS, TOMASA DELOS B.		
605	3685863725	03/09/2016	421.56		
610	4018110000	03/09/2016	PABLE, MARI VIC A.		
615	8328768058	03/09/2016	1,400.07		
620	0030210000	03/09/2016	LASCUNA, VI LMA T.		
630	6030210000	03/09/2016	1,985.61 48		
640	4922210000	03/09/2016	PABLE, MARGARI TA H.		
			1,459.59 48		
			YOSORES, FLOREM C		
			2,085.96 48		
			SELADORES, SAMUEL ALLONAR		
			293.47		
			SARINGO, JONATHAN S		
			3,730.65 48		
			PEREZ, ELMER M		
			359.12 48		
			ORTEGA, DAISY		
			1,407.24 48		
			AGUDO, MARI SSA P		
			733.57 48		
			CRIETA, JACK MAR SON PERZES		
			845.39		
			AGEAS, ELA L		
			291.30		
			ANTI GUA, ELI ZABETH MAYOL		
			858.13		
			PANOLDE, ENRI QUE R		
			3,911.08 48		
			FLORES, LEONI DA		
			1,662.31 48		
			GOMEZ, NI DA CABI LAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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680	8639210000	03/09/2016	DANLOG, MODESTO C 408.76		
682	1699867596	03/09/2016	ESCALA, JOSE JR M 3,043.69 48		
684	6908763339	03/09/2016	PAUTAN, BELI NDA YTANG 1,904.02 48		
685	2282862309	03/09/2016	SALI BOT, NELI TA YTANG 1,594.21		
690	5823210000	03/09/2016	HERRERA, HELEN MAGLASANG 2,764.10 48		
700	9406210000	03/09/2016	TANTAN, ARQUI LLANO D. 1,639.56 48		
720	3006210000	03/09/2016	PAUTAN, ALMA D 784.20 48		
730	6967762169	03/09/2016	ANGOBONG, VICTORI A T 2,110.04 48		
740	6029210000	03/09/2016	ZABALA, ELMA SALAS 1,140.63		
742	4985904972	03/09/2016	LABORTE, MELI SSA D 105.48		
750	0308210000	03/09/2016	PALICTE, SAMANTA ALEZA BI TOON 1,508.85 48		
752	2435552326	03/09/2016	LAZAGA, MARI BEL B 84.42		
755	3803303549	03/09/2016	LOQUERO, IMEE SAPLOT 9,506.14 48		
760	8771110000	03/09/2016	LAZAGA, ANTHONY J CALI SO 868.81		
770	4434110000	03/09/2016	QUI NAGING, MERLYN E 183.06 48		
780	5599110000	03/09/2016	MONDARTE, GLI CERIA A 1,204.63		
790	0130210000	03/09/2016	SAPI O, NEPUMOCENO M. 118.02		
800	3802210000	03/09/2016	SAPI O, DI OGRACI AS M 1,153.33 48		
810	1033110000	03/09/2016	UNDAY, JULI E L. 3,009.41 48		
820	4006210000	03/09/2016	RONDE, NARCI SA A 505.86 48		
835	9044110000	03/09/2016	PATI GAS, VIRGI NI A A 122.38		
840	6381110000	03/09/2016	BALABA, HELEN A 109.66		
			LUYANG, MERCEDI TA A		

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855	8702210000	03/09/2016	794.55	48	
			CAPOY, ALGIER M.		
860	1807210000	03/09/2016	567.24		
			ALMACEN, WENEFREDA N.		
865	6412110000	03/09/2016	2,065.49	48	
			OSORNO, MA. LUISA M		
870	5876110000	03/09/2016	1,162.14	48	
			MAGLASANG, ABELLA A		
880	1876110000	03/09/2016	1,147.39		
			BILOCURA, ALICIA B		
890	9744210000	03/09/2016	1,950.63	48	
			TANGHIAN, ANALIE T.		
900	2118110000	03/09/2016	1,112.92		
			CAMAJALAN, VIRGINIA D		
935	1302110000	03/09/2016	2,446.53	48	
			QUILATON, LUNESA J		
950	0529210000	03/09/2016	533.13		
			SUI CO, JOSE NEIL E		
960	8629210000	03/09/2016	1,438.74	48	
			TROCIO, NERA M		
970	8976110000	03/09/2016	3,022.31	48	
			AGUDO, ROSAIDA G		
980	9329210000	03/09/2016	820.38	48	
			GOMEZ, NIDA C		
990	7350210000	03/09/2016	1,101.60	48	
			AGUIPO, RODOLFO B		
1000	8718210000	03/09/2016	547.97		
			ANTI GUA, VICTOR S		
1010	1622210000	03/09/2016	1,050.49		
			ANTI GUA, JOSEPHINE G.		
1015	0143439609	03/09/2016	1,383.47	48	
			ANTI GUA, FELOMINO SIMON		
1020	8213110000	03/09/2016	2,052.82	48	
			ANTI GUA, PAULINO		
1030	9213110000	03/09/2016	1,022.02		
			CAMAY, EDUARDO		
1040	7719210000	03/09/2016	479.13	48	
			MAGLASANG, LEMUEL A		
1050	1039210000	03/09/2016	1,945.64	48	
			RABAGO, MARICEL B		
1060	5118210000	03/09/2016	599.44	48	
			CABATIAN, LORENZA R		
1065	5105569939	03/09/2016	588.50	48	
			SEMBLANTE, JOVITO JR. MARIKIT		
1067	5943510399	03/09/2016	302.57		
			ODIONG, CIRILA AMABA		

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1080	5199110000	03/09/2016	SEMBLANTE, ARMAN L. 859.37		
1100	1871110000	03/09/2016	LI SONDRA, PEDRI TO NICK G. 189.47		
1120	8810210000	03/09/2016	RAMI REZ, ELSA A 571.89		
1125	1992367655	03/09/2016	LIBRE, RITA P 526.02	48	
1130	3897210000	03/09/2016	DI AZ, REAH MARIE BAURI 1,976.37	48	
1140	6108110000	03/09/2016	CANTI LA, BERNADETTE A 1,323.54	48	
1150	5317210000	03/09/2016	INTALI GANDO, JESUSA P 340.69		
1151	1491177310	03/09/2016	CANDI DO, GABRI EL C 3,875.42	48	
1170	8206210000	03/09/2016	CANDI DO, ELVI E CUNADO 3,220.22	48	
1190	2552210000	03/09/2016	MONSALUD, JOJELYN CANDI DO 1,603.69		
1192	7906139626	03/09/2016	CANDI DO, FE E 1,195.27	48	
1194	5951706007	03/09/2016	BALABA, REXES VEGA 401.94		
1205	4130210000	03/09/2016	SARGADO, TEOFI LA PACULBA 3,767.12	48	
1210	9631210000	03/09/2016	TAN, RODRI GO F 12,088.88	48	
1220	2308210000	03/09/2016	CABUNI LAS, ROLANDO 1,800.10		
1221	3192653526	03/09/2016	SI BONGA, HELEN (TM) C 1,675.61		
1223	1470007276	03/09/2016	ROJAS, GI NA JANE ERMAC M1 - 874.51		
1224	1207401173	03/09/2016	MABAGAT, ANALI ZA LI CEN 1,362.02		
1225	0909931995	03/09/2016	MABAGAT, ANALI ZA LI CEN 3,102.88		
1226	0616969426	03/09/2016	MABAGAT, ANALI ZA LI CEN 110.49		
1235	4343110000	03/09/2016	MABAGAT, ANALI ZA LI CEN 7,953.63		
1236	4064110000	03/09/2016	GO, RAYMOND N 829.13		
			TI U, JAMES RODOLFO I V N		

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1238	4400465773	03/09/2016	ONG, PAUL RYAN GO		
1240	9033110000	03/09/2016	4,295.72		
1242	9996125096	03/09/2016	COMETA, KINGSLEY ROMAGOS		
1245	7733110000	03/09/2016	1,559.15		
1250	4854110000	03/09/2016	COMETA, KINGSLEY R		
1260	0018110000	03/09/2016	11,630.99		
1270	5629110000	03/09/2016	PUERTA, ALEX QUI MOD		
1280	6833210000	03/09/2016	6,212.96 48		
1300	7776110000	03/09/2016	MORALDA, MYLA L		
1310	2848210000	03/09/2016	2,915.80 48		
1320	8629110000	03/09/2016	MONDARTE, WARLI TO P		
1330	4329210000	03/09/2016	668.59 48		
1340	3355110000	03/09/2016	CAPI SNON, RODELIO S		
1350	2762210000	03/09/2016	1,385.20		
1360	5762210000	03/09/2016	MONDARTE, ORLANDO P		
1365	7693247355	03/09/2016	2,320.33 48		
1370	4308210000	03/09/2016	RAYLA, CARMEN		
1382	7549001464	03/09/2016	- 345.11		
1384	9630726276	03/09/2016	SABATIN, ARTURO A		
1384	6937564817	03/09/2016	601.40 48		
1390	4773533157	03/09/2016	DE GUZMAN, PEPI TA A		
1410	6495210000	03/09/2016	1,249.71 48		
			BALABA, JAYDEE P		
			3,223.65 48		
			LATAYADA, WENCESLAO S		
			424.15		
			MALUNJAO, LEONARDO		
			7,833.53 48		
			ERMAC, RONI LO		
			3,046.23		
			PASASADABA, CARLI TO		
			1,122.76		
			MORRI SON, RUTH PASASADABA		
			9.41		
			PETALLAR, EDGAR L		
			1,915.28 48		
			BALABA, HAI DEE P		
			175.13		
			CRI TAN, GUI LLERMO PINES		
			3,209.41 48		
			DELA PENA, FLORDELI SA FERNANDEZ		
			4,166.21 48		
			GAUDICOS, MYREL MAPULA		
			190.86		
			MAGLASANG, JANI CE AUMAN		
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			ALMONI CAR, DAVI D E		

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			MAGLASANG, KIM PAUL AUMAN		
1420	8397110000	03/09/2016	6,374.61	48	
			JUGALBOT, NORA A		
1430	6623210000	03/09/2016	677.59		
			BACUBA, CATALINA C.		
1440	9308210000	03/09/2016	454.45		
			BACUBA, ROBERTO C		
1450	1249210000	03/09/2016	2,449.64		
			DANO, RITCHEL L		
1455	0749886423	03/09/2016	1,210.46		
			PAREDES, CERI LA FABUGAI S		
1460	6776110000	03/09/2016	288.27	48	
			PEPI TO, JOVI TO H		
1470	6149210000	03/09/2016	2,107.71	48	
			PESCADOR, ARI STOTLE JR M		
1472	5124450912	03/09/2016	6.87		
			CAMI AS, RUBELYN LACIO		
1480	7654210000	03/09/2016	8,286.53	48	
			GERONA, FELI SA P.		
1490	5308210000	03/09/2016	2,529.94	48	
			BONTI LAO, PABLI TO P		
1510	5561210000	03/09/2016	2,360.08		
			JABONERO, JOSE		
1520	5528210000	03/09/2016	641.71	48	
			MAGLASANG, CATHERINE P		
1522	6916466307	03/09/2016	4,764.42	48	
			AGBAY, ANALYN CAPANGPANGAN		
1535	6812110000	03/09/2016	281.86		
			OLI AMOT, DI VI NA GRACE V		
1540	3418210000	03/09/2016	2,267.95	48	
			I LAGAN, AURORA E		
1560	1976110000	03/09/2016	1,360.24	48	
			SI BONGA, MARI TES N		
1564	7692679151	03/09/2016	1,032.79		
			APRUEBO, ARNEL CETERA		
1565	4782509100	03/09/2016	3,166.91		
			SENO, BRENDA CREDO		
1565	4251749966	03/09/2016	299.95		
			LACIO, JOAN CAPANGPANGAN		
1566	7793154584	03/09/2016	280.41		
			BULADO, CELSO MONTEALTO		
1566	0346440853	03/09/2016	3,288.54	48	
			ROM, EMILY LACIO		
1582	8168456061	03/09/2016	411.64	48	
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Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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			SUMAYANG, CARMENCITA MARI NDUQUE		
1592	5388896051	03/09/2016	1,751.21	48	
			QUI MOD, JEFREY GERUNDIO		
1592	9472779324	03/09/2016	98.00		
			QUI MOD, LORELIE GERUNDIO		
1593	4966213865	03/09/2016	- 240.55		
			CREDO, DAISY MARIE LACIO		
1595	3697222026	03/09/2016	- 90.49		
			JABONERO, ARNEL CIENTOS		
1600	2584210000	03/09/2016	360.92	48	
			LACIO, MAGDALINA A		
1610	9129210000	03/09/2016	1,246.03	48	
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1620	5118110000	03/09/2016	328.17		
			LUMPAYAN, TRINIDAD T.		
1625	6170808109	03/09/2016	862.71	48	
			SOBREVI LLA, EVANGELINE PESCADOR		
1630	2412110000	03/09/2016	6,224.85	48	
			CREDO, LINDBERG C		
1640	9212110000	03/09/2016	3,289.52	48	
			QUI MOD, ELPEDIO T		
1655	0195128806	03/09/2016	1,427.83		
			TUMAMAC, RAUL OFTANA		
1658	2168612292	03/09/2016	758.56	48	
			ORI LLOSA, TEDHADELLENE POHL		
1670	2021210000	03/09/2016	2,515.78	48	
			GO, ALBERTO R		
1675	5243894687	03/09/2016	- 468.51		
			CARVAJAL, MICHAEL TEX GO		
1680	0675110000	03/09/2016	- 135.66		
			GO, TOMAS JR. R		
1690	7044110000	03/09/2016	- 31.31		
			GO, CONCHITA G		
1710	4320210000	03/09/2016	1,703.64	48	
			TIU, MIGUELA S		
1712	8145491901	03/09/2016	2,167.89		
			RANCES, ESTELA GONZAGA		
1720	1608210000	03/09/2016	11,166.16	48	
			LLAGAS, NORMITA R		
1730	7339210000	03/09/2016	29.66		
			MALAZADO, EPIFANIA M		
1740	6971110000	03/09/2016	228.98		
			PALOMA, BENVIENIDA M		
1745	4041961333	03/09/2016	503.09	48	
			ESTRERA, LECEL LEMOREN		

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1750	0839210000	03/09/2016	207.49		
			MONTEJO, RODOLFO C		
1760	6908210000	03/09/2016	2,156.40		
			GONZAGA, MARITES A		
1770	1690210000	03/09/2016	618.92 48		
			SANTI LLAN, JULITO I.		
1780	8642210000	03/09/2016	876.56 48		
			ARCONADA, BEBIE BONTILAO		
1790	2607210000	03/09/2016	306.58		
			TAYACTAC, EVELYN A.		
1800	7106210000	03/09/2016	569.87 48		
			BALCON, JUANI TO C		
1810	1044110000	03/09/2016	837.61		
			VALEZA, LORNA BOBO		
1820	1591110000	03/09/2016	225.63		
			QUIMOD, BEBINILIA B		
1880	8429110000	03/09/2016	621.41		
			GONZAGA, GIDEON C.		
1890	8308210000	03/09/2016	1,128.16 48		
			LOGA, ROMEL T		
1900	3171110000	03/09/2016	572.18		
			SUMALINOG, RICARDO V		
1920	2581110000	03/09/2016	552.28		
			PAGLI NAWAN, DI OVEN M		
1930	5018110000	03/09/2016	286.95		
			ELLE, MODESTA C		
1940	5650210000	03/09/2016	320.23		
			CUI ZON, DARIO		
1950	7558210000	03/09/2016	497.81 48		
			SALES, SONNY P		
1952	3963996043	03/09/2016	817.71 48		
			ESMIT, GERALDINE DI APERA		
1960	9429110000	03/09/2016	281.14		
			SEVI LLENO, ERNESTO J.		
1970	3018110000	03/09/2016	1,363.63 48		
			BANCALE, MARLYN B		
1980	3208210000	03/09/2016	10,732.00 48		
			PEREZ, RENATO F		
1985	2594161692	03/09/2016	499.26 48		
			CAPANGPANGAN, LUCHIE GONZAGA		
1990	2391110000	03/09/2016	122.13		
			GONZAGA, ANTONIO S		
2000	0364210000	03/09/2016	1,581.95		
			MAGLASANG, ELIZABETH G.		
2020	1181110000	03/09/2016	208.74		
			PEROLINO, YOLANDA G		



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2021	8011387484	03/09/2016	935.74		
		PEROLI NO, YOLANDA GONZAGA			
2022	4325943451	03/09/2016	400.97		
		PEROLI NO, YOLANDA GONZAGA			
2030	6822210000	03/09/2016	557.16		
		BAYUGA, NESTINI TA G.			
2032	3973153064	03/09/2016	1,256.67	48	
		VILLAFLOR, TOMAS JR DOLOSA			
2034	7808307521	03/09/2016	714.76	48	
		GONZAGA, LATZMI E SUAREZ			
2034	6517655437	03/09/2016	99.62		
		COMEROS, ARVIN ARNOZA			
2035	4111009990	03/09/2016	364.09	48	
		SALA, ADRIAN GASAL			
2036	8200368311	03/09/2016	- 116.61		
		GONZAGA, CAMILO DAUG			
2037	0181206392	03/09/2016	4,981.53		
		GONZAGA, CAMILO DAUG			
2038	4685169047	03/09/2016	1,476.11		
		GONZAGA, CAMILO DAUG			
2039	1514635707	03/09/2016	12.08		
		GONZAGA, CAMILO DAUG			
2039	5374884911	03/09/2016	1,102.94		
		GONZAGA, CAMILO DAUG			
2039	4746671380	03/09/2016	5,383.22		
		GONZAGA, CAMILO DAUG			
2040	3506210000	03/09/2016	4,489.64	48	
		GONZAGA, EFREN S			
2050	3108110000	03/09/2016	668.93		
		CANDIDO, HILDA M			
2060	4022210000	03/09/2016	1,968.13		
		LOGA, MLAGROS T.			
2070	9642210000	03/09/2016	197.56		
		SONCADOS, ARLENE B			
2080	6049210000	03/09/2016	212.06		
		ARPON, EDWIN P			
2090	1118110000	03/09/2016	463.73		
		LOPEZ, MARI FE W			
2100	3996210000	03/09/2016	2,233.53		
		SALOT, ROWENA V.			
2101	1410406329	03/09/2016	93.93		
		SALOT, MARIA ROWENA VALLENDOS			
2102	2927254408	03/09/2016	2,559.23	48	
		SALOT, MARIA ROWENA VALLENDOS			
2105	0123110000	03/09/2016	3,620.71	48	
		SALOT, BERNARD DAUG			
2110	3652210000	03/09/2016	297.63		
		ADOLFO, GREGORIO B TM			

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2120	5852210000	03/09/2016	185.49		
2130	7629210000	03/09/2016	ADOLFO, MARCOS A TM 1,866.10 48		
2132	4699404185	03/09/2016	ADOLFO, SOFRONIA S 763.30 48		
2140	1269210000	03/09/2016	BACALLA, CHRISTOPHER HATAMOSA 361.18		
2150	0584210000	03/09/2016	GONZAGA, AGAPI TA T 6,542.80		
2160	8833210000	03/09/2016	GONZAGA, CANDELARIA D 14.43		
2170	1430210000	03/09/2016	GONZAGA, FAUSTA 208.34		
2180	1529110000	03/09/2016	ISOTO, ANECITA G 101.83		
2190	7833210000	03/09/2016	ISOTO, ANECITA G. 95.54		
2200	6329210000	03/09/2016	GONZAGA, HERACLEO 5,709.28		
2210	6698110000	03/09/2016	LAGUE, SANTIAGO J 208.17		
2220	7698110000	03/09/2016	LAGUE, MA. JINKY M1 P 2,123.51 48		
2230	8698110000	03/09/2016	LAGUE, MA. JINKY M2 P 1,897.60 48		
2240	7795210000	03/09/2016	LAGUE, MA. JINKY M3 P 3,167.03		
2250	9698110000	03/09/2016	LAGUE, MA. JINKY M5 P 2,773.32		
2260	9833210000	03/09/2016	LAGUE, MA. JINKY M4 P 2,319.27		
2270	5186110000	03/09/2016	GONZAGA, AGAPI TA 2,694.15		
2280	3116210000	03/09/2016	ALIGNO, VIRGILIA G 468.00		
2290	1628210000	03/09/2016	ALIGNO, ARTURO M1 P 19,689.33 48		
2300	4116210000	03/09/2016	ALIGNO, VIRGILIA (M-2) G 4,280.39		
2302	1309167896	03/09/2016	ALIGNO, ARTURO M2 P 589.17		
2304	6050265736	03/09/2016	ALIGNO, ABEL GONZAGA 791.77		
2306	8111367809	03/09/2016	ALIGNO, ABEL GONZAGA 1,579.95 48		
2308	7861923658	03/09/2016	ALIGNO, ABEL GONZAGA 666.21		
			ALIGNO, ABEL GONZAGA		

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2310	1653210000	03/09/2016	1,113.37		
2320	0043210000	03/09/2016	GONZAGA, RICARDO T		
2340	2933210000	03/09/2016	5,742.24		
2350	8944210000	03/09/2016	GONZAGA, SIMEON		
2360	0600210000	03/09/2016	4,340.45		
2370	4759210000	03/09/2016	BI HAG, RODULFO		
2380	9484210000	03/09/2016	532.14		
2390	3999110000	03/09/2016	ABAYA, MARLIE S.		
2400	7042210000	03/09/2016	91.57		
2401	1774901379	03/09/2016	CONDE, GIL G		
2410	4307210000	03/09/2016	2,960.14		
2420	5144110000	03/09/2016	CABALLERO, PRIMO A		
2430	1933210000	03/09/2016	714.15		
2440	8923110000	03/09/2016	LLEVE, CATALINA A		
2450	0933210000	03/09/2016	187.61		
2460	7923110000	03/09/2016	AGOR, LOLITA A		
2470	5130210000	03/09/2016	2,071.07 48		
2480	3753210000	03/09/2016	MI SA, MANUEL B		
2500	4749210000	03/09/2016	184.19 48		
2510	5749210000	03/09/2016	ALI VIO, CLARA MAYOL		
2512	6461630835	03/09/2016	4,752.96		
2520	5106210000	03/09/2016	ALI VIO, CLARA M.		
2521	1356047556	03/09/2016	2,275.42		
2522	5930025439	03/09/2016	AMBALONG, ELVI RA C		
			11.14		
			PI LAPIL, GORGONIA		
			1,360.40		
			PI LAPIL, GORGONIA H M1		
			1,129.94		
			PI LAPIL, JOSEPI NO		
			418.62		
			PI LAPIL, GORGONIA H M2		
			- 205.59		
			ZABALA, BENJAMIN T		
			739.92		
			TAUTOAN, LEONIDES L		
			238.27		
			FLORES, ROMEO JR M2 Q		
			994.56		
			FLORES, ROMEO JR M3 Q		
			6,417.17 48		
			NARCI SO, BENEDI X CADIZ		
			5.82		
			ZAMORA, MANUEL T		
			408.62		
			ZAMORA, ROSALI NA REUYAN		
			2,763.50 48		
			ZAMORA, ROSALI NA REUYAN		

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		Book No:	320.0		
2525	0633110000	03/09/2016	2,226.74	48	
			ZAMORA, CECILLE ANN R		
2526	6085110000	03/09/2016	6,970.44	48	
			ZAMORA, MANUEL M1 T		
2527	4475631032	03/09/2016	748.27	48	
			ZAMORA, ROSALINA REUYAN		
2528	7085110000	03/09/2016	4,861.23	48	
			ZAMORA, MANUEL M2 T		
2530	6933210000	03/09/2016	8.37		
			BI HAG, IRENEA		
2540	6058210000	03/09/2016	4,124.67		
			CAMPO, ZENAI DA M1 B		
2550	7058210000	03/09/2016	4,546.81		
			CAMPO, ZENAI DA M2 B		
2551	3322110000	03/09/2016	3,010.51		
			CAMPO, ZENAI DA M3 B		
2552	4322110000	03/09/2016	4,024.74		
			CAMPO, ZENAI DA M4 B		
2560	5933210000	03/09/2016	546.37		
			CANDIDO, DESIDERIO		
2565	1154110000	03/09/2016	1,452.40		
			CAI -DOC, FLORADEL C		
2570	4628210000	03/09/2016	3,512.47	48	
			CANDIDO, ANABEL C		
2580	0338210000	03/09/2016	2,373.22		
			VALLE, FRANCISCO T		
2581	4066879775	03/09/2016	1,677.70		
			VALLE, FRANCISCO TAMAYO		
2582	0130338022	03/09/2016	1,967.92		
			VALLE, FRANCISCO TAMAYO		
2584	9359782131	03/09/2016	2,616.65		
			VALLE, FRANCISCO TAMAYO		
2590	6420210000	03/09/2016	843.15	48	
			SECO, LEONARDO JR C		
2592	8818836247	03/09/2016	38.62		
			DAVIS, BABELINDA PENARANDA		
2595	2812110000	03/09/2016	357.88	48	
			TORCENDE, JENEFFER K		
2596	2375110000	03/09/2016	214.89		
			EGNE, JOSELIZA FERNANDEZ		
2600	5654210000	03/09/2016	289.39	48	
			ERMAC, LUNISA B.		
2610	6727210000	03/09/2016	201.61		
			ALON, JOSEPH M		
2622	9579175649	03/09/2016	807.73	48	
			HEIDEMANN, PRECY LUMAPAS		
2625	7834110000	03/09/2016	109.99		
			BLEN, ANATALIA C		

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2630	4106140502	03/09/2016	10.65		
		CAMAY, MARIE ANN BRINQUEZ			
2632	2898262661	03/09/2016	1,126.36	48	
		CAMAY, WILLIAM LAYAHIN			
2632	5442877334	03/09/2016	2,528.04	48	
		ROSALES, ANALYN INSO			
2635	5717210000	03/09/2016	410.02		
		COBARDE, MARYLYN S			
2640	8634110000	03/09/2016	594.90	48	
		ARMAMENTO, ROMEO C			
2645	5336976155	03/09/2016	2,110.67		
		MACALAM, JENELYN SALINGAY			
2650	7086110000	03/09/2016	3,579.57		
		COBARDE, VICENTA B (M2)			
2655	4955110000	03/09/2016	273.98		
		COBARDE, CONCHITA C			
2660	3571110000	03/09/2016	2,595.80		
		CANDIDO, BALBINO JR T			
2665	8381110000	03/09/2016	2,026.48		
		CANDIDO, BALBINO			
2670	7353210000	03/09/2016	9.75		
		QUIMOD, CASIMERA T			
2675	4018210000	03/09/2016	3,546.87		
		SILAGAN, JAIMES			
2678	8259533847	03/09/2016	1,952.70	48	
		COBARDE, MERA MAY SELMA			
2680	8086110000	03/09/2016	1,892.87		
		COBARDE, ARTEMIO B			
2685	2807210000	03/09/2016	569.66	48	
		PESCADOR, CAMILO P			
2695	9781110000	03/09/2016	3,015.91		
		COLITA, FAYE V			
2700	7627210000	03/09/2016	1,960.24		
		ALLEGRO, JENLEE JEFF P			
2705	6129210000	03/09/2016	1,103.75		
		CUESTA, MARYLYN C			
2710	2976110000	03/09/2016	- 678.24		
		MUNOZ, PLACIDO E			
2715	2542210000	03/09/2016	1,603.62		
		BUCAG, DIONESIO A			
2720	6181110000	03/09/2016	6,096.18	48	
		COBARDE, HELEN P			
2720	1671110000	03/09/2016	1,376.18	48	
		COBARDE, GINA B			
2720	2652210000	03/09/2016	1,695.67	48	
		ALIB, MYRNA M			
2720	7439210000	03/09/2016	2.90		
		CAPADA, JERAMI P			

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2721	7815746249	03/09/2016	2,269.14		
		BARDELAS, MONI CO	BANAWAN		
2722	2353854342	03/09/2016	89.92		
		BARDELAS, MONI CO M7	BANAWAN		
2723	5731093524	03/09/2016	- 102.20		
		BARDELAS, MONI CO M6	BANAWAN		
2724	7354929104	03/09/2016	1,432.00		
		BARDELAS, MONI CO	BANAWAN		
2725	2627210000	03/09/2016	2,816.92	48	
		BARDELAS, MONI CO	M1 B		
2726	7022110000	03/09/2016	1,395.47		
		BARDELAS, MONI CO	M2 B		
2727	8022110000	03/09/2016	550.90		
		BARDELAS, MONI CO	M3 B		
2728	9022110000	03/09/2016	2,298.12		
		BARDELAS, MONI CO	M4 B		
2729	0122110000	03/09/2016	1,189.23		
		BARDELAS, MONI CO	M5 B		
2730	7222591690	03/09/2016	977.43		
		BARDELAS, MONI CO	BANAWAN		
2731	5262218134	03/09/2016	- 102.22		
		BARDELAS, MONI CO M8	BANAWAN		
2732	9504465244	03/09/2016	1,974.08	48	
		BARDELAS, MONI CO	BANAWAN		
2740	1008210000	03/09/2016	130.57		
		ARCENA, AVELI NA	B		
2750	7071110000	03/09/2016	107.00		
		LERON, ELSIE	C		
2850	4330210000	03/09/2016	6.30		
		CANDI DO, BI ENVENI DO	T		
2850	8949255342	03/09/2016	588.07	48	
		COBARDE, CORAMAE	BURLAS		
2852	7069194185	03/09/2016	- 104.16		
		MUI T, ADELFA	LEPI TEN		
2860	3330210000	03/09/2016	1,402.98	48	
		CANDI DO, REYNALDO	T		
2865	9847914655	03/09/2016	915.17	48	
		NI OCENA, MARI NO	ANANA		
2880	7231210000	03/09/2016	2,883.12	48	
		GABI SAY, DI OSDADO			
2900	9450210000	03/09/2016	1,231.63		
		QUI MOD, DELFIN	C		
2920	8195210000	03/09/2016	14.21		
		LAGUNA, DI OLI TO	M		
2930	1839210000	03/09/2016	1,118.13	48	
		DI CHOS, MARI LYN	(TM) Q		
2935	6561129667	03/09/2016	115.79		
		DUNGOG, SUSANA	QUI MOD		

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2940	0807210000	03/09/2016	6,113.99	48	
			MONTES, CRISTINA L.		
2960	6997210000	03/09/2016	977.49		
			VENTURA, ELVIN (TM) I		
2970	1739210000	03/09/2016	1,340.77	48	
			EGNE, JOESELIZA F		
2980	2625110000	03/09/2016	185.57		
			ZABALA, ZENAI DO		
2990	9442210000	03/09/2016	9,958.42	48	
			TIBON, CARLITO P		
3000	2628210000	03/09/2016	1,390.90	48	
			TIBON, RODNEY N		
3010	6317210000	03/09/2016	965.50	48	
			GALITCHA, ROSITA B		
3012	9753053777	03/09/2016	2,191.17	48	
			GALITCHA, ROSITA BIADOY		
3014	2438944210	03/09/2016	1,377.76	48	
			SEMBLANTE, ELLAINE ANDAL		
3015	3723938121	03/09/2016	293.67		
			NUNEZ, BABY LEAH ERMAC		
3040	1169210000	03/09/2016	120.52		
			LUCHAVEZ, CLARITA P		
3045	2017677487	03/09/2016	727.21	48	
			ALFONSO, JUNELYN PESCADOR		
3050	7252210000	03/09/2016	39,499.17	48	
			DE MANUEL, AVELINO C		
3062	4484082989	03/09/2016	3,717.81		
			SEMBLANTE, CHARISSE GERONGAY		
3070	8291110000	03/09/2016	1,808.90		
			VILLAMOR, EDWIN A		
3080	3569210000	03/09/2016	8,498.23		
			VILLAMOR, EDWIN A		
3087	0759858755	03/09/2016	286.36		
			ANDO, AILEEN ADOLFO		
3090	9933210000	03/09/2016	499.36	48	
			ADOLFO, AMELITA		
3090	0598969482	03/09/2016	593.50		
			ADOLFO, ROLAN CAVAN		
3092	5630865026	03/09/2016	955.71		
			SUI CO, VIRGILIO MELGO		
3100	7989110000	03/09/2016	5,654.61	48	
			BERNADEZ, ENGRACIA M.		
3110	4242210000	03/09/2016	850.00		
			TEOFILO, ROGELIO	F	
3115	6921283878	03/09/2016	868.95		
			NASU, JESSIE SANORIA A		
3130	4043210000	03/09/2016	3,320.56	48	
			IBALE, GUADALUPE		

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3140	3206210000	03/09/2016	1,472.10		
			RETARDO, NANETTE I		
3141	2003336044	03/09/2016	446.31		
			GODINEZ, ROSEMARI E RESUENTO		
3142	1868417050	03/09/2016	949.06		
			TULOD, EDITO KISEO		
3150	8439210000	03/09/2016	3,656.77	48	
			CERNA, ANTONI ETA DELA (M1) D		
3160	9439210000	03/09/2016	- 190.81		
			CERNA, ANTONI ETA DELA (M2) D		
3170	0539210000	03/09/2016	4,454.81	48	
			CERNA, ANTONI ETA DELA (M3) D		
3190	2539210000	03/09/2016	2,737.73	48	
			CERNA, ANTONI ETA DELA (M5) D		
3200	3539210000	03/09/2016	4,248.89	48	
			CERNA, ANTONI ETA DELA (M6) D		
3220	5539210000	03/09/2016	4,419.73	48	
			CERNA, ANTONI ETA DELA (M8) D		
3230	6539210000	03/09/2016	1,423.75	48	
			CERNA, ANTONI ETA DELA (M9) D		
3250	0739210000	03/09/2016	11,869.99	48	
			IBALE, SERGE NI LO C		
3260	3829210000	03/09/2016	105.78		
			PUGALES, ELVIE G		
3270	6491110000	03/09/2016	3,325.86		
			ARREZA, TEOFILO M		
3280	9407210000	03/09/2016	3,779.04		
			CASUL, NICOLAS R.		
3281	8122755150	03/09/2016	- 45.99		
			BAI LON, ROLLY LANUZA		
3290	3739210000	03/09/2016	185.63		
			OLINDANG, TEOFILO S		
3300	1729110000	03/09/2016	98.02		
			QUI MOD, IRENEA C		
3310	5009110000	03/09/2016	1,911.01		
			REDOBLE, EVELYN PEPITO		
3320	6629210000	03/09/2016	1,995.28	48	
			MORATO, JUDITH O		
3330	3252210000	03/09/2016	307.30		
			ADOPTANTE, DANTE C		
3340	6581110000	03/09/2016	3,306.11	48	
			LICEN, ANALI ZA N		
3343	0542313531	03/09/2016	851.84	48	
			BACLA-AN, IRENEA MABUTING		
3345	0875110000	03/09/2016	109.54		
			CAPADA, IGNACIA P		
3346	4324387828	03/09/2016	227.95		
			TANOCAN, REYNALDO VI SCAYNO		



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3347	3683281772	03/09/2016	612.34	48	
			CANETE, NORA ALCUI ZAR		
3348	4464795674	03/09/2016	10.82		
			ARREZA, TEOFILO MIRA		
3350	4407210000	03/09/2016	601.50	48	
			MI EL, RACHEL A.		
3355	6780061037	03/09/2016	401.43		
			MAGTAJAS, RANEL MALANG		
3370	9307210000	03/09/2016	1,531.68	48	
			MAGLASANG, VIRGI LIA V.		
3380	1528210000	03/09/2016	- 428.00		
			MARI KIT, IMELDA C		
3382	4842284790	03/09/2016	811.17		
			BARTOLOME, JOSEPHINE BARRI ENTOS		
3390	8933210000	03/09/2016	188.01		
			MARI KIT, ALBERTA B		
3400	7619210000	03/09/2016	1,235.76	48	
			BARBADILLO, PASTOR ALCOVER		
3410	5042210000	03/09/2016	639.85	48	
			ARRI ENDA, TRI NI DAD P		
3425	3102110000	03/09/2016	713.61		
			CANO, GEMIN ES B		
3430	4616210000	03/09/2016	299.23	48	
			SUAREZ, ELI SA T		
3435	4012110000	03/09/2016	2,381.99	48	
			SUAREZ, ERNI E R		
3436	6833110000	03/09/2016	1,749.20	48	
			MANCAO, BABY ANN H		
3437	7343110000	03/09/2016	3,864.51	48	
			BACOPA, CHERRY ANN O		
3440	1454210000	03/09/2016	1,213.55		
			INSO, EDGARDO (TM) P.		
3450	5207210000	03/09/2016	8.99		
			LACIO, PERLI TA A.		
3460	0149210000	03/09/2016	22.93		
			ANDRI NO, ANALYN A		
3470	5518110000	03/09/2016	461.68		
			RI O, ELEUTERIO DEL M		
3490	6629110000	03/09/2016	4,066.56	48	
			PESCADOR CARLI TO A		
3500	5399110000	03/09/2016	1,907.48		
			PESCADOR, JOVENTINO A.		
3510	0729110000	03/09/2016	113.89		
			TAMPOS, THELMA M		
3512	9244638542	03/09/2016	1,149.77		
			TAMPOS, ARNEL MARI KIT		
3515	0323110000	03/09/2016	1,281.41		
			TAMPOS, CIRI ACO I		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.0		
3520	7933210000	03/09/2016	1,302.06		
			MARI KIT, PANI LO		
3530	1854110000	03/09/2016	319.89		
			QUI MOD, PONCI ANA R		
3535	3982316461	03/09/2016	1,265.27		
			GONZAGA, JERI LYN TAN		
3540	5049210000	03/09/2016	972.57 48		
			SUAREZ, ERNESTO SR DOLOSO		
3550	4169210000	03/09/2016	390.70 48		
			PI LAPIL, ORLY L		
3560	0028210000	03/09/2016	1,212.48 48		
			MONI VA, DAYLI NDI TA G		
3570	6939210000	03/09/2016	224.85		
			QUI MOD, FRANCI SCO S		
3575	0657947830	03/09/2016	2,964.33 48		
			BARBADI LLO, MERCY MARI KIT		
3576	4120540012	03/09/2016	123.83		
			MARI MON, EDGAR CASAS		
3580	7754110000	03/09/2016	600.33 48		
			QUI MOD, FE S		
3590	3561210000	03/09/2016	476.46 48		
			QUI MOD, BERNARDA R		
3600	7149210000	03/09/2016	205.12 48		
			QUI MOD, MA LONLI MEN M		
3610	8332210000	03/09/2016	3,708.88 48		
			TAN, ANTONI ETTA (M-1 V.		
3620	8149210000	03/09/2016	7.65		
			BATELLER, JOVELYN A		
3630	3429210000	03/09/2016	2,385.02		
			VALLESPIN, LOARNI JANE NARASAKI		
3640	7299110000	03/09/2016	1,970.80		
			VILLARINO, EDWIN E.		
3650	9094210000	03/09/2016	1,232.79		
			ALIVIO, CARLOS V JR		
3655	1844110000	03/09/2016	126.13		
			ALIVIO, JEFFREY L		
3660	6475110000	03/09/2016	476.49 48		
			LACIO, MERLI NDA I		
3670	9692200000	03/09/2016	6,987.40 48		
			LACUATA, JOE VIC CACHIN		
3675	8254110000	03/09/2016	205.37		
			QUI MOD, EVENI TA S		
3680	2944210000	03/09/2016	494.59 48		
			QUI MOD, VICENTE S.		
3685	2618544724	03/09/2016	21.60		
			QUI MOD, BRIAN SIMPROTA		
3690	6330210000	03/09/2016	215.32 48		
			FEROLI NO, NORMA QUI MOD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.0		
3710	3718210000	03/09/2016	1,370.34	48	
			ERMAC, CASIANO P		
3720	6829210000	03/09/2016	3,480.45	48	
			SAPIO, JESUS CAPANGPANGAN		
3730	8295210000	03/09/2016	2,547.29		
			SAROMINEZ, CARLOTA E		
3740	3729210000	03/09/2016	607.31	48	
			SINGSON, GEMMA E		
3750	9043210000	03/09/2016	1,079.89	48	
			ERMAC, FELICIDAD		
3751	4435975786	03/09/2016	91.38		
			REUYAN, RENE MAGLASANG		
3755	5267797072	03/09/2016	2,294.40		
			ORONGAN, MARIA FE CAPANGPANGAN		
3760	0107210000	03/09/2016	5,222.38	48	
			CAPANGPANGAN, MARLI NA S.		
3761	0472687096	03/09/2016	732.00	48	
			CAPANGPANGAN, NI LO FORMENTERA		
3765	9604640299	03/09/2016	320.25		
			OBI DA, ALEXANDER		
3770	0143210000	03/09/2016	756.87	48	
			GASAL, MARCELO		
3780	6639210000	03/09/2016	1,537.18		
			NACION, RAQUEL L		
3790	7650210000	03/09/2016	1,184.53	48	
			GASAL, PACIANA E		
3800	4238210000	03/09/2016	5,812.89	48	
			SALES, MERLIN C		
3810	3030210000	03/09/2016	1,001.18	48	
			GONZALES, SIMPLICIO U		
3820	3238210000	03/09/2016	401.05		
			CAPADISO, FLORIDO G		
3830	3186110000	03/09/2016	1,500.38		
			CAPADISO, ADEL G		
3840	3933210000	03/09/2016	1,213.70	48	
			CAPADISO, EMILIANO		
3850	7113110000	03/09/2016	739.84		
			SIMPROTA, BENITA		
3860	6043210000	03/09/2016	6.84		
			BATICULON, ANTONIA		
3870	9359210000	03/09/2016	1,352.48		
			ENCARNACION, ESTRELLITA L		
3880	9829210000	03/09/2016	609.15	48	
			AGUILAR, JUPITER M		
3890	3818210000	03/09/2016	110.45		
			TANO, DOMINADOR D		
3900	4008210000	03/09/2016	11.98		
			LEYSON, GUADALUPE S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3910	5043210000	03/09/2016	2,258.18	48	
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3930	8359210000	03/09/2016	1,441.79		
3945	1460173223	03/09/2016	- 149.27		
3950	8052210000	03/09/2016	2,114.41		
3960	8890210000	03/09/2016	3,136.47	48	
3970	0874210000	03/09/2016	7,082.70	48	
3980	3594210000	03/09/2016	4,904.35	48	
3990	2071110000	03/09/2016	1,689.49		
4000	7458210000	03/09/2016	2,068.32		
4002	2820172929	03/09/2016	1,002.34	48	
4004	7305846649	03/09/2016	879.41	48	
4010	8754110000	03/09/2016	947.33	48	
4020	6195210000	03/09/2016	405.15		
4030	4918210000	03/09/2016	109.26	48	
4031	9438751912	03/09/2016	582.76		
4032	9813842030	03/09/2016	214.55		
4032	8033110000	03/09/2016	118.15		
4033	6297110000	03/09/2016	904.50	48	
4034	2186110000	03/09/2016	424.29		
4035	9923110000	03/09/2016	2,885.41		
4040	1383210000	03/09/2016	1,700.14	48	
4050	9118110000	03/09/2016	676.19		
4070	4042210000	03/09/2016	400.08		
		CABURATAN, WENCESLAO	CONSTANTINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.0		
4080	1114110000	03/09/2016	5,145.86	48	
			CANETE, NORMA		
4082	4017962944	03/09/2016	82.23		
			SAN VICENTE CHAPEL		
4090	6186110000	03/09/2016	473.00	48	
			PEPI TO, BEATRI Z Q		
4092	2575110000	03/09/2016	731.32		
			SAROMI NES, CARLOTA M1 E		
4094	3575110000	03/09/2016	- 345.31		
			SAROMI NES, CARLOTA M2 E		
4100	2916210000	03/09/2016	1,518.77		
			YLANAN, LUCI LLE E		
4110	1364210000	03/09/2016	1,147.81	48	
			SINGSON, ANNA C.		
4120	2896210000	03/09/2016	1,484.12	48	
			GONZAGA, RACHEL A.		
4125	3546702093	03/09/2016	186.47		
			LAGURA, LENI E GONZAGA		
4130	3649210000	03/09/2016	1,903.45		
			TALON, MARLYN A		
4132	3395539055	03/09/2016	961.83		
			TALON, LEOCADI A ACOSTA		
4140	1418210000	03/09/2016	794.19	48	
			JABIN ES, LORNA T		
4150	4171110000	03/09/2016	830.00		
			GALLI BOT, EFREN D		
4160	7896210000	03/09/2016	2,663.35	48	
			LUMANTA, ARNOLD A.		
4162	0275113941	03/09/2016	13.41		
			PRED OG, MA. VI RGI E VENUS		
4162	4901028046	03/09/2016	2,529.46		
			BONTUYAN, EDGARDO FLORES		
4180	3081110000	03/09/2016	- 149.17		
			VI LLAR, JAMAI CA M		
4181	7057123352	03/09/2016	114.78		
			MANGUI RAN, JAMAI CA VI LLAR		
4182	8535265196	03/09/2016	14.47		
			MANGUI RAN, JAMAI CA VI LLAR		
4190	5142210000	03/09/2016	967.17		
			ERMAC, JUVER M		
4195	8929710940	03/09/2016	198.20	48	
			LLEVE, CONSOLACION ERMAC		
4200	2718210000	03/09/2016	- 37.16		
			SAROMI NES, ELEAZAR B		
4210	5819210000	03/09/2016	2,856.07	48	
			ARENASA, MICHAEL P		
4220	6018110000	03/09/2016	3,212.93	48	
			ARCI LLA, JOCELYN E (M1)		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.0		
4225	9355420650	03/09/2016	1,292.31	48	
			ARCI LLA, BARCI LI DES PASAOL		
4226	5725267544	03/09/2016	99.94		
			ARCI LLA, STEPHEN YANKIN		
4230	7018110000	03/09/2016	180.56		
			ARCI LLA, JOCELYN E (M2)		
4232	2649874860	03/09/2016	1,978.63	48	
			ARCI LLA, BARCI LI DES PASAOL		
4240	0171110000	03/09/2016	825.14	48	
			NAYRE, ESTER C		
4241	6152145505	03/09/2016	- 65.52		
			LOBERANES, KETTY LYN VILLAR		
4260	3929210000	03/09/2016	300.15		
			PESCADOR, ARCEL B		
4280	2007210000	03/09/2016	1,918.19	48	
			ERMAC, FELI CI DAD P.		
4290	9138210000	03/09/2016	2,525.32		
			ALI VIO, CLARA M		
4300	1490210000	03/09/2016	333.68		
			ALI VIO, ARLENE B.		
4310	2295210000	03/09/2016	307.28		
			ALI VIO, FELI CI SIMO E		
4320	1043210000	03/09/2016	1,124.33		
			ALI VIO, ALBERTO		
4330	3001210000	03/09/2016	2,170.27		
			DENSING, CENAI DA C.		
4340	1295210000	03/09/2016	1,126.11	48	
			GONZAGA, ARMANDO C		
4350	1171110000	03/09/2016	1,441.96	48	
			MONTEROLA, GRACE G		
4360	2043210000	03/09/2016	2,802.93	48	
			ERMAC, BEDASTO		
4365	6221642986	03/09/2016	3,626.07	48	
			OPOLENTI SI MA, NOEL MAJAROCON		
4370	0890210000	03/09/2016	101.79		
			HERNAN, MERLI TA G.		
4380	8790210000	03/09/2016	776.86	48	
			ERMAC, MARI SSA G.		
4390	9790210000	03/09/2016	967.52	48	
			TUMACAS, ARLENE G.		
4400	5808210000	03/09/2016	1,034.59	48	
			MONGAYA, ROLANDO H		
4410	0029210000	03/09/2016	43.66		
			ERMAC, ESTELI TA (M-3) M		
4420	9919210000	03/09/2016	299.18	48	
			ERMAC, ESTELI TA (M-2) M		
4430	8919210000	03/09/2016	202.81	48	
			ERMAC, ESTELI TA (M-1) M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.0		
4440	5911210000	03/09/2016	1,222.50		
4450	0795210000	03/09/2016	ALI VIO, CLARA	M1 M	
4460	1795210000	03/09/2016	541.61		
4470	3042210000	03/09/2016	ALI VIO, CLARA	M2 M	
4480	3806210000	03/09/2016	573.68	48	
4490	2996210000	03/09/2016	ALI VIO, CLARA	M3 M	
4510	3317210000	03/09/2016	1,667.48		
4515	9713110000	03/09/2016	GASAL, JOVI TA	Q	
4520	4720210000	03/09/2016	1,101.79	48	
4525	8327210000	03/09/2016	QUI MOD, MANSUETA	G	
4530	7701265011	03/09/2016	2,431.20	48	
4550	1116210000	03/09/2016	CORTES, GI LBERTO	C.	
4560	7359210000	03/09/2016	3,764.69		
4570	7043210000	03/09/2016	CORTES, GI LBERTO	C	
4580	4162210000	03/09/2016	359.17	48	
4590	5291110000	03/09/2016	QUI MOD, ARMAN	A	
4600	0299110000	03/09/2016	980.53		
4610	3118110000	03/09/2016	DI VI NAGRACI A, JOY	YAUN	
4620	2506210000	03/09/2016	4,330.14	48	
4630	1881110000	03/09/2016	DI VI NAGRACI A, JOY	Y	
4640	2108210000	03/09/2016	321.67	48	
4650	5976110000	03/09/2016	ERMAC, APOLI NARI O	PUERTA	
4660	5841238040	03/09/2016	2,300.03		
4670		03/09/2016	SINGSON, MARI NA	A	
4680		03/09/2016	7.00		
4690		03/09/2016	AGBAY, QUI NCI ANO	E	
4700		03/09/2016	- 4.99		
4710		03/09/2016	CABAHUG, SOTERO		
4720		03/09/2016	1,210.97		
4730		03/09/2016	CABAHUG, FRANCI SCA	L	
4740		03/09/2016	1,145.45	48	
4750		03/09/2016	CABRERA, ANNALYN	C	
4760		03/09/2016	383.05	48	
4770		03/09/2016	BRAVO, WI LSON	E.	
4780		03/09/2016	3,621.76	48	
4790		03/09/2016	TAYPIN, JOSE	A	
4800		03/09/2016	113.98		
4810		03/09/2016	ERMAC, MARI LOU	T	
4820		03/09/2016	- 1,373.32		
4830		03/09/2016	CADOGDOG, GERSON	C JR	
4840		03/09/2016	2,072.51		
4850		03/09/2016	VERDADERO, LI LI A	HI MANTOG	
4860		03/09/2016	5,020.02	48	
4870		03/09/2016	PONCE, MAYA	K	
4880		03/09/2016	70.35	48	
4890		03/09/2016	REUYAN, REDEMPTO	M	
4900		03/09/2016	571.74		
4910		03/09/2016	YGONI A, HI LDI BRANDO	GI NGOYON	

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		Book No:	320.0		
4680	7194210000	03/09/2016	19.23		
4690	4919210000	03/09/2016	CAPALAC, FLORENTINA S		
4710	9739210000	03/09/2016	949.11 48		
4720	5839210000	03/09/2016	SOLIBIO, GALILEO C		
4730	1996210000	03/09/2016	830.88 48		
4740	7230210000	03/09/2016	OSTIA, VERONICA M		
4750	4152210000	03/09/2016	614.08 48		
4760	6838210000	03/09/2016	MARI MON, DI NA M		
4765	3735483469	03/09/2016	217.98 48		
4770	1439210000	03/09/2016	MANDAUE, IRENEA B.		
4780	8628210000	03/09/2016	1,297.83		
4790	9291110000	03/09/2016	NGOJO, BERNARD P		
4800	9510210000	03/09/2016	1,450.47		
4805	5365110000	03/09/2016	PONCE, MAYA K		
4810	0430210000	03/09/2016	443.17 48		
4820	4181110000	03/09/2016	CABAHUG, EDGAR L		
4821	3714838747	03/09/2016	674.69		
4825	8012649868	03/09/2016	ARMECIN, LORELA MARAVILLAS		
4825	8731885915	03/09/2016	4,400.51 48		
4827	7448477182	03/09/2016	HERNANI, PINKY NACION		
4828	2150868106	03/09/2016	1,074.07 48		
4829	9818269989	03/09/2016	VALLENOS, BELINA L		
4830	9086110000	03/09/2016	3,774.73		
4840	8043210000	03/09/2016	TANOY, JAMES DARWIN D		
			2,445.30		
			LACTURAN, APRIL GRACE A		
			700.72 48		
			ESPINOSA, RANULFO J		
			717.50		
			AGBAY, MARIA AMOR A		
			892.79		
			ERMAC, VEDASTO P		
			109.53		
			CABAHUG, ROLITO LUMAPAS		
			1,297.96		
			HERBITO, SOLIDAD PITOGO		
			1,430.88		
			HERBITO, SOLIDAD PITOGO		
			3,740.04 48		
			HERBITO, SOLIDAD PITOGO		
			129.11 48		
			ERMAC, NESTOR MALONHAO		
			14.32		
			ERMAC, NESTOR MALUNHAO		
			426.03		
			MAGLASANG, HAYDE B		
			657.78		
			BI HAG, BI ENVENIDO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.0		
4845	9871894000	03/09/2016	722.15		
			BI HAG, ANTONI NA LUMAPAS		
4845	1520824353	03/09/2016	621.52	48	
			BUSTAMANTE, GIRLIE LI CEN		
4850	5128210000	03/09/2016	348.42	48	
			LUMAPAS, DENNIS I		
4860	1206210000	03/09/2016	4,012.39	48	
			I BON, CLODUALDO C		
4870	6792110000	03/09/2016	691.98		
			TAUTO-AN, PAULA		
4880	4806210000	03/09/2016	2,232.83		
			ALI VIO, DESIDERIO E		
4885	5526099374	03/09/2016	558.23		
			ALI VIO, MARI ANI TA LUMAPAS		
4890	6681110000	03/09/2016	209.06		
			RECLA, MA RABAI RA G		
4900	3529110000	03/09/2016	1,467.23	48	
			GASAL, PROSERFINA Q		
4910	7638210000	03/09/2016	1,889.98	48	
			MACLEOD, JOSEPHI NE T		
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Accounts = 634		Bills = 634		48 HR = 272	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 4 : ATERRADO CARLITO C.	Book No:	344.7	Billing Cycle:	BC04
11	7286319839	03/09/2016	2,624.03		
12	5862865266	03/09/2016	307.30	48	
15	1749845490	03/09/2016	101.53		
15	1973140045	03/09/2016	599.04		
15	5482427902	03/09/2016	1,257.72	48	
25	2838276160	03/09/2016	425.68		
30	0026820000	03/09/2016	536.85	48	
40	2513720000	03/09/2016	914.90	48	
50	7632920000	03/09/2016	1,593.81	48	
52	0787123361	03/09/2016	103.24		
55	9081084348	03/09/2016	884.47	48	
70	7823720000	03/09/2016	8,781.80	48	
75	5181452598	03/09/2016	2,020.74		
90	6036820000	03/09/2016	4,200.15	48	
100	9723720000	03/09/2016	100.24		
105	0697030624	03/09/2016	10.02		
110	6703720000	03/09/2016	2,842.54	48	
115	7617808030	03/09/2016	4,406.84	48	
120	1113720000	03/09/2016	2,122.94	48	
130	0403720000	03/09/2016	2,316.42	48	
140	3933920000	03/09/2016	2,504.87	48	
150	8723720000	03/09/2016	3,156.11		
160	8795730000	03/09/2016	2,543.24	48	
165	1610690466	03/09/2016	1,013.07	48	

BI HAG, RYAN TI GUE

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.7		
170	1355820000	03/09/2016	1,129.05	48	
180	1225620000	03/09/2016	MONLEON, MA. HAYDE	F	
190	1087820000	03/09/2016	BI HAG, RICARDO	T	
200	4126820000	03/09/2016	DAL, GEORGEN	M	
205	9543539822	03/09/2016	BI HAG, JOSEPH	T	
206	9330531908	03/09/2016	ARES, EVA	VEGA	
210	1777820000	03/09/2016	PONTILLA, VENUS	VEGA	
212	0442920000	03/09/2016	BI TONG, M.	GEMMA R	
214	4431738514	03/09/2016	BESTUDIO, JENELYN	Y	
215	6120920200	03/09/2016	PRESBITERO, MARIA	NOVA ATILLO	
215	5890312316	03/09/2016	PATIGAYON, JONEL	BACONGUIS	
216	8921006683	03/09/2016	SALONoy, ROMEO	BATOCTOY	
217	0669014556	03/09/2016	DAGATAN, REY	MONDONEDO	
218	2279086909	03/09/2016	BOC, RYAN JAY	KAPAW-AN	
219	2676204475	03/09/2016	LALUAN, MARY GRACE	BI HAG	
220	6356845395	03/09/2016	KAWASHI MA, MARIA	ESPINOSA	
221	9981856178	03/09/2016	LERIAS, SEAN	LAO	
222	1854701676	03/09/2016	FUENTES, SATURNINO	LUMAPAS	
223	4854920000	03/09/2016	FUENTES, SATURNINO	LUMAPAS	
225	4220533491	03/09/2016	RODRIGO, MARIA	AMOR L	
230	5654920000	03/09/2016	LAO, EPIFANIO	MANCO	
240	8791920000	03/09/2016	PEPITO, CHERRYL	L	
250	5333920000	03/09/2016	BADILLA, SOLEVILLA	C	
260	1013820000	03/09/2016	REY, LEONARDO	B	
			CARREDO, JIMMY	SR L	

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		Book No:	344.7		
262	6028068171	03/09/2016	796.99		
			REYNES, BARBARA GABUYA		
265	1166774474	03/09/2016	4,476.73		
			ANTI PUESTO, JOEL CALABROSO		
270	0623920000	03/09/2016	1,328.94		
			ALI NSUNOD, JOEL M		
280	7735820000	03/09/2016	757.33		
			DURAY, JOSE B		
290	1623920000	03/09/2016	4,044.71	48	
			ARREZA, JAY C		
300	9180820000	03/09/2016	879.43		
			PECENIO, MA. MARINA M		
310	0126820000	03/09/2016	1,313.94		
			REDIDO, VIVIAN (TM) C		
320	3623920000	03/09/2016	101.72		
			ESPI NA, JERUFE R		
330	5380820000	03/09/2016	545.12		
			NEGRO, JEORGI NA G		
335	8232920000	03/09/2016	2,134.93		
			BADI LLA, REYNALDO P		
340	5623920000	03/09/2016	3,460.31		
			CANOY, LEVY R		
350	6623920000	03/09/2016	191.46		
			ORONGAN, RONI LO F		
360	4623920000	03/09/2016	120.84		
			MORALES, ALEX A		
370	8623920000	03/09/2016	305.85		
			BACUNAWA, DORI S L		
380	6288820000	03/09/2016	28,590.03		
			SORENSEN, CLAVEL C		
390	3106730000	03/09/2016	1,699.64		
			ESTORGI O, ELEAZAR M		
400	9855820000	03/09/2016	274.35	48	
			CALALANG, LORNA P		
410	2623920000	03/09/2016	1,770.18	48	
			ANORA, ARNULFO O		
420	8299820000	03/09/2016	698.65	48	
			ALONZO, LORENA F		
425	7428737988	03/09/2016	2,108.34	48	
			AUMAN, ROSENDA GABUYA		
430	5110920000	03/09/2016	3,726.70	48	
			MORALES, RONNI E B		
440	3311920000	03/09/2016	702.13		
			CALI ZAR, JENNY T		
450	3711920000	03/09/2016	1,352.28		
			RONDI NA, DHEL D		
452	9627805958	03/09/2016	1,169.53		
			SEVI LLE, LILIA MONDARES		

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460	6822920000	03/09/2016	2,771.08	48	
462	5518891025	03/09/2016	2,297.54		
466	1144650772	03/09/2016	821.10		
470	9415620000	03/09/2016	2,275.47		
480	4415820000	03/09/2016	4,759.55		
490	5125620000	03/09/2016	1,040.04	48	
510	1815620000	03/09/2016	2,730.58	48	
520	8625620000	03/09/2016	408.97		
530	6915620000	03/09/2016	7,870.87	48	
550	2125620000	03/09/2016	1,658.59		
560	2025620000	03/09/2016	2,697.43		
590	8915620000	03/09/2016	3,644.84	48	
600	3815620000	03/09/2016	3,207.30		
610	9725820000	03/09/2016	322.98		
620	5915620000	03/09/2016	2,937.52	48	
630	6915820000	03/09/2016	18.55		
640	5925620000	03/09/2016	370.95		
650	7325620000	03/09/2016	6,973.93	48	
660	9126820000	03/09/2016	997.98		
670	8825620000	03/09/2016	3,074.43	48	
680	1715620000	03/09/2016	5,097.17	48	
690	2215620000	03/09/2016	2,969.41	48	
700	8515620000	03/09/2016	1,623.90		
			CANTI GA, WILFREDO M		

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710	7615620000	03/09/2016	4,133.70		
720	5315620000	03/09/2016	MENDOZA, ADOLEN JR. G		
730	4415620000	03/09/2016	1,602.75		
740	7715620000	03/09/2016	GENTALIAN, PABLO C		
750	0015820000	03/09/2016	4,492.99		
760	2325620000	03/09/2016	YAP, CONCEPCION T		
770	1415620000	03/09/2016	1,287.23		
780	1525620000	03/09/2016	GUERRA, NATHANIEL G		
790	0515620000	03/09/2016	3,264.19		
800	9554920000	03/09/2016	OTADOY, ROLAND EMERITO S		
820	5305620000	03/09/2016	6,683.37 48		
830	9325820000	03/09/2016	RAYPAN, FLORDILES S		
840	6604620000	03/09/2016	2,803.54		
860	2605620000	03/09/2016	TABOADA, PERLA L		
870	9305820000	03/09/2016	2,882.82		
880	4014620000	03/09/2016	CALIBUSO, MARIA JEAN M		
890	1504620000	03/09/2016	1,798.20		
900	6504620000	03/09/2016	CORREA, RYAN DALE A		
910	0114620000	03/09/2016	3,595.80		
920	9205620000	03/09/2016	CAMPOS, CAROLINE G		
925	8646735754	03/09/2016	3,282.33 48		
940	9804620000	03/09/2016	REPONTE, RUEL A		
950	4025620000	03/09/2016	8,074.01 48		
960	1014620000	03/09/2016	TORRE, NAMUE DELA S		
		03/09/2016	860.24		
		03/09/2016	VALINO, DENUEDO JOSE D		
		03/09/2016	5,768.76 48		
		03/09/2016	ECHAVEZ, VIRGILIA MAE M		
		03/09/2016	5,841.02 48		
		03/09/2016	MAGDADARO, CORAZON N		
		03/09/2016	488.89 48		
		03/09/2016	QUIMOD, CONCHITA L		
		03/09/2016	1,682.18		
		03/09/2016	ABUCAYAN, NOEL J		
		03/09/2016	- 228.43		
		03/09/2016	VILLAHERMOSA, TROY A		
		03/09/2016	14.87		
		03/09/2016	MONLEON, CORAZON L		
		03/09/2016	5,371.99		
		03/09/2016	GAPASIN, METODIO M		
		03/09/2016	1,731.12 48		
		03/09/2016	BARNAJA, DAMIANA COQUILLA		
		03/09/2016	224.73		
		03/09/2016	AQUINO, RICHARD SR. B		
		03/09/2016	13,909.56 48		
		03/09/2016	UMAPAS, REYNALDO L		
		03/09/2016	3,594.94		
		03/09/2016	CASTRO, BIENVENIDO S		

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		Book No:	344.7		
970	5904620000	03/09/2016	- 288.99		
980	3015620000	03/09/2016	ESTRERA, CAMILO JR. M		
990	7114620000	03/09/2016	- 117.90		
1000	7255820000	03/09/2016	COSTAS, JEANNE D		
1010	1015620000	03/09/2016	1,868.50		
1020	1915620000	03/09/2016	TORRES, MARY MAE CABILDO D		
1040	8114620000	03/09/2016	1,895.39		
1050	7705620000	03/09/2016	NAVALES, EDUARDO B		
1060	4114620000	03/09/2016	1,147.58		
1070	7305620000	03/09/2016	RAMIL, GINO R		
1080	3705620000	03/09/2016	3,838.46 48		
1090	1114620000	03/09/2016	LOPEZ, ROWENA B		
1100	2014620000	03/09/2016	3,591.76 48		
1110	8604620000	03/09/2016	BALMADRES, MANUEL JR. D		
1120	7105820000	03/09/2016	1,387.03		
1130	0905820000	03/09/2016	SARAUM, JESUS C		
1135	8405620000	03/09/2016	533.95		
1150	7904620000	03/09/2016	DOROMAL, ETHEL C		
1160	2704620000	03/09/2016	2,487.44 48		
1170	5105820000	03/09/2016	OPENIA, JIM-NARCISUS C		
1180	6405620000	03/09/2016	3,227.38 48		
1190	5114620000	03/09/2016	SOLLANO, MARIAN F		
1200	8904620000	03/09/2016	3,662.60 48		
1210	7704620000	03/09/2016	MORALDE, MARYLYN L		
			876.98		
			SACEDA, JOCELYN M		
			2,361.98		
			REGNER, MYLINDA P		
			2,603.59 48		
			NOQUILLA, LUNA M		
			319.59		
			DELFIN, EDGAR S		
			603.29		
			HALABA, LUDETTE NENGASCA		
			602.91		
			CORDOVA, ALLAN C		
			9.55		
			KILLEN, BIATREZ FREJOLES		
			3,245.31 48		
			VILLAMOR, JUSTINA P		
			9,220.02 48		
			PLANTERAS, OLIVAGINA C		
			50.24		
			CARINO, JENNIFER E		
			3,188.18		
			NAVARRO, FRANCISCO R		
			2,083.55		
			VILBAR, AURELIO P		

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		Book No:	344.7		
1220	6904620000	03/09/2016	1,473.71		
1230	5404620000	03/09/2016	SANCHEZ, RONALDO P		
1240	6605620000	03/09/2016	1,287.21		
1250	6704620000	03/09/2016	PELAYO, HERBERT Q.		
1260	2114620000	03/09/2016	2,037.24		
1280	3604620000	03/09/2016	POSAS, IGNACIO JR D		
1290	6705620000	03/09/2016	1,333.39 48		
1300	5536820000	03/09/2016	BEDRIJO, VICENTA V		
1310	5014620000	03/09/2016	1,458.45		
1320	9705620000	03/09/2016	CAMBARIJAN, HEI DE SANCHEZ		
1340	9315820000	03/09/2016	729.66		
1341	1241283557	03/09/2016	ULAN-ULAN, ANATOLIA L		
1350	7124820000	03/09/2016	2,590.74		
1360	6305620000	03/09/2016	BACOD, ZALDY G		
1370	0705620000	03/09/2016	1,184.24 48		
1380	3704620000	03/09/2016	GUI NGGUI NG, CHERYL JANE P		
1390	9404620000	03/09/2016	2,978.29		
1400	9214620000	03/09/2016	VITORILLO, ALLAN S		
1420	4704620000	03/09/2016	739.62		
1425	5052920000	03/09/2016	ORACION, LORETTA S		
1430	1704620000	03/09/2016	3,737.16		
1440	8204620000	03/09/2016	MAXI LOM, JERLYN R		
1460	3725620000	03/09/2016	3,083.05		
1470	7654920000	03/09/2016	MAXI LOM, JERLYN REGIDOR		
			1,265.21		
			DELA COSTA, JOVELYN G		
			824.60		
			CHANG, SANDRA MAE L		
			2,907.07 48		
			OUANO, GEMMA P		
			4,840.41		
			EUGENIO, IGNACIO GENO P		
			1,049.19		
			MORALA, HAZEL J		
			3,992.97 48		
			DI VINAGRACIA, CONCEPCION Y		
			1,396.25		
			LEPORGO, FLORDENITO P		
			1,623.71 48		
			YBANEZ, CONCEPCION T		
			8.76		
			GUAZO, JOB A		
			2,290.34 48		
			GULLIM, JOSELITO PONCE		
			6,846.76 48		
			SEVILLEN, GEMMA G		
			632.32		
			PALAG, NILDA A		



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		Book No:	344.7		
1480	9032467190	03/09/2016	1,407.04		
1490	9215620000	03/09/2016	TERO, MARI ZA TAMAYO 6,811.43 48		
1500	8215620000	03/09/2016	SULI VA, MUSOLINE V 6,821.37 48		
1510	5704620000	03/09/2016	ARDINA, ROSSWELL D 4,338.09 48		
1520	6014620000	03/09/2016	TURA, DESIDERIA R 2,645.19		
1530	6125620000	03/09/2016	UNTAL, OSCAR C 107.23 48		
1540	8014620000	03/09/2016	DI LOY, BENJAMIN L 1,974.88		
1550	6304620000	03/09/2016	JURADO, HAROLD Q 565.59		
1560	3336820000	03/09/2016	GOMEZ, NOEL B. 1,906.99		
1565	9954259986	03/09/2016	FORMENTERA, MANILA L 2,371.34 48		
1580	6405820000	03/09/2016	PACILAN, SOL ESCALA 3,586.08 48		
1600	4204620000	03/09/2016	MANLANGIT, JOELITO I 1,688.35		
1610	2604620000	03/09/2016	TAN, NAIJE R. 506.30 48		
1620	4104620000	03/09/2016	ALVAREZ, NOLIT 3,114.66		
1640	3615820000	03/09/2016	PLAZO, RICHARD BELLA 3,158.86 48		
1650	1025620000	03/09/2016	OBSINES, ROCHELLE (M2) S 2,362.50		
1660	4944920000	03/09/2016	SASAN, DARIUS B 1,928.71		
1670	2933920000	03/09/2016	CABALLERO, NOREEN B 408.89		
1675	9178140558	03/09/2016	VANO, VIRGINIA 408.79		
1680	4625820000	03/09/2016	ANOZA, JUVY MANATAD 1,406.64		
1685	9008221830	03/09/2016	MANATAD, JULIO 300.60		
1690	5543920000	03/09/2016	MANATAD, LEAH HUYO-A 1,950.23		
1700	5405820000	03/09/2016	MANATAD, EVELYN H - 155.17		
1710	3404620000	03/09/2016	ANGANA, RUEL T 1,847.23		
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1720	1678820000	03/09/2016	2,034.24		
1730	8304620000	03/09/2016	LIBATON, RICHARD M		
1740	4504620000	03/09/2016	1,624.29		
1750	8704620000	03/09/2016	DUENAS, DINAH Z.		
1760	8004620000	03/09/2016	7,542.06 48		
1770	5204620000	03/09/2016	TEOGANGCO, ELVIRA B		
1820	7404620000	03/09/2016	4,014.46		
1830	2504620000	03/09/2016	TINGA, HENRY LEO A		
1840	9405820000	03/09/2016	182.70		
1860	2505620000	03/09/2016	FERNANDEZ, ROMEO C.		
1870	9014620000	03/09/2016	1,470.54 48		
1880	0715620000	03/09/2016	VICENTE, CURLETTE B.		
1885	9104620000	03/09/2016	4,355.67 48		
1900	3523720000	03/09/2016	JUAB, JONATHAN M.		
1910	3014620000	03/09/2016	1,294.60 48		
1920	5505620000	03/09/2016	LISONDRA, BRIEN C		
1930	3504620000	03/09/2016	7,957.12 48		
1940	1904620000	03/09/2016	GABRIELLO, JOVILYN P		
1950	8404620000	03/09/2016	1,261.15 48		
1960	1405620000	03/09/2016	UY, GENELINA G		
1970	0704620000	03/09/2016	3,017.30 48		
1985	7827468525	03/09/2016	LUCMAYON, ALMA C		
1990	8205620000	03/09/2016	1,253.77		
2010	5815620000	03/09/2016	LUBIANO, CESAR E		
			2,699.99		
			CASTRODES, DINDO E.		
			3,495.88 48		
			MANATAD, CAMILA		
			4,896.72 48		
			MANATAD, ELISEO SR. A		
			5,271.36 48		
			TAN, CLINT BEETHOVEN K		
			7.42		
			BALANSAG, MECHELLE M		
			1,401.23		
			ESCALERA, MAY VALERIE T		
			869.08		
			UY, JERIBETH C		
			3,351.64 48		
			BERNALES, ARLENE B		
			5,777.57 48		
			ROSENDE, GERSON D		
			2,699.12 48		
			SEVILLEN, GEMMA GABUD		
			2,294.22		
			NATIAL, PERLITA E		
			721.43		
			GAMUL, JAY LOUIE B		

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2040	6804620000	03/09/2016	11,071.59 48		
2050	6805820000	03/09/2016	DAMAOLAO, DANILLO O		
2060	7504620000	03/09/2016	1,559.01		
2070	6725620000	03/09/2016	SEMBLANTE, JOSEPHINE M		
2080	8305620000	03/09/2016	1,874.10 48		
2090	4454920000	03/09/2016	ROSAL, AURORA B		
2100	8214620000	03/09/2016	5,235.71 48		
2110	3505620000	03/09/2016	SANCHEZ, SILVERIO JR. F		
2120	1105820000	03/09/2016	102.32		
2121	9904620000	03/09/2016	ALEGRO, FERMIN JR. E		
2130	9083614448	03/09/2016	6,234.57 48		
2150	0405620000	03/09/2016	TRASPORTE, ARIEL I		
2160	3114620000	03/09/2016	3,180.87 48		
2170	4805820000	03/09/2016	GUIDO, NARCISA P		
2180	7215620000	03/09/2016	114.41		
2190	7254920000	03/09/2016	CAVALI DA, PRUDELI NA E		
2200	5504620000	03/09/2016	5,768.07 48		
2210	7405620000	03/09/2016	DACUA, ALFREDO T		
2220	1505620000	03/09/2016	1,273.35		
2230	5405620000	03/09/2016	VIRTUCIO, ALMA V		
2250	3615620000	03/09/2016	1,364.91		
2260	9905820000	03/09/2016	ESPINOSA, BIENVENIDO JR. M		
			1,668.04		
			GO, GERARD BRAGAT		
			2,079.99		
			ENJAMBRE, ANA LUZ T		
			4,003.30 48		
			ARCHES, EFREN B		
			3,132.55		
			ARCHES, EMELYN N		
			3,633.78		
			TIBA, ARVIN I		
			1,404.20		
			GANTUANGCO, JUDITH N		
			5.23		
			MANLUNAS, CRIS VINCENT P		
			2,167.51		
			BALTAZAR, PURITA T		
			1,204.25		
			WONG, TAM JUN ABAO		
			- 1,537.85		
			PIAMONTE, MA. RHODORA A		
			20,186.42 48		
			CORTES, JOSEPH CARY E		
			2,463.33		
			DACALDACAL, JANICE G		

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2270	5604620000	03/09/2016	10,157.85	48	
2290	7804620000	03/09/2016	CUJARDO, PEDRO JR.	E	
2300	2525620000	03/09/2016	- 1,321.55		
2320	4154920000	03/09/2016	GOLBE, ANTONINO LIM		
2330	3845720000	03/09/2016	2,366.08		
2340	4823720000	03/09/2016	BUYA, ROSIE D		
2342	2550716607	03/09/2016	462.07		
2350	4604620000	03/09/2016	PARDINAN, MARY JANE M2 J		
2352	9442269131	03/09/2016	2,297.28		
2360	4355920000	03/09/2016	PARDINAN, BERNARD G.		
2362	6372206301	03/09/2016	1,917.06		
2365	3021920000	03/09/2016	JUGAN, VIOLETA		
2370	2815620000	03/09/2016	850.31		
2372	9136205814	03/09/2016	JUGAN, LEMUEL MANATAD		
2374	3603093255	03/09/2016	1,189.14		
2380	4574920000	03/09/2016	TEVES, LUDETH J		
2382	8030487188	03/09/2016	1,095.07		
2385	6932920000	03/09/2016	JUGAN, RANDY MANATAD		
2400	2825820000	03/09/2016	977.55		
2410	6723720000	03/09/2016	MANATAD, TERESITA A		
2420	7723720000	03/09/2016	10.23		
2425	3332920000	03/09/2016	MANATAD, JHON DAVE AGBAY		
2430	2915620000	03/09/2016	333.05		
2435	9244471163	03/09/2016	JUGAN, JULI ET M		
		03/09/2016	2,112.52	48	
		03/09/2016	SIATON, ROY N		
		03/09/2016	827.85		
		03/09/2016	ARO, RAMON ELGEN EJERCICIO JR.		
		03/09/2016	124.71		
		03/09/2016	MANATAD, JEROME BRAVO		
		03/09/2016	4,461.59	48	
		03/09/2016	CANARIAS, MARIANITO V		
		03/09/2016	197.07		
		03/09/2016	YNOT, JULIE ANN GABUMPA		
		03/09/2016	2,118.42	48	
		03/09/2016	TAN, LORENA A		
		03/09/2016	3,001.49	48	
		03/09/2016	COMISO, RICARDO S		
		03/09/2016	3,725.91	48	
		03/09/2016	COMISO, SERGIA		
		03/09/2016	2,357.32	48	
		03/09/2016	QUANO, ROMEO		
		03/09/2016	5,136.06	48	
		03/09/2016	DEL CASTILLO, TERESITA R		
		03/09/2016	1,515.58		
		03/09/2016	CASTILLO, MARY JANE B		
		03/09/2016	6,335.60	48	
		03/09/2016	VEGA, ANAROSE QUANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.7		
2440	7415820000	03/09/2016	2,981.94	48	
2460	7593620000	03/09/2016	3,412.91	48	
2470	1426399598	03/09/2016	2,766.82	48	
2480	0611820000	03/09/2016	3,822.09	48	
2490	6554920000	03/09/2016	1,695.89	48	
2500	6823720000	03/09/2016	431.83	48	
2510	8036820000	03/09/2016	3,004.23		
2520	6042920000	03/09/2016	435.89		
2530	1654920000	03/09/2016	401.43		
2540	5679720000	03/09/2016	3,410.18	48	
2550	8002820000	03/09/2016	10.55		
2551	4980951919	03/09/2016	5.07		
2555	5643749917	03/09/2016	117.81		
2558	4295098791	03/09/2016	1,546.59	48	
2560	2769820000	03/09/2016	2,037.31	48	
2570	5042920000	03/09/2016	969.89		
2580	2913920000	03/09/2016	500.81	48	
2590	3325620000	03/09/2016	717.93		
2600	3425820000	03/09/2016	1,049.71		
2610	5925820000	03/09/2016	2,762.73	48	
2620	8335820000	03/09/2016	364.60	48	
2630	9136820000	03/09/2016	4,551.09	48	
2650	6164920000	03/09/2016	3,298.89	48	
2660	0366820000	03/09/2016	849.44		
			JUMAWI D, FE Q		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.7		
2670	8854920000	03/09/2016	17,036.88	48	
2690	5715620000	03/09/2016	MANTILLA, LINO G 4,286.38		
2700	3042920000	03/09/2016	MALABA, PATERNO E 1,112.32	48	
2710	0011820000	03/09/2016	MEGABON, ELVIRA E 1,928.57	48	
2720	4102920000	03/09/2016	PI LAPIL, JUDITH S 600.50		
2730	7926820000	03/09/2016	LOYOLA, FLORENCIO E 864.93		
2740	3254920000	03/09/2016	ACUESTA, ALEX GARNICA 3,120.24	48	
2760	1354920000	03/09/2016	DELORIA, ABELITA G 589.94		
2770	4015820000	03/09/2016	DAKAY, RENANTE M 2,430.47	48	
2780	3313820000	03/09/2016	CORNELIO, THELMA Z 626.28	48	
2790	8995730000	03/09/2016	SOCO, ROGER M 116.36	48	
2800	5605820000	03/09/2016	ROSALEJOS, JOSEPHINE V 483.89		
2810	4380820000	03/09/2016	CAPUNGAN, MA FE D 1,317.46	48	
2820	6525620000	03/09/2016	QUI NTERO, APOLONIA L 796.98	48	
2830	7925820000	03/09/2016	DAYANAN, ROMEO T 300.67		
2840	6455920000	03/09/2016	MONTEJO, RENE P 63.89	48	
2850	4770820000	03/09/2016	ABRI S, JENNY RUTH L 9.44		
2860	4105820000	03/09/2016	PERAAN, ARLENE L 1,273.40	48	
2870	3525620000	03/09/2016	SANCHEZ, JOVY S 2,576.87	48	
2900	5826820000	03/09/2016	MAHI NAY, MARIO JR. L 220.43	48	
2910	0505820000	03/09/2016	CANTI LA, MANUEL C 830.34		
2920	8054920000	03/09/2016	CAMBI O, MARI LOU P - 332.70		
2922	3145720000	03/09/2016	REYES, BENEDICTO C 122.09		
2925	1224020941	03/09/2016	RAAB, ELVIRA M. 1,102.97		
			MAQUI LAN, RANULFO LEYSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.7		
2930	4642920000	03/09/2016	806.64	48	
			YBANEZ, ANACLETA N		_____
2960	2954920000	03/09/2016	88.23		
			DAKAY, REDEN M		_____
2990	2154920000	03/09/2016	423.68		
			VASQUEZ, MIRASOL R		_____
3010	7455820000	03/09/2016	1,502.48	48	
			RAIZ, ROLAND R		_____
3035	4310214613	03/09/2016	3,362.24		
			RI TAGA, RYAN MEL ALVERO		_____
3070	6402920000	03/09/2016	442.12		
			BARASE, JENNI FER T		_____
3100	8112920000	03/09/2016	754.42		
			ARPON, HENRY T		_____
3110	1004620000	03/09/2016	332.36		
			HEYRANA, CARMEN A.		_____
3115	7636422759	03/09/2016	614.39		
			GABUNADA, ARMI E BLEZEL GIMENO		_____
3120	2035620000	03/09/2016	4,540.34		
			COPRADA, EMEDIO A		_____
3130	2926820000	03/09/2016	4,970.48		
			YU, JOEL S		_____

Book Total:				
Accounts =	323	Bills =	323	48 HR = 131
Batch Total:				
Accounts =	957	Bills =	957	48 HR = 403

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 4	Book No: 355.2	Billing Cycle: BC08			
Name : ATERRADO CARLITO C.					
2580 2668030000	03/09/2016	3, 427. 98			
	JUDI LLA, DOMI NI CO C (M1)				
2580 2668030000	03/09/2016	6, 601. 63	48		
	JUDI LLA, DOMI NI CO C (M1)				
2580 2668030000	03/10/2016	10, 002. 16	48		
	JUDI LLA, DOMI NI CO C (M1)				
2580 2668030000	03/10/2016	13, 452. 40	48		
	JUDI LLA, DOMI NI CO C (M1)				
2580 2668030000	03/10/2016	15, 349. 11	48		
	JUDI LLA, DOMI NI CO C (M1)				
2580 2668030000	03/10/2016	19, 108. 33	48		
	JUDI LLA, DOMI NI CO C (M1)				

Book Total :  
Accounts = 6                      Bills = 6                      48 HR = 5

Batch Total :  
Accounts = 6                      Bills = 6                      48 HR = 5



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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	Msgr Code : 46	Book No:	593.1		Billing Cycle: BC01
	Name : ZAFRA ORVEN C.				
1388	1413120000	03/10/2016	5,913.06		
			PANADTARAN ELEM. SCHOOL		_____
1388	1413120000	03/10/2016	10,043.15		
			PANADTARAN ELEM. SCHOOL		_____
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
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Msgr Name	Code : 46 : ZAFRA ORVEN C.	Book No:	557.4	Billing Cycle:	BC04
0	2435524426	03/09/2016	3,656.79		
0	1356724872	03/09/2016	116.08		
0	8957080071	03/09/2016	2,329.90		
0	9764281879	03/09/2016	5.00		
0	3003736627	03/09/2016	114.15		
0	9026083884	03/09/2016	3,166.25	48	
0	6846835294	03/09/2016	225.01		
0	9949110383	03/09/2016	327.03		
0	8466333375	03/09/2016	211.56	48	
0	7193048024	03/09/2016	- 1.44		
0	7999018678	03/09/2016	333.21	48	
0	1960497464	03/09/2016	25.07		
0	9700247964	03/09/2016	369.13	48	
0	8559002054	03/09/2016	1,079.09	48	
1	3218920000	03/09/2016	3,488.79		
2	1438030000	03/09/2016	188.39		
3	0808920000	03/09/2016	7,711.59	48	
4	0001130000	03/09/2016	- 820.94		
5	7100130000	03/09/2016	2,861.95	48	
6	6383030000	03/09/2016	156.33		
7	2985659580	03/09/2016	6,277.83		
8	0400605307	03/09/2016	926.45		
8	0906735589	03/09/2016	11.48		
9	2355589098	03/09/2016	4,052.28		
			BARI CUATRO, MARNI E TAPALES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	557.4		
9	5561030000	03/09/2016	2,538.87	48	
			BASILAN, REINA T		
10	4914130000	03/09/2016	3,499.91	48	
			ABELLA, EDINA A		
11	2775030000	03/09/2016	1,838.28		
			TANEO, ROGELIO Y.		
13	6808920000	03/09/2016	3,210.89	48	
			ABELLA, DOLORES		
14	8880130000	03/09/2016	484.14	48	
			ABABAN, ROSEMARIE A		
15	0907030000	03/09/2016	2,444.62	48	
			ABABAN, ANECITA		
16	9747030000	03/09/2016	312.91		
			PARAISO, ROMANA P		
17	3365294450	03/09/2016	326.23		
			APORTO, CAROLINA CANADILLA		
17	0744130000	03/09/2016	5.38		
			ABELLA, MARYLYN P		
18	9808920000	03/09/2016	215.79	48	
			PARAGOSO, RAMONA		
19	7744030000	03/09/2016	564.31		
			PARAGOSO, NESTOR		
23	7808920000	03/09/2016	878.60		
			ABELLA, ROMEO		
24	2895355361	03/09/2016	859.65		
			ABELLA, ROMERO JR. ABABON		
26	6847920000	03/09/2016	401.52		
			CANETE, JOVITO JR C		
60	0197920000	03/09/2016	1,721.91		
			BASILAN, REWELO A		
60	5642030000	03/09/2016	121.64		
			BASILAN, REWELO		
61	7874978025	03/09/2016	307.01	48	
			SABANICO, SIMEON BAHALA		
62	3932171390	03/09/2016	579.33	48	
			ENCORPORADO, ARNEL DACQUIADO		
63	6100599251	03/09/2016	174.66		
			COLE, SUSAN MENDEZ		
63	5445130000	03/09/2016	408.45	48	
			ALFANTE, CARMEN C		
64	0583258914	03/09/2016	98.06		
			VILLAMERO, DI OSCORA PILI		
65	9404130000	03/09/2016	416.73		
			ABATAYO, CASIMERO G		
65	7007920000	03/09/2016	2,844.08	48	
			SABANICO, ARTEMIO A		
65	0340130000	03/09/2016	1,679.85	48	
			SEBUA, RAMMEL M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.4		
66	2235130000	03/09/2016	- 55.92		
66	5672130000	03/09/2016	TOQUERO, CONCHETA S		
66	2612130000	03/09/2016	20.86		
67	3811130000	03/09/2016	MENDEZ, ANNABELLE C		
68	1057920000	03/09/2016	100.33		
68	5318030000	03/09/2016	SABANI CO, EBELLO A		
69	2839920000	03/09/2016	579.70		
70	8549030000	03/09/2016	TANQUI AZON, LOURDES R		
70	9705130000	03/09/2016	1,282.28 48		
80	6853030000	03/09/2016	BACUS, CESARIO P		
82	8054030000	03/09/2016	834.59 48		
83	1908920000	03/09/2016	CANADA, CONCEPCION R.		
84	3596030000	03/09/2016	992.47		
86	2715104207	03/09/2016	LARIOSA, MARCELINO A		
88	3046026125	03/09/2016	102.04		
90	9427030000	03/09/2016	MENDEZ, ANTONIA A R		
95	2032030000	03/09/2016	1,077.38 48		
100	0453130000	03/09/2016	BALI LA, JOCELYN PRAJES		
110	4907030000	03/09/2016	2,881.66		
120	4437030000	03/09/2016	BASILAN, CRISSELITO		
130	0882130000	03/09/2016	697.13		
140	4948030000	03/09/2016	BASILAN, JOVELYN B.		
145	5497020408	03/09/2016	274.25		
150	8157920000	03/09/2016	CANADILLA, GUMERSENDO		
			453.03		
			ABELLA, CLEOFE B.		
			2,926.44 48		
			GROOVER, NARCESA FE CANARES		
			317.23 48		
			POQUI TA, JETTER BASILAN		
			- 147.02		
			OLVIDA, RENATO M		
			197.30		
			TAN, RHEA V.		
			1,870.03 48		
			PARAGOSO, JOSEFA N		
			1,559.31		
			TAN, EDREDO		
			2,006.51 48		
			ABELLA, EDITHA		
			408.84 48		
			ABELLA, ROLANDO H		
			188.67		
			ABELLA, RUFA		
			320.26 48		
			ABELLA, RONA UBAS		
			281.83		
			ABELLA, MARLOU V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.4		
160	8437030000	03/09/2016	710.48	48	
165	5935919641	03/09/2016	ABELLA, TAMMY J	2,106.85	48
170	0775030000	03/09/2016	PAJULIO, RUEL ANDRINO	307.14	48
180	8293130000	03/09/2016	ABELLA, JERRY J.	3,294.08	48
190	6804130000	03/09/2016	QUIROBEN, VICTOR Q	- 74.09	
200	4427920000	03/09/2016	MONDONEDO, JOJO H	294.38	48
202	9907978685	03/09/2016	SEBUA, ROMEL M	- 163.10	
220	9895030000	03/09/2016	LIBRADI LLA, CHARLITA CAMAHALAN	5,174.98	48
225	6573332858	03/09/2016	ABELLA, DOMINGO	1,508.91	48
230	6744130000	03/09/2016	ABELLA, RENE GEONZON	989.67	
240	1465130000	03/09/2016	BALSE, SUSAN C	538.62	
250	5312130000	03/09/2016	QUIMADA, MIGUEL A	- 645.09	
255	5125938612	03/09/2016	QUIMADA, TERESITA T	666.56	
270	8795030000	03/09/2016	ABELLA, ELIZABETH VIODOR	2,897.00	48
280	4312130000	03/09/2016	HERNAN, JOSE	2,788.15	48
300	8092130000	03/09/2016	OMNUS, CAMILO ENTERA	230.72	48
310	4766427845	03/09/2016	MINGUITO, RODOLFO C	443.48	
320	3279618390	03/09/2016	MINGUITO, IMELDA MONTALBAN	517.22	48
330	4975030000	03/09/2016	CALLORA, PRINCESS	834.88	48
340	7185030000	03/09/2016	ABELLA, TIMOTEA U	3,095.30	48
350	9071030000	03/09/2016	ABELLA, DANILLO C.	546.20	48
351	5031575885	03/09/2016	LUCHAVEZ, FIDELA B	1,126.84	48
360	0847920000	03/09/2016	BASIO, REY CRUEL	2,707.23	48
362	0280144384	03/09/2016	CENITA, JOSEFINA A	1,307.04	48
			NUNEZ, DIOMEDES ABELLA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.4		
367	8413843850	03/09/2016	- 141.65		
368	9987989795	03/09/2016	CABALLERO, RALPH WINSTON ALBIOS 1,511.48		
370	6186030000	03/09/2016	TAN, ALDRIN ABABAN 514.29 48		
375	6124512692	03/09/2016	ABELLA, MARIA E. 2,070.26 48		
380	4808920000	03/09/2016	LARGO, ANTONIO JR. NACUA 975.29		
390	7908920000	03/09/2016	ABELLA, HERACLEA 568.47		
491	5472030000	03/09/2016	MARTINEZ, LORETA 1,096.69 48		
492	8874553118	03/09/2016	ABELLA, MA. CORAZON B 392.71		
492	0323861542	03/09/2016	CABUNAG, ROSITA MENDEZ 755.66		
493	4321643325	03/09/2016	LABUGA, MARQUIN RICAFORT 2,899.89 48		
495	3176191176	03/09/2016	AYUBAT, JULIETA MABANTO 3,386.67 48		
496	2364552504	03/09/2016	MABANTO, CARMILA UBAS 1,181.74 48		
504	4507920000	03/09/2016	YANEZ, HERMOCILA LARIOSA 4,520.19 48		
535	9485836088	03/09/2016	CABALLERO, PLACIDO C 921.01 48		
540	0018920000	03/09/2016	FIEL, MARVIN DELIMA 553.55 48		
540	7140130000	03/09/2016	ABELLA, SUSANA 3,802.32 48		
541	1717920000	03/09/2016	TORRE, ESTERLITA DELA S. 292.05 48		
542	1695030000	03/09/2016	ABAPO, FERNANDO A 2,927.36 48		
543	2132130000	03/09/2016	TORRE, JUAN DELA 1,799.98 48		
560	3018920000	03/09/2016	ABELLA, EDINA A 424.16		
564	6218748850	03/09/2016	TECSON, CIPRIANO 600.12 48		
565	5817615703	03/09/2016	ABAPO, CLAUDIA TECSON 1,062.11 48		
566	3011917285	03/09/2016	CANADA, KHRISTILLE TAPIC 716.14		
570	5264465080	03/09/2016	DELA TORRE, ROLDAN TORRES 1,658.40 48		
			GONZALES, LIGAYA DELA TORRE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.4			
572	9850732229	03/09/2016	695.65	48	
		DELA TORRE, STANLEY CABALAN JR.			
572	1913130000	03/09/2016	2,563.26	48	
		DELA TORRE, STANLEY CABALAN JR.			
572	1157920000	03/09/2016	13.27		
		TORRE, ROLY DELA C			
573	2018920000	03/09/2016	1,068.91	48	
		MABANTO, MARGARITA			
576	9794232253	03/09/2016	2,994.61	48	
		ALI POYO, EDEN DELA TORRE			
577	7118920000	03/09/2016	984.23	48	
		LATORZA, JOSEFA			
578	8682050728	03/09/2016	806.27	48	
		LATORZA, GIRE GERALLA			
580	4125030000	03/09/2016	3,395.48		
		POLANGCO, ZELA O			
580	4018920000	03/09/2016	611.96		
		POLANGCO, FILOMENO			
680	6018920000	03/09/2016	5,274.39	48	
		ABELLA, EMELIA			
700	5018920000	03/09/2016	2,267.39	48	
		BASILAN, BRIGIDA			
703	4107920000	03/09/2016	6,730.34	48	
		TECSON, WILFREDO A			
720	4118920000	03/09/2016	985.20		
		PONIO, NICANOR			
740	5744130000	03/09/2016	1,592.72	48	
		LAGURIN, SALINAT			
740	7307030000	03/09/2016	568.36		
		ALBURO, JOSELITO L.			
740	5948030000	03/09/2016	400.68		
		EJUSA, ERENE			
740	8895030000	03/09/2016	1,084.40	48	
		ABELLA, DOMINADOR			
750	8018920000	03/09/2016	2,319.74	48	
		TECSON, PERPETUA			
760	4079920000	03/09/2016	962.81	48	
		ABELLA, DOMINGO			
761	3325966777	03/09/2016	402.08		
		SACMAR, VICENTE ABAPO			
761	5574643273	03/09/2016	280.39		
		TECSON, EVELYN MONTESCLAROS			
761	0157081008	03/09/2016	5,169.91	48	
		TECSON, EVELYN MONTESCLAROS			
761	9939953310	03/09/2016	6,331.93	48	
		TECSON, EVELYN MONTESCLAROS			
761	4792243594	03/09/2016	306.68		
		SACMAR, VICENTE ABAPO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.4			
761	8389680094	03/09/2016	303.40		
		TECSON, EVELYN MONTESCLAROS			
761	2616897787	03/09/2016	656.81		
		TECSON, EVELYN MONTESCLAROS			
761	9937368650	03/09/2016	201.83		
		TECSON, EVELYN MONTESCLAROS			
761	5312652143	03/09/2016	183.48	48	
		TECSON, EVELYN MONTESCLAROS			
761	7208920000	03/09/2016	3,424.28	48	
		TECSON, EVELYN M			
762	4122640509	03/09/2016	- 99.93		
		SACMAR, VI CENTE ABAPO			
762	6708920000	03/09/2016	6,599.58	48	
		SELGAS, FABIANA J			
762	6272028768	03/09/2016	- 73.47		
		SACMAR, VI CENTE ABAPO			
762	7493645068	03/09/2016	482.31	48	
		SACMAR, VI CENTE ABAPO			
762	3215068969	03/09/2016	- 77.12		
		SACMAR, VI CENTE ABAPO			
763	1453130000	03/09/2016	393.58		
		TECSON, ARNIE S			
764	8296009142	03/09/2016	11.54		
		SUELLO, ERLINDA ABAPO			
765	4412130000	03/09/2016	3.41		
		RESANE, ALICIA A			
780	0911130000	03/09/2016	- 78.37		
		SANTOS, CARMELITA A DELOS			
780	9596030000	03/09/2016	113.52		
		SUELLO, ERLINDA A.			
780	4871130000	03/09/2016	478.30	48	
		SUELLO, ERLINDA M1 A.			
780	3445130000	03/09/2016	1,035.77		
		SANTOS, ADONES DELOS A			
780	5871130000	03/09/2016	2,591.77	48	
		SUELLO, ERLINDA M2 A.			
780	8065130000	03/09/2016	2,245.17	48	
		SUELLO, ERLINDA A			
786	5747920000	03/09/2016	2.84		
		SUELLO, ERLINDA A			
830	1830030000	03/09/2016	814.23	48	
		ABAPO, BENJIE B			
835	0011130000	03/09/2016	718.17	48	
		ABAPO, BENITO JR. B			
840	9018920000	03/09/2016	686.88	48	
		BASILAN, PYTHIAS			
850	6512130000	03/09/2016	273.64	48	
		ESPIRITO, ESMERALDA B			



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857	6701130000	03/09/2016	731.36		
857	7107030000	03/09/2016	BALLENA, JUNREN Q 2,985.75	48	
860	2097606639	03/09/2016	ROSADA, RANULFO A. 100.71		
860	6608891149	03/09/2016	QUIMOD, MARI BEL PADI LLA 22.61		
860	1118920000	03/09/2016	QUIMOD, JULI ET FRANZA - 96.19		
860	6882130000	03/09/2016	QUIMOD, ELI SEO S 70.75	48	
863	4215030000	03/09/2016	PLARI SAN, ALI CIA T 1,515.56	48	
864	7864394274	03/09/2016	TORRE, MI RAFLOR A DELA 191.36		
865	5390130000	03/09/2016	PABRI QUE, MI KE JEE NADUNZA 837.18	48	
865	6140130000	03/09/2016	ABAPO, ESPERANZA B 11.02		
900	1218920000	03/09/2016	ABAPO, CHRI STOPHER B. 3,346.22	48	
910	7753030000	03/09/2016	CENI TA, FLORA 617.71	48	
920	8118920000	03/09/2016	TECSON, SOFRONI O 2,862.73	48	
930	9118920000	03/09/2016	ABAPO, SALVACION 224.76		
940	5140130000	03/09/2016	TECSON, BRI GI DA 191.59		
950	2714130000	03/09/2016	TECSON, ALLAN L. 533.74		
960	0262030000	03/09/2016	TECSON, JOERAMY L 801.54		
970	0218920000	03/09/2016	SEVI LLES, LUZ 396.78	48	
1238	0617920000	03/09/2016	AMI ZOLA, FELI PE 3,594.34	48	
1240	4218920000	03/09/2016	NUEZ, SALOME M 905.79		
1244	8015030000	03/09/2016	CABUSAS, I SABELO 9.47		
1253	9669030000	03/09/2016	CABUSAS, BEBE N 1,500.76	48	
1260	4344724198	03/09/2016	CABELLO, APRESCI ANO S 542.02		
1260	7595875601	03/09/2016	CATAYAS, MARECHI L CASTI LLON 2,221.51		
			REGI S, MARGARI TO PARAGOSO		

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		TALANDRON, EXPEDITA UNABIA			
1283	1405030000	03/09/2016	2,889.70	48	
		ORBI SO, LILIBETH B			
1283	0007030000	03/09/2016	8,113.00	48	
		CENITA, AUGUSTO A.			
1283	6218030000	03/09/2016	4,950.10	48	
		GEONZON, ANSELMA B.			
1285	6168030000	03/09/2016	1,814.89		
		BARRERA, ROMEO M2 D			
1285	8168030000	03/09/2016	2,656.91		
		BARRERA, ROMEO M4 D			
1285	5168030000	03/09/2016	2,263.77	48	
		BARRERA, ROMEO M1 D			
1285	5268030000	03/09/2016	2,982.39		
		BARRERA, ROMEO M9 D			
1285	0268030000	03/09/2016	320.56		
		BARRERA, ROMEO M6 D			
1285	4758030000	03/09/2016	2,471.63		
		BARRERA, ROMEO D			
1285	1268030000	03/09/2016	6,212.83	48	
		BARRERA, ROMEO M7 D			
1285	7168030000	03/09/2016	6,141.08	48	
		BARRERA, ROMEO M3 D			
1290	7714130000	03/09/2016	6,272.45		
		KANEKO, CHRISTY Q			
1292	5960480528	03/09/2016	18,618.18	48	
		RAGANAS, JOSE PERPETUO HERUELA			
1293	8650462320	03/09/2016	9,337.99	48	
		GILLES, FLORENCIA CABUSAS			
1295	9930030000	03/09/2016	27.36		
		VILLARMI A, ANABELLE A			
1295	8164130000	03/09/2016	7,617.53	48	
		HERUELA, RICCO A			
1295	8218920000	03/09/2016	181.04		
		SANCHEZ, VILETA			
1295	8592130000	03/09/2016	2,754.05		
		ALEONAR, JOSEPH A			
1300	8787079400	03/09/2016	6.99		
		GERALI, STEPHANIE TECSON			
1300	7218920000	03/09/2016	675.26		
		GERALI, ANGELINA			
1300	3127920000	03/09/2016	175.20		
		GERALI, ROSELITO T			
1302	8916030000	03/09/2016	1,180.95	48	
		CHU, ANA C			
1320	9060130000	03/09/2016	718.03		
		REGANA, MARYLYN A.			

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1406	2112130000	03/09/2016	585.14		
1407	8968920000	03/09/2016	BACARRO, AMPARO		
1408	0747920000	03/09/2016	105.72		
1420	5704130000	03/09/2016	BACARO, ESTRELLA Y		
1421	9180130000	03/09/2016	186.09		
1422	7444030000	03/09/2016	BACARO, ELENITA		
1423	6982030000	03/09/2016	666.99		
1424	6224312964	03/09/2016	MERTO, CAROLINA S		
1424	5359279862	03/09/2016	2,321.48 48		
1425	3644952036	03/09/2016	BASILAN, RODULFO JR. T		
1429	8928030000	03/09/2016	5,118.45 48		
1429	7735130000	03/09/2016	BASILAN, REINA T		
1430	1844916288	03/09/2016	7,121.67 48		
1440	7499614048	03/09/2016	BASILAN, ROWENA T.		
1440	2853218669	03/09/2016	4,698.99 48		
1440	2078920000	03/09/2016	BASILAN, RUEL T		
1450	9528030000	03/09/2016	2,844.22 48		
1455	7074030000	03/09/2016	BAGUIO, RINETH BASILAN		
1460	0148920000	03/09/2016	547.07 48		
1460	6590130000	03/09/2016	BASILAN, ERI DI NA TAN		
1460	4879030000	03/09/2016	1,237.75 48		
1460	8118030000	03/09/2016	MELICOR, HANTS NALITAN		
			1,906.69 48		
			TAN, CECILLE G		
			982.95 48		
			TAN, ELMO Z		
			1,504.94		
			SUELLO, ERLINDA ABAPO		
			3,987.49		
			ORIOL, MA. THERESA ERECRE		
			1,965.26 48		
			BIYOK, CORAZON NACORDA		
			744.20		
			ORIOL, ROMY D		
			1,526.88 48		
			MINGUITO, ROMEO C		
			311.06 48		
			CABALLERO, PATERNA		
			300.04		
			FERRATER, CELIA C		
			276.74		
			PEPINNO, EVANGELINE P		
			200.35 48		
			ABABAN, IMELDA G		
			404.56		
			CABUSAS, CARLITO C.		

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		Book No:	557.4		
1460	7004130000	03/09/2016	38.95		
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1460	5593130000	03/09/2016	416.10		
			CABUSAS, BENJAMIN N		
1460	1148920000	03/09/2016	165.48		
			GILLE, FLORENCIA C		
1460	7845916626	03/09/2016	1,558.85		
			CABUSAS, PIO HERUELA		
1460	0552161635	03/09/2016	582.52 48		
			AGUILAR, MICHAEL ALIBO		
1460	4230030000	03/09/2016	3,613.04 48		
			MANUBAG, FELIXBERTO H		
1461	5118920000	03/09/2016	12.79		
			CABUNAG, RUSTICO		
1463	5553130000	03/09/2016	2.80		
			POLANGCO, FILOMENO C		
1464	0695030000	03/09/2016	564.24 48		
			DIAZ, ERLINDA T		
1465	4892118247	03/09/2016	287.28		
			BAGARI NAO, APOLINARIO REQUINA		
1470	0717920000	03/09/2016	- 301.21		
			MENDEZ, CRISANTO C		
1470	5218920000	03/09/2016	417.96 48		
			HERUELA, RESTITUTA DE		
1480	2807920000	03/09/2016	1,738.10		
			LAURO, VILMA Z		
1480	3717920000	03/09/2016	3,318.82 48		
			PICARDAL, ROSARIO H		
1480	4978988584	03/09/2016	1,129.41 48		
			BALDOMAR, FLORDELIZA BASISTER		
1480	7152030000	03/09/2016	6,487.45		
			MOHANA, MANUEL		
1480	3078920000	03/09/2016	156.80		
			VILLAMOR, FLORDELINA G.		
1481	8948030000	03/09/2016	701.55		
			PALERMO, SATURNINA N		
1482	5964030000	03/09/2016	1,071.84 48		
			CABUSAS, FELICITAS		
1485	6687859906	03/09/2016	611.40		
			TUMANDA, JOLITO GEONZON		
1486	0983962762	03/09/2016	1,156.38		
			BARCOMA, CHRISTOPHER GEONZON		
1490	3469030000	03/09/2016	1,428.87		
			ZAFRA, MELENIA		
1492	5455294445	03/09/2016	- 72.45		
			SAN ESTEBAN, RENATO REVESTER		
1495	3382030000	03/09/2016	860.33		
			TAPIC, SOFRONIO S		

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			TANGINAN, JENNIFER S		
1497	9919452244	03/09/2016	4,027.50	48	
			EBALAN, NORMITA LANE HERBIAS		
1498	6911130000	03/09/2016	2,547.92	48	
			MARTURILLAS, AGRIPINO B JR		
1498	1085030000	03/09/2016	1,300.87	48	
			SELLORIA, RANDY A.		
1503	8017920000	03/09/2016	203.18		
			RAVANES, FIDELITO A		
1520	9072130000	03/09/2016	364.93	48	
			GEMOTA, MERRIAN M		
1520	9218920000	03/09/2016	6,679.17	48	
			SEASIDE CRAFTERS		
1522	9008030000	03/09/2016	- 203.57		
			TOMAQUIN, ANALIZA P.		
1523	4072030000	03/09/2016	392.83		
			PICARDAL, ANTONIA B		
1540	0318920000	03/09/2016	3,310.17	48	
			HERUELA, ANITA		
1553	6569030000	03/09/2016	1,112.99		
			HEREULA, GONZALO S		
1555	7012130000	03/09/2016	105.50		
			DOBLE, SONORA H		
1556	6012130000	03/09/2016	181.92		
			TABADA, SHERWIN A		
1557	3511130000	03/09/2016	432.11		
			ABDULLAH, MIRASOL H		
1557	1153315537	03/09/2016	698.36		
			TUSO, CATHERINE HERUELA		
1558	5481904937	03/09/2016	762.36	48	
			HERUELA, DARELL ROSAGARAN		
1559	1747920000	03/09/2016	- 68.63		
			HERUELA, ROMEO A		
1560	1262030000	03/09/2016	1,439.02		
			HERUELA, VENANCIA A		
1561	6222030000	03/09/2016	2,416.22	48	
			HERUELA, MA. TERESA O.		
1562	8337010455	03/09/2016	487.15	48	
			GABOTERO, GREGORIO JABALDE		
1563	6435534056	03/09/2016	583.44	48	
			PINEDA, CRISTOPHER TABAR		
1564	5022914410	03/09/2016	1,762.86	48	
			OGATIS, TOMMY VILLEGAS		
1565	0315030000	03/09/2016	- 69.50		
			SEGISMAR, RONEFER M		
1600	9847920000	03/09/2016	184.12		
			GENEROSA, ELISA A		

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		Book No: 557.4			
1610	4318920000	03/09/2016	10,209.61	48	
1620	6278030000	03/09/2016	ORDONI ZA, LEONARDA	566.89 48	
1630	3370130000	03/09/2016	TEMPLANZA, DANIL O M	202.77	
1630	1370130000	03/09/2016	BUHIA, JEFFREY C	438.71	
1660	2354528846	03/09/2016	DELA CRUZ, JANET O	611.80	
1670	5115030000	03/09/2016	GEONZON, RUEL AYAG	867.51 48	
1680	6318920000	03/09/2016	GETUABAN, MARY GRACE B	5,659.90 48	
1700	5318920000	03/09/2016	CANA, JOSEFA	2,147.89 48	
1710	8920336719	03/09/2016	BARCOMA, EUTIQUI O	282.25 48	
1710	9528920000	03/09/2016	I BASETA, JEAN PAUL BIGCAS	6,710.20 48	
1712	7853030000	03/09/2016	I BASETA, LUIS Z	3,861.06 48	
1737	2651130000	03/09/2016	ALI BO, ANTONI A RAVANES	1,106.58 48	
1740	7318920000	03/09/2016	TANGI HAN, CREDA S.	1,179.51 48	
1742	5545130000	03/09/2016	GEONZON, FRANCISCA	1,322.86 48	
1760	0550921332	03/09/2016	CANONEO, ROSALINDA A	- 66.50	
1760	9884030000	03/09/2016	TANGHINAN, ALEXANDER CANO	- 74.64	
1760	8676030000	03/09/2016	CRUZ, TITA DELA	666.53	
1760	6738920000	03/09/2016	MANGUROBAN, JOSEPHINE C.	- 119.30	
1760	9783130000	03/09/2016	ALI VO, PURITA	274.19	
1760	8233896615	03/09/2016	GEMUTA, MIRASOL C	424.10 48	
1760	6484030000	03/09/2016	MI RABUENO, NOEMI CANONEO	444.02 48	
1760	3799126928	03/09/2016	NARTE, EPIFANIO	722.60 48	
1760	1592130000	03/09/2016	RAVANES, SIEGFREDO ALI CABO	578.30 48	
1763	8755130000	03/09/2016	BABOR, JACQUILYN C	3,627.23 48	
			CANONEO, MERCEDITA A		

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1780	6371130000	03/09/2016	2,449.33		
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1780	8783130000	03/09/2016	1,903.95	48	
			CASTANARES, MARY GRACE A		
1800	8318920000	03/09/2016	333.59		
			CANONEO, FE		
1801	7959920000	03/09/2016	460.11	48	
			CANONEO, GLENSON R		
1810	8735710461	03/09/2016	4,038.20	48	
			ALI VO, JUDI THA CANONEO		
1820	9318920000	03/09/2016	1,806.59	48	
			RAVANEZ, CATALI NO		
1840	2074030000	03/09/2016	1,361.95		
			MI EGO, WI LSON		
1860	0418920000	03/09/2016	2,341.10		
			RAVANEZ, JUDI TH		
1880	1847030000	03/09/2016	209.28	48	
			RAVANES, JUDI TH A		
1880	3895030000	03/09/2016	1,958.76		
			RAVANES, AVELI NA		
1885	4603687706	03/09/2016	180.31	48	
			RABANES, LI EZL COSTANI LLA		
1885	8418920000	03/09/2016	732.72	48	
			SUMABOL, ROMEO		
1890	7814895822	03/09/2016	2,026.17	48	
			AUMENTADO, GWENDOLYN TANGHI NAN		
1895	5580989712	03/09/2016	2,340.85		
			TORCI NO, GREGORI O JR. CODAL		
1910	2845106321	03/09/2016	954.03	48	
			GI MENEZ, BELEN TANGHI NAN		
2000	8435130000	03/09/2016	2,153.46		
			PARAGOSO, NESTOR C		
2000	6772130000	03/09/2016	394.89	48	
			REYES, CRESPI N D		
2003	2095030000	03/09/2016	- 82.56		
			MACARAYA, ALEJANDRO		
2005	0907920000	03/09/2016	1,090.62	48	
			SUARI NG, JOVI L G		
2005	6895030000	03/09/2016	333.65		
			ALI NO, JOSE		
2008	2947920000	03/09/2016	1,308.88		
			NABI O, MANOLI TA L		
2008	9698893605	03/09/2016	5,020.71	48	
			GEMPASAO, NESTOR MANGRUBAN		
2010	7537030000	03/09/2016	2,677.46		
			ALEONAR, CAROLI NA		
2020	7947920000	03/09/2016	3,101.96		
			GEMPESAO, NESTOR A		

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2021	1885030000	03/09/2016	876.80	48	
			RAVANES, EUTQUIANO		
2021	3508920000	03/09/2016	76.96		
			RAVANES, RACHEL D		
2022	8740030000	03/09/2016	- 401.17		
			GUADAYO, MERCEDITA R		
2022	5694451042	03/09/2016	- 177.68		
			GUADAYO, MERCEDITA RAVANES		
2022	9740030000	03/09/2016	232.30	48	
			BURSELAS, JOCELYN R		
2023	8211151747	03/09/2016	1,339.24	48	
			POGOY, JOSEPHINE ALIVO		
2031	8792130000	03/09/2016	6,470.08		
			ALCANSADO, MARIATA		
2032	5581556077	03/09/2016	548.47	48	
			LLENOS, GLYZEL CABALAN		
2035	8715030000	03/09/2016	90.38		
			BELONTA, CECILIA C		
2036	9473719654	03/09/2016	677.77		
			FIGUERRES, TROY SALVADOR IBANEZ		
2036	1145813699	03/09/2016	239.10	48	
			REYES, JUDITH MACAMAY		
2038	1806359380	03/09/2016	599.16	48	
			CAUZARIN, FLORENCIO TIGNERA		
2040	6175030000	03/09/2016	365.30	48	
			SUMAGANG, GALICANO ARSULA		
2040	6649030000	03/09/2016	15,513.52		
			FRANCISCANS PROVINCE		
2050	2826691236	03/09/2016	554.20		
			CABALAN, DELIA TARAYA		
2055	0728230457	03/09/2016	1,644.82	48	
			CABALAN, CECILIA DEL SOCORRO		
2060	5531030000	03/09/2016	1,729.80		
			ALIMANIA, PAULINO		
2080	0218030000	03/09/2016	3,365.65	48	
			MARTORILLAS, ARLENE S.		
2100	4153030000	03/09/2016	307.64		
			WASAWAS, MERLIE		
2120	2634130000	03/09/2016	4,635.58	48	
			GODINEZ, GREGORIO C		
2140	1578920000	03/09/2016	991.47	48	
			OLIVO, MERCEDES		
2141	3780130000	03/09/2016	730.53		
			DUGADUGA, JOSE A		
2160	2418920000	03/09/2016	492.64	48	
			CAPARAS, ISABELITA		
2210	2528030000	03/09/2016	1,408.32	48	
			LAURON, MARIO		



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2220	6418920000	03/09/2016	85.75		
			NEBRIA, CHARLITO		
2220	1418920000	03/09/2016	226.30	48	
			NEBRIA, TRINIDAD GETUABAN		
2221	9968920000	03/09/2016	2,219.08	48	
			PIAMONTE, CANDELARIA N		
2240	3418920000	03/09/2016	808.43	48	
			GETUABAN, CLEMENTE		
2243	8541030000	03/09/2016	1,149.16	48	
			GEONZON, NEMESIO G		
2244	3840030000	03/09/2016	9,683.59	48	
			STEN-AKE, JOHANSSON		
2244	1248920000	03/09/2016	360.82		
			RAGAZA, BABYLONIA Q		
2244	0561030000	03/09/2016	542.65		
			CANEDO, FRANCIS GERARD S		
2244	3362030000	03/09/2016	3,829.83		
			CANEDO, FRANCIS GERARD S		
2244	2561030000	03/09/2016	- 5,801.98		
			CANEDO, FRANCIS GERARD S		
2244	5434390187	03/09/2016	1,393.51		
			CANEDO, FRANCIS GERARD SELMA		
2244	1536030000	03/09/2016	8,215.41	48	
			CANEDO, FRANCIS GERARD S		
2244	3558731370	03/09/2016	7,040.30	48	
			CANEDO, FRANCIS GERARD SELMA		
2244	3561030000	03/09/2016	361.43	48	
			CANEDO, FRANCIS GERARD S		
2244	9105762054	03/09/2016	1,658.56		
			CANEDO, FRANCIS GERARD SELMA		
2244	1839920000	03/09/2016	- 606.52		
			CANEDO, ABELARDO JR. S		
2244	9136030000	03/09/2016	223.97	48	
			PACANA, IVY V		
2244	3647030000	03/09/2016	8,192.17		
			CANEDO, FRANCIS GERARD S		
2244	2553532650	03/09/2016	1,165.15		
			CANEDO, FRANCIS GERARD SELMA		
2244	7238920000	03/09/2016	5,031.17		
			BRUGGEMAN, FLORITA RUTH B		
2244	0626030000	03/09/2016	8,075.37	48	
			CANEDO, FRANCIS GERARD S		
2244	3662030000	03/09/2016	13,107.91		
			CANEDO, FRANCIS GERARD S		
2244	3218874895	03/09/2016	1,199.93		
			LOCK, ROMALINA TAPENING		
2244	1561030000	03/09/2016	6,469.92		
			GUASA, JO ANN O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.4		
2244	4661030000	03/09/2016	- 57.48		
			CANEDO, FRANCIS GERARD S		
2244	0807757635	03/09/2016	- 2,154.99		
			CANEDO, FRANCIS GERARD SELMA		
2277	7605030000	03/09/2016	1,610.49 48		
			GETUABAN, EMELIO L		
2278	9344130000	03/09/2016	1,583.69		
			DESAMPARADO, MARI GEN G		
2278	0380130000	03/09/2016	1,404.22 48		
			DESAMPARADO, MARI GEN G		
2279	8605030000	03/09/2016	4,741.81 48		
			GETUABAN, SATURNINO L		
2300	5418920000	03/09/2016	1,265.54		
			TANGHINAN, BELENDIA		
2320	9418920000	03/09/2016	1,419.15 48		
			GETUABAN, NICOLASA		
2465	6612338936	03/09/2016	1,410.63 48		
			NABUA, MARLON SENCIL		
2470	1241885271	03/09/2016	191.56		
			ALIMENTO, LIBERATO CABARAL		
2480	3037410304	03/09/2016	1,973.98 48		
			QUIAPO, EDWIN TRAZO		
2480	4593026202	03/09/2016	416.96		
			QUIAPO, EDWIN TRAZO		
2480	3337129488	03/09/2016	287.46		
			QUIAPO, EDWIN TRAZO		
2480	4241278186	03/09/2016	2,330.44		
			QUIAPO, EDWIN TRAZO		
2484	1090130000	03/09/2016	1,587.30 48		
			PENALES, MA. SUSAN D		
2485	8413968711	03/09/2016	1,841.67 48		
			DAKAY, MARICEL AUGUIS		
2540	2000130000	03/09/2016	- 66.58		
			OLACO, VIVENCIA C		
2560	5154030000	03/09/2016	1,261.33 48		
			ABELLA, BERNIE S.		
2565	7549030000	03/09/2016	306.48		
			ABELLA, MARGARITA L		
2585	0617030000	03/09/2016	528.47		
			CABALAN, PLACIDA		
2590	5560130000	03/09/2016	462.54		
			BASTATAS, RESTITUTA V		
2595	4650130000	03/09/2016	2,461.19 48		
			CANONEO, MARTA V.		
2595	0204130000	03/09/2016	1,123.40		
			MALON, JONEFFER A		
2620	3894030000	03/09/2016	684.69		
			ALIVO, LEON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2630	6167030000	03/09/2016	3,946.13	48	
2660	2382130000	03/09/2016	2,543.73	48	
2660	1492130000	03/09/2016	854.48	48	
2661	4459920000	03/09/2016	180.21		
2670	6424340000	03/09/2016	1,042.79	48	
2680	0618920000	03/09/2016	484.06	48	
2690	1196024524	03/09/2016	280.22		
2700	9518920000	03/09/2016	601.39	48	
2720	8518920000	03/09/2016	703.53		
2722	6747920000	03/09/2016	186.36		
2723	7069920000	03/09/2016	2,894.49	48	
2724	7178030000	03/09/2016	1,304.27		
2725	4306030000	03/09/2016	2,289.30	48	
2730	7266360645	03/09/2016	1,265.93		
2750	2336111911	03/09/2016	407.70	48	
2760	7518920000	03/09/2016	1,450.32	48	
2770	3916722156	03/09/2016	201.70		
2775	7734098844	03/09/2016	93.33		
2780	0271030000	03/09/2016	3,322.28	48	
2795	4135130000	03/09/2016	1,230.19	48	
2800	6518920000	03/09/2016	839.78		
2820	4518920000	03/09/2016	1,903.20		
2830	6293244379	03/09/2016	3,880.32	48	
2840	4894030000	03/09/2016	3,413.28	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2880	5518920000	03/09/2016	735.03	48	
			ENGBINO, JEEFREY		
2900	0518920000	03/09/2016	1,691.29	48	
			LAMPREA, RAMON I		
2920	1082130000	03/09/2016	454.01	48	
			ALIVON, NICOLAS B		
2920	1518920000	03/09/2016	1,152.52	48	
			BARCOMA, EUTQUIO		
2940	2518920000	03/09/2016	280.89		
			HERUELA, GLORIA		
2960	3518920000	03/09/2016	4,528.98		
			LESTINO, THERESA		
2962	7557432031	03/09/2016	1,704.05	48	
			ULANDAY, RICARDO ALI CABO		
2963	1318920000	03/09/2016	1,256.15	48	
			ROSARIO, MANUEL DEL		
2963	3711130000	03/09/2016	10,393.44	48	
			CAPARAS, NADETH A		
2963	2292130000	03/09/2016	223.85	48	
			OMALAY, MONALISA G		

Book Total:					
Accounts =	442	Bills =	442	48 HR =	221
Batch Total:					
Accounts =	442	Bills =	442	48 HR =	221

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgnr Code : 46 Name : ZAFRA ORVEN C. 0023498094	Book No: 540.4	Billing Cycle: BC05		
0	0106248161	03/10/2016	295.37		BACU, JOESEFINA YANGGA
500	0284620000	03/10/2016	594.76		TABANAO, MA TERESA ANCAJAS
2500	0231620000	03/10/2016	1,883.92	48	HEDORIO, EMERENCIANA
11100	0131620000	03/10/2016	3,896.65		GUI LLERMO, EULALIA S
12900	0324620000	03/10/2016	1,137.00		LAGCAO, VI LMA B
21700	0224620000	03/10/2016	1,573.82		PACHECO, AQUI LI NA
24400	0331620000	03/10/2016	1,801.02		BETARMOS, SOCORRO MI RAFLOR
25580	0002620000	03/10/2016	5,185.21	48	LABAYEN, CRI SOLOGO D
26250	0124620000	03/10/2016	1,007.20	48	VI LLAGANAS, MARY GRACE E
28910	0175620000	03/10/2016	3,006.43	48	MARQUEZ, FELI CIDAD JUMAO-AS
30400	0024620000	03/10/2016	5,616.04	48	LASCUNA, DELFINA Q
31900	0254620000	03/10/2016	2,997.63	48	QUI OKELES, CARMEN A
33011	0157720000	03/10/2016	311.39		MARI QUI T, MERELYN F
36310	0307720000	03/10/2016	7,113.47	48	DELA CRUZ, DAI SY A
36600	0017720000	03/10/2016	536.17		GABATO, CARLA C.
36620	0091620000	03/10/2016	1,426.65	48	AVENI DO, ALI C I A R.
37450	0196720000	03/10/2016	754.99		PALAGTI N, BESMI N D
			398.42	48	CUI ZON, SHERLYN B.

Book Total :

Accounts = 18

Bills = 18

48 HR = 9

Batch Total :

Accounts = 18

Bills = 18

48 HR = 9

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 48 Name : ENCALLADO CHITO D.	Book No: 333.3	Billing Cycle: BC04		
0	3684408298	03/09/2016	3,787.22	48	
0	0017555883	03/09/2016	122.30		
10	3089310000	03/09/2016	728.17		
20	1419465888	03/09/2016	415.94		
25	6610305346	03/09/2016	290.23		
30	3590410000	03/09/2016	977.07	48	
35	0837578675	03/09/2016	273.84		
40	5370410000	03/09/2016	3,400.41	48	
50	5851310000	03/09/2016	1,582.09		
60	6965310000	03/09/2016	4,829.60		
70	9329310000	03/09/2016	729.39		
75	7040869810	03/09/2016	296.63		
80	2251256824	03/09/2016	463.21		
90	1560321085	03/09/2016	299.96	48	
100	9720310000	03/09/2016	- 139.66		
110	7858310000	03/09/2016	723.77	48	
120	7096310000	03/09/2016	3,374.01	48	
140	6030310000	03/09/2016	3,318.46		
150	0015410000	03/09/2016	4,380.04		
170	4790310000	03/09/2016	117.26		
180	3554310000	03/09/2016	2,236.38	48	
190	6642561390	03/09/2016	971.65		
200	2255410000	03/09/2016	306.78		
210	7410310000	03/09/2016	855.78		
			VI STAL, GEMMA H		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	333.3		
220	7827410000	03/09/2016	430.47		
			BACALANOS, ALBERTO T.		
230	9905410000	03/09/2016	3,049.17	48	
			GUARDIANA, ISAGANI B.		
240	4555410000	03/09/2016	721.42		
			GUARDIANA, ISAGANI M2 B		
250	3555410000	03/09/2016	976.85		
			GUARDIANA, ISAGANI M1 B		
260	5555410000	03/09/2016	1,358.58	48	
			GUARDIANA, ISAGANI M3 B		
270	3886310000	03/09/2016	1,367.29		
			ARCILLA, STEPHEN Y		
280	8454410000	03/09/2016	1,526.21		
			GUARDIANA, HERMES B		
290	5707310000	03/09/2016	586.03		
			BENTULAN, NILO D		
300	6740310000	03/09/2016	- 82.43		
			BAUTISTA, EMELIA M.		
310	8840310000	03/09/2016	10.34		
			GERZON, BERNARDITA M.		
315	2276410000	03/09/2016	503.44		
			MONERA, RANIEL F		
320	0056410000	03/09/2016	118.30	48	
			REPUNTE, ZENaida T		
330	7817310000	03/09/2016	- 314.94		
			MESA, ANTONIO M4 M		
340	9817310000	03/09/2016	- 547.61		
			MESA, ANTONIO M5 M		
350	6383410000	03/09/2016	1,226.23		
			RESMA, ERNESTO E.		
360	8358310000	03/09/2016	347.22	48	
			VALLENTOS, ROSALINA M		
370	3966410000	03/09/2016	7,483.01		
			RAFOLS, LOLITA C		
380	7358310000	03/09/2016	2,270.85	48	
			LEPI TEN, JUANI TA M		
410	5817310000	03/09/2016	1,503.73		
			MESA, ANTONIO M2 M		
415	2648243098	03/09/2016	1.43		
			MESA, ANTONIO MAGBANUA		
430	0036410000	03/09/2016	1,466.81	48	
			BENTULAN, VIRGILIA J		
440	9116729081	03/09/2016	966.77		
			MANGUBAT, JOJEN LISTON		
450	9071801261	03/09/2016	456.41		
			CAPAROSO, DANILLO MONTEJO		
460	5879310000	03/09/2016	2,538.03	48	
			PASCUA, MARIA FE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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470	3094310000	03/09/2016	- 59.41		
480	7926410000	03/09/2016	PASCUA, JESUS C 4,670.64	48	
490	7400007952	03/09/2016	TIBON, MAXIMINA 1,632.39	48	
510	6813410000	03/09/2016	CAGANG, LILIA DUMAGUIT 3,882.32	48	
530	6377410000	03/09/2016	TIBON, ROMELITO D 2,451.72	48	
540	6047410000	03/09/2016	MOLIJON, FAUSTINO 1,145.45		
550	4052310000	03/09/2016	ROMERDE, LORESA A. 1,708.12	48	
560	4806410000	03/09/2016	DUNGOG, VENANCIA M 2,278.41	48	
565	9321810605	03/09/2016	MOLEJON, ESTERLITA J. 975.28	48	
570	0017310000	03/09/2016	BERNANDINO, VIRLINDO CUIZON 2,072.83	48	
580	8826410000	03/09/2016	GERAY, EUSEBIO E 5,885.07	48	
590	7043143158	03/09/2016	MONZOLIN, BELINDA S. 122.14		
600	1537310000	03/09/2016	ARMODIA, LUZ COLITA 19.90		
610	6686310000	03/09/2016	ROMA, RAUL C 1,952.12	48	
620	8654310000	03/09/2016	CLEMENTE, CRISANTO M 613.79	48	
630	0026310000	03/09/2016	COMPLETADO, FABIOLA H. 1,732.79	48	
640	1766410000	03/09/2016	COMPLETADO, CESAR P 2,870.25	48	
650	2177410000	03/09/2016	BATAC, MARCELINA R 3,946.90		
660	5313410000	03/09/2016	DUNGOG, GINA 844.53		
670	3929198148	03/09/2016	CRUZ, JOEL PINEDA 2,446.88	48	
680	4827410000	03/09/2016	CRUZ, JOEL PINEDA 1,367.39	48	
690	2409595568	03/09/2016	PEDRANO, EVELYN M. 1,389.29	48	
700	8338310000	03/09/2016	SARZA, MELVIN EBIT 319.90		
710	2810310000	03/09/2016	RETUYA, PEDRO C 179.90		
		BENTULAN, ANTOLIN		D.	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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720	0746410000	03/09/2016	227.76	48	
725	1667820901	03/09/2016	296.43	48	
730	4571310000	03/09/2016	1,240.85	48	
740	5397410000	03/09/2016	312.65		
745	2164478590	03/09/2016	1,696.88	48	
750	6952310000	03/09/2016	820.88		
760	6666410000	03/09/2016	2,244.51	48	
765	6286654437	03/09/2016	1,308.79		
770	7277410000	03/09/2016	1,670.06		
775	4052965751	03/09/2016	1,128.25		
780	1913410000	03/09/2016	- 102.68		
796	1305835424	03/09/2016	741.10	48	
800	8097410000	03/09/2016	113.97		
805	4475538902	03/09/2016	112.43		
810	2926410000	03/09/2016	759.23	48	
820	6385310000	03/09/2016	110.00		
830	2870410000	03/09/2016	857.03		
840	9851310000	03/09/2016	320.13		
850	5751310000	03/09/2016	299.77		
860	4751310000	03/09/2016	1,209.39	48	
870	1472863322	03/09/2016	1,850.41	48	
880	5108410000	03/09/2016	75.96	48	
890	9946410000	03/09/2016	99.82		
900	0307310000	03/09/2016	725.03	48	

TUMONGHA, ANTONIA S

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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920	5617310000	03/09/2016	TUMONGHA, EDISON P		
925	6065488780	03/09/2016	709.73		
930	7118684536	03/09/2016	DEMECILLLO, JOSE D		
950	0102876849	03/09/2016	662.47		
960	0940310000	03/09/2016	TAMPOS, WENALYN MONDEJAR		
970	7229310000	03/09/2016	12.01		
980	8871605914	03/09/2016	TANJAY, JEAN DUNGOG		
990	6250310000	03/09/2016	1,120.91	48	
991	2914950770	03/09/2016	MALUNJAO, LUSVIMINDA JAGOLINO		
995	1833090960	03/09/2016	1,561.42	48	
1000	8260310000	03/09/2016	TIBON, EDWINA DUMAGUIT		
1010	1183410000	03/09/2016	670.95		
1020	5066996372	03/09/2016	TAMPUS, AIMEE C		
1030	6471310000	03/09/2016	1,499.87	48	
1040	1773310000	03/09/2016	CONGSON, BEMBOL MALUNJAO		
1050	7441310000	03/09/2016	2,985.02	48	
1055	6885684900	03/09/2016	ANTIQUA, MILA G.		
1060	1452410000	03/09/2016	90.16		
1070	6058310000	03/09/2016	DEMAPE, HELEN MARI NDUQUE		
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1090	5474310000	03/09/2016	NOEL, CARMEN TUMONGHA		
1100	5655410000	03/09/2016	2,641.89	48	
1110	5094310000	03/09/2016	GORGONIO, ROGELIO R		
		03/09/2016	734.36	48	
		03/09/2016	CONGSON, GERRY MALUNJAO		
		03/09/2016	454.61		
		03/09/2016	CONGSON, IMIM MALUNJAO		
		03/09/2016	208.09	48	
		03/09/2016	DEMECILLLO, APOLINARIA D		
		03/09/2016	11.92		
		03/09/2016	DEMECILLLO, APOLINARIA D		
		03/09/2016	2,475.18	48	
		03/09/2016	SELLOTE, AMALIA B		
		03/09/2016	1,679.19	48	
		03/09/2016	JORDAN, JONATHAN DANLAG		
		03/09/2016	594.66		
		03/09/2016	JORDAN, FORTUNATO JR. DANLAG		
		03/09/2016	454.13		
		03/09/2016	FORTUNATO, SAMSON M		
		03/09/2016	225.22		
		03/09/2016	OCHIA, REMEDIOS J		
		03/09/2016	1,180.74	48	
		03/09/2016	COLINARES, MELODY O		
		03/09/2016	396.46		
		03/09/2016	VILLARIN, LITO A		
		03/09/2016	573.99	48	
		03/09/2016	RENACIA, ROSALINDA Y		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1150	7635410000	03/09/2016	1,712.23	48	
1160	4185931954	03/09/2016	MEDIANA, LYDIA B	48	
1170	1683310000	03/09/2016	2,653.47	48	
1180	6582310000	03/09/2016	BENTULAN, GERARDO JR	48	
1190	0033410000	03/09/2016	1,385.36	48	
1200	7434410000	03/09/2016	COMENDADOR, ROGER GERUNDIO	48	
1210	3254310000	03/09/2016	1,152.66	48	
1220	9062310000	03/09/2016	CUIZON, LEMUEL C	48	
1230	8927310000	03/09/2016	1,361.33	48	
1235	8538721751	03/09/2016	SALIMBOT, JUANI TO B.	48	
1240	9593310000	03/09/2016	419.25	48	
1250	3757410000	03/09/2016	PEDROZA, JEMMY A	48	
1260	0367410000	03/09/2016	11.53	48	
1270	4803006324	03/09/2016	MONARES, MARY ANN S	48	
1280	5075310000	03/09/2016	1,602.18	48	
1290	4075310000	03/09/2016	CANARES, ROEL W.	48	
1291	5507076590	03/09/2016	186.71	48	
1293	8729527060	03/09/2016	REPUNTE, ZENAI DA T	48	
1300	0044410000	03/09/2016	1,249.71	48	
1305	3623983834	03/09/2016	PELAEZ, MARIA THRINA PATI GAYON	48	
1306	1205769724	03/09/2016	11.29	48	
1310	9095310000	03/09/2016	ESPINOSA, ANGIELA YBANEZ	48	
			408.81	48	
			JONDONERO, ANITA	48	
			364.76	48	
			RAGRAG, CORAZON M1 Y	48	
			114.31	48	
			RAGRAG, CORAZON M2 Y	48	
			83.44	48	
			ORTEGA, ROGER PANALIGAN	48	
			400.63	48	
			ORTEGA, VICTORIA L	48	
			488.68	48	
			ORTEGA, SUSANA A	48	
			2,687.46	48	
			ORTEGA, DELMER PANALIGAN	48	
			97.35	48	
			TEMPLE, LANE ORTEGA	48	
			342.11	48	
			MASAYON, JOCELYN S	48	
			1,648.59	48	
			TINDOY, MARIA LORRIE MASAYON	48	
			1,580.74	48	
			BERMUDEZ, OSCAR I NOT	48	
			2,591.30	48	
			MALUNJAO, JOSEPHINE S	48	

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1325	8932331121	03/09/2016	1,796.30		
			AGUI TONG, CHRISTIAN VER HORTELANO		
1330	8991410000	03/09/2016	722.04		
			MONERA, MARY ANN A		
1335	2501393218	03/09/2016	400.48		
			BUTAYA, NANCY JUDI LLA		
1340	6961310000	03/09/2016	2,250.78	48	
			SABIDO, REX O		
1350	7331310000	03/09/2016	1,037.01		
			RELAMPAGOS, ROBERTO O		
1360	2118310000	03/09/2016	- 214.40		
			VILLARAMA, RENAN R		
1371	3116243291	03/09/2016	800.98		
			CONGSON, MICHAEL ALAN		
1375	2619185729	03/09/2016	361.59	48	
			GEMINA, MARIO ORISMONDO		
1376	1483402228	03/09/2016	372.77	48	
			JUDI LLA, SOFIA QUI MBO		
1377	1724349168	03/09/2016	173.27	48	
			JUDI LLA, EXPEDITO GERUNDIO		
1378	2620589395	03/09/2016	- 42.41		
			JUDI LLA, EXPEDITO GERUNDIO		
1380	4318310000	03/09/2016	850.19		
			DUMAGUIT, JERSON M		
1381	6557667095	03/09/2016	980.88	48	
			DUMAGUIT, EVA MALUNJAO		
1382	1702118167	03/09/2016	1,489.67	48	
			BELEN, VIRGINIA ROSAL		
1390	7405310000	03/09/2016	2,523.40	48	
			COLON, JOBAMAR R		
1400	4810310000	03/09/2016	927.37	48	
			PRAON, JIMMY M		
1410	4438310000	03/09/2016	234.65	48	
			TUMONGHA, BIBIAN M		
1420	3884310000	03/09/2016	2,692.85	48	
			RABAGO, ELDEFONSO A		
1430	9926410000	03/09/2016	4,719.05	48	
			MALUNJAO, EMERENCIANA		
1440	8926410000	03/09/2016	2,417.59		
			MALUNJAO, PAULINO		
1450	8194261756	03/09/2016	1.77		
			BARQUERO, RODRIGO JR. NOEL		
1460	5205310000	03/09/2016	199.71		
			YAP, MILDRED N		
1470	9214410000	03/09/2016	666.66		
			NABUA, NORMA		

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1480	0904410000	03/09/2016	1,330.88		
			BALLADOS, JUDY		
1500	0658310000	03/09/2016	1,405.61		
			DUABAN, AZUCENA N		
1510	9906310000	03/09/2016	191.91		
			LAURANI LLA, SUSAN N		
1520	5863310000	03/09/2016	7,976.58		
			BARQUERO, RODRIGO JR N		
1530	1105310000	03/09/2016	- 136.58		
			BARQUERO, RODRIGO JR. N		
1540	5394310000	03/09/2016	694.45		
			BARQUERO, ALMA JULIE C		
1550	7955410000	03/09/2016	1,710.65		
			PABUAYA, JOCELYN M		
1560	3065410000	03/09/2016	2,391.66 48		
			PATLINGRAO, ALEXANDER S		
1570	7416310000	03/09/2016	1,938.77		
			CATIBUD, CARMELA W		
1571	0369766305	03/09/2016	287.33		
			UBAL, CARL ANTHONY NACAR		
1580	3036410000	03/09/2016	791.65		
			BAIROY, ROSITA		
1585	4163310000	03/09/2016	2,684.86 48		
			ALBIOR, WILFREDO B		
1590	9840310000	03/09/2016	320.49		
			GERUNDIO, EDA S		
1600	2036410000	03/09/2016	327.92 48		
			GERUNDIO, JORGE		
1610	7712410000	03/09/2016	365.67 48		
			CASAS, IAN G		
1620	8036410000	03/09/2016	3,130.32 48		
			GERUNDIO, MARTINA		
1630	1696916377	03/09/2016	1,093.46 48		
			SY, NI DA PEPI TO		
1640	0753310000	03/09/2016	313.24		
			MALUNJAO, SYLVIA G.		
1650	4418310000	03/09/2016	424.68		
			CALANG, JENNIFER P		
1660	0136410000	03/09/2016	1,481.53 48		
			TAMAYO, TOMETACIO		
1670	1375310000	03/09/2016	3,590.67		
			RODRIGUEZ, RUYZ S		
1680	1036410000	03/09/2016	4,632.73 48		
			GERUNDIO, RENATO		
1690	1986310000	03/09/2016	101.44		
			BENTULAN, JACINTA R		
1695	1665591195	03/09/2016	681.04 48		
			BIRHEN SA FATIMA		

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1720	1991410000	03/09/2016	3,755.10 48		
1730	1075310000	03/09/2016	NAJARRO, WILMA R.		
1735	9954310000	03/09/2016	1,017.15 48		
1740	5190306932	03/09/2016	MANATAD, VIRGINIA L		
1745	0729310000	03/09/2016	319.66		
1750	4528310000	03/09/2016	LANORIAS, JESUS R		
1755	8295310000	03/09/2016	4,045.00 48		
1760	6917310000	03/09/2016	RAMOS, WILFREDO L.		
1765	3533410000	03/09/2016	1,421.26 48		
1770	5374310000	03/09/2016	LIMBAGA, LEONILA DENUYO		
1775	3080106631	03/09/2016	11.59		
1780	9036410000	03/09/2016	TANJAY, EDWIN D		
1785	2874310000	03/09/2016	7.77		
1790	4574310000	03/09/2016	QUERUBIN, HELEN A		
1795	0991410000	03/09/2016	4.84		
1800	8965310000	03/09/2016	BARRIENTOS, SEVERINA E		
1805	3973410000	03/09/2016	2,575.69 48		
1810	6513410000	03/09/2016	PUNAY, RAYMUNDO C		
1811	5636885888	03/09/2016	638.61 48		
1815	0395310000	03/09/2016	UROT, MYRA P		
1825	9295310000	03/09/2016	963.37 48		
1830	6913410000	03/09/2016	CUIZON, ROWENA A		
			455.69		
			BROVO, JANICE CUEVA		
			11,672.07 48		
			ABABA, FE		
			975.85 48		
			CANOY, JEAN G		
			13.95		
			FLORES, ARNOLD B		
			967.11		
			ESPAÑOL, PATRICIA C		
			13.09		
			TUNACAO, ROLDAN GODINEZ		
			4,469.57 48		
			TERO, EDGARDO B.		
			1,982.47 48		
			CABATAS, ERLINDA L		
			679.49		
			ANDALES, LUZAN GINO		
			600.87 48		
			NARVASA, RUBY C		
			813.19 48		
			PEPITO, VIRGINIA T		
			415.02 48		
			COGONON, FAUSTO		

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1845	3583310000	03/09/2016	207.03		
1851	4299264500	03/09/2016	ESTRERA, SAMUEL M		
1852	8172658719	03/09/2016	3,095.39	48	
1853	0884786265	03/09/2016	ALIN, ROWENA H		
1854	1804166296	03/09/2016	1,031.18	48	
1855	0350670222	03/09/2016	NARVASA, MARIA ESTELA ALIVIO		
1860	8605765376	03/09/2016	131.94		
1865	8480154422	03/09/2016	BELECARIO, ALMA BERTE		
1870	6152410000	03/09/2016	733.29	48	
1875	4310456045	03/09/2016	MAMAC, PABLO COLOT		
1880	8139310000	03/09/2016	478.76	48	
1890	5366158730	03/09/2016	FAUSTOR, JULIUS YGOT		
1900	4657410000	03/09/2016	3,081.92	48	
1910	9421310000	03/09/2016	NAYA, CRISPIL CONGSON		
1920	7394310000	03/09/2016	2,945.87	48	
1930	0912932208	03/09/2016	MONTERA, VICENTE CODOY		
1940	0820310000	03/09/2016	1,159.61	48	
1950	1820310000	03/09/2016	RAYLA, FRANCIS RAYLA		
1960	6421310000	03/09/2016	817.92	48	
1970	9808310000	03/09/2016	GORGONIO, GINO C.		
1980	4684310000	03/09/2016	408.94	48	
1990	1583310000	03/09/2016	GORGONIO, DANILLO ROPAL		
2000		03/09/2016	- 291.90		
		03/09/2016	CUATON, MARIO D		
		03/09/2016	3,323.75	48	
		03/09/2016	BRAGA, NELSON BEDUYA		
		03/09/2016	- 16.04		
		03/09/2016	MAINIT, IRMA M		
		03/09/2016	- 72.58		
		03/09/2016	SCHERER, LEONIDA A		
		03/09/2016	1,787.14		
		03/09/2016	UY QUI ENGO, ALEJANDRO L		
		03/09/2016	5,140.75	48	
		03/09/2016	HERRERA, MARILOU HATAMOSA		
		03/09/2016	1,178.99		
		03/09/2016	SUZARA, FRANCISCO JR. H		
		03/09/2016	- 8.56		
		03/09/2016	SALIH, PAUL ABDULGAFUR S		
		03/09/2016	1,391.41	48	
		03/09/2016	ALCALA, MARIA EVELYN P		
		03/09/2016	684.94		
		03/09/2016	RELENTE, ALBERTO A		
		03/09/2016	3,576.75		
		03/09/2016	RELENTE, WILMA D		
		03/09/2016	5,986.46		
		03/09/2016	CARA-AN, AMABEL Y		

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		Book No: 333.3			
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2020	5420310000	03/09/2016	BUCOL, HERSIE S		
2030	6546410000	03/09/2016	4.88		
2040	6736410000	03/09/2016	CABALLES, FLORA T		
2050	2436410000	03/09/2016	983.79		
2055	7808310000	03/09/2016	MANTO, LLOYD ALBERT O		
2055	4721310000	03/09/2016	- 1,672.75		
2055	6828310000	03/09/2016	MAGLASANG, JULI ET T		
2070	3621310000	03/09/2016	1,465.93 48		
2080	0683971813	03/09/2016	SUZARA, FRANCISCO JR H		
2090	2356410000	03/09/2016	10,833.74		
2100	0756410000	03/09/2016	ABOITIZLAND INC.		
2110	9783310000	03/09/2016	872.77		
2120	9846410000	03/09/2016	ABOITIZ LAND INC.		
2130	9820310000	03/09/2016	2,651.48		
2140	5936410000	03/09/2016	ABOITIZ LAND INC. / CLUB HOUSE		
2150	6039310000	03/09/2016	76.10		
2170	2700587327	03/09/2016	LUMAPAS, ARLENE J		
2180	7510310000	03/09/2016	1,588.98 48		
2190	5720310000	03/09/2016	GARADO, REYNALDO ORBASIDO		
2200	3656410000	03/09/2016	2,167.49		
2210	3305310000	03/09/2016	TAN, ARLENE A		
2220	5705310000	03/09/2016	3,438.65		
2230	5356410000	03/09/2016	QUIJANO, MARI BETH S		
		03/09/2016	6,134.46 48		
		03/09/2016	HERNANDEZ, MA. CECILIA S		
		03/09/2016	1,886.91		
		03/09/2016	FABIAN, REX E		
		03/09/2016	3,710.21		
		03/09/2016	PINEZ, MARIA ASELA M		
		03/09/2016	2,807.81		
		03/09/2016	SEMI LLA, FRAULINE BER V		
		03/09/2016	2,384.08		
		03/09/2016	BORROMEO, BEATRIX OLIVE B		
		03/09/2016	5,417.19 48		
		03/09/2016	NOINE, JOY LEYSON		
		03/09/2016	2,195.21		
		03/09/2016	MARZO, ARCHER P		
		03/09/2016	6.83		
		03/09/2016	DACURO, RAMIL MICHAEL O		
		03/09/2016	1,947.63		
		03/09/2016	CONSTANTINO, EDNA C		
		03/09/2016	- 4,092.37		
		03/09/2016	WONG, PHILIP H		
		03/09/2016	7,797.23 48		
		03/09/2016	MONTEJO, CORAZON IGAO		
		03/09/2016	- 1,629.86		
		03/09/2016	GLASSOCK, LUZ H		



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		Book No:	333.3		
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2260	8729310000	03/09/2016	OHRBOM, MARI ETA B		
2270	7028310000	03/09/2016	3,655.35		
2280	8394310000	03/09/2016	MAR, JHUAN O		
2290	5483310000	03/09/2016	6,158.96	48	
2300	8918310000	03/09/2016	GO, NOEL S		
2320	1810310000	03/09/2016	987.35		
2330	0028310000	03/09/2016	EBUNA, MARI E JEAN B		
2340	1436410000	03/09/2016	2,982.30		
2350	7284310000	03/09/2016	BONONO, LODI VI NA C		
2360	7457410000	03/09/2016	1,557.83		
2370	4913976076	03/09/2016	MATAS, LEAH M		
2380	4656410000	03/09/2016	5,121.93	48	
2390	0883310000	03/09/2016	MANLOSA, MARI CEL E		
2400	6320310000	03/09/2016	3,058.02		
2410	3429310000	03/09/2016	SO, ALEXANDER M		
2420	6721310000	03/09/2016	4,448.78		
2435	5057461693	03/09/2016	CABI GAS, JESSETTE C		
2440	5028310000	03/09/2016	2,275.48		
2450	0810310000	03/09/2016	SAUBON, NORMAN M		
2460	4090410000	03/09/2016	6,242.23	48	
2470	6836410000	03/09/2016	PENA, CHRISTINE F		
2480	5256410000	03/09/2016	3,986.81	48	
			TOLENTINO, ARLYN BAGUI O		
			3,712.99	48	
			RIVERA, RANDY Q		
			1,373.36		
			BRAGA, MARI CRIS C		
			14,218.26	48	
			HEYROSA, MA. THERESA V		
			6,169.84	48	
			DURANO, AMALIA CRISTINA D		
			108.07		
			CASTRO, CHRISTOPHER S		
			3,601.89		
			CABERTE, CHRISTINE C		
			6,814.34	48	
			ENRIQUEZ, EDUARDO JR. RAMAS		
			3,362.64		
			ACOSTA, BELINDA B		
			2,287.04		
			JABAY, CASIMERA A		
			2,336.34	48	
			SERAFIN, CARMELITA R		
			4,714.73		
			QUINIO, JIMBO B		
			3,028.46		
			IRATAGOTIA, JONALYNA NISNI SAN		

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			OUANO, RICARDO JR. A		
2520	3039310000	03/09/2016	703.85		
			CONMI GO, DOMECC U		
2530	9310310000	03/09/2016	3,123.38		
			IMPAS, MARGARET T		
2550	0339310000	03/09/2016	688.34		
			ADRIANO, VICTORIANO R		
2560	5946410000	03/09/2016	- 124.64		
			AVECILLA, ALLAN A		
2570	1746410000	03/09/2016	4,514.53		
			PEREZ, JUBERTO D		
2590	5429310000	03/09/2016	3,764.38		
			SO, MARI ETSO MANUEL T		
2600	4610310000	03/09/2016	4,737.15	48	
			PAQUI BUT, RENE Y		
2620	5390410000	03/09/2016	3,254.20		
			TARONA, ARNIE JUNE C		
2630	9583310000	03/09/2016	5,065.16	48	
			ABELLA, JAY L		
2640	2103295598	03/09/2016	6,599.95	48	
			CONGSON, NIMFA E		
2650	3328310000	03/09/2016	4,003.88		
			ANI GA, MA. CIELITA CUEVAS		
2660	3720310000	03/09/2016	3,091.02		
			LAUREL, ESTER R		
2670	4794310000	03/09/2016	2,473.24		
			KANGLEON, EDUARDO B		
2680	0718310000	03/09/2016	3,206.35		
			LADUB, LEOPOLDO N		
2690	8894310000	03/09/2016	6,607.62		
			CEDENO, ANNA LEAH E		
2700	1518310000	03/09/2016	9,135.82	48	
			ABAO, ROSARIO V		
2720	4028310000	03/09/2016	6,009.49		
			NUNEZ, JESUSA Z		
2730	3216310000	03/09/2016	7,099.29		
			DAYAO, MA. TARCILA D		
2740	3436410000	03/09/2016	2,813.71		
			SUMI LANG, ROYLAN G		
2750	1405310000	03/09/2016	5,033.54		
			ROBARO, TERESA B		
2760	7806310000	03/09/2016	- 53.15		
			MI JARES, MEL M		
			987.58		
			QUI JANO, MARI BETH S		

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			KOOIJ, EMILY E		
2830	5020310000	03/09/2016	- 1,280.32		
			ELI ZALDE, MARIE CHRISTY Y		
2840	3628310000	03/09/2016	3,253.86		
			TALABOC, ENRI E R		
2850	6518310000	03/09/2016	3,677.92		
			OUANO, VIVERT G		
2860	7228310000	03/09/2016	2,699.40		
			CANDI DATO, GERONIMO R		
2870	2328310000	03/09/2016	3,973.66	48	
			BANGOT, ANDREW S		
2880	3020310000	03/09/2016	4,874.88	48	
			QUINIAL, ROCELI B		
2890	3339310000	03/09/2016	4,347.73	48	
			GALEON, RENATO M		
2900	2321310000	03/09/2016	- 6,464.59		
			MERCADO, ERLINDA A		
2910	6410310000	03/09/2016	4,415.33		
			LI HAYLI HAY, RANDY C		
2930	4946410000	03/09/2016	5,437.31		
			ORTEGA, LEONARDO M		
2950	6238310000	03/09/2016	2,240.16	48	
			SALADAGA, KATHLEEN I		
2960	8128310000	03/09/2016	3,090.71		
			MONTERO, HERMES B		
2980	8810310000	03/09/2016	2,331.93	48	
			ALBURO, CARLOS II M		
2990	5367410000	03/09/2016	4,285.69		
			LEON, LYNNETH DE M		
2995	1620310000	03/09/2016	8,264.76	48	
			SEGUI S, MA. THERESA LAVARES		
3000	7128310000	03/09/2016	3,041.35		
			BALBUENA, BRYAN B		
3010	4513410000	03/09/2016	5,677.05		
			BUENCONSEJO, ROSE T		
3020	6339310000	03/09/2016	2,710.45		
			ONG, EVELYN Q		
3030	5228310000	03/09/2016	609.88		
			SALUTAN, RUBY B		
3050	4820310000	03/09/2016	- 102.80		
			GILLERA, MARIE FERN C		
3060	6710310000	03/09/2016	5,436.71		
			LOGARTA, RICARDO E		

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3090	9895310000	03/09/2016	4,807.37		
3100	0605310000	03/09/2016	MALUENDA, MARIO H		
3110	2430310000	03/09/2016	2,145.97		
3120	2066410000	03/09/2016	LIM, JOSIEFE A		
3130	6420310000	03/09/2016	102.40		
3140	2028310000	03/09/2016	AGUNIAS, MA. NIMFA V		
3150	8410310000	03/09/2016	- 131.00		
3160	2720310000	03/09/2016	FLORES, AVELINO G		
3170	0421310000	03/09/2016	- 495.72		
3180	9025410000	03/09/2016	MONTEROLA, GINA P		
3190	9130310000	03/09/2016	- 1,999.40		
3200	0128310000	03/09/2016	REGINO, YVONNE S		
3210	4829310000	03/09/2016	1,046.18		
3220	1692220175	03/09/2016	BUCOG, ENRIQUE B		
3230	8420310000	03/09/2016	- 1,311.91		
3240	7030310000	03/09/2016	TAN, ERVIN L		
3250	3430310000	03/09/2016	8,021.92 48		
3260	6820310000	03/09/2016	NOVAL, JUN PETERDITH III L		
3270	8920310000	03/09/2016	5,635.66 48		
3280	0430310000	03/09/2016	BUSTAMANTE, GERLIE L		
3290	5410310000	03/09/2016	2,015.60		
			CABAHUG, ELSIE A		
			2,956.62		
			ARREZA, JERRELL JAY P		
			- 1,208.79		
			WOOGUE, RICHARD LIM		
			- 197.10		
			DELOS SANTOS, ROBERT P		
			2,677.95 48		
			RABOSA, GERALDINE A		
			830.09		
			RESTAURO, LUI PADIN		
			6,458.84		
			VILLON, DWIGHT CHRISTIAN JONAS S		
			4,878.91		
			OROZCO, GOLDA D		
			2,770.42		
			KAPUNO, RAUL RAYMOND JR. A		
			599.13		
			JUSTOL, IVY A		
			12,333.86 48		
			HATAMOS, GRACE M		
			3,762.94 48		
			LAO, CHRISTINE T		
			2,023.43		
			GARQUE, DENNIS T		

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3340	4857410000	03/09/2016	1,972.14		
3360	5683310000	03/09/2016	2,419.79	48	
3370	6028310000	03/09/2016	585.75		
3380	3228310000	03/09/2016	36.26		
3390	4128310000	03/09/2016	3,380.30		
3400	4228310000	03/09/2016	1,492.54		
3410	5128310000	03/09/2016	1,848.30		
3420	2238310000	03/09/2016	16.37		
3430	3128310000	03/09/2016	2,232.47		
3440	3028310000	03/09/2016	5,178.47	48	
3450	4729310000	03/09/2016	1,742.29		
3460	1128310000	03/09/2016	1,743.90		
3480	8518310000	03/09/2016	122.73		
3490	1328310000	03/09/2016	860.57		
3495	5061426138	03/09/2016	12.10		
3500	4238310000	03/09/2016	1,450.65	48	
3510	6228310000	03/09/2016	4,141.09	48	
3520	1238310000	03/09/2016	6,061.51		
3540	7521310000	03/09/2016	1,558.84		
3550	6618310000	03/09/2016	2,124.67		
3560	4030310000	03/09/2016	832.00		
3570	2710310000	03/09/2016	- 29.56		
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3590	3529310000	03/09/2016	1,830.91		
			PEREZ, GAMALIEL JR C		
3600	4928310000	03/09/2016	2,803.33	48	
			PILONES, LOTA R		
3620	6972230049	03/09/2016	- 240.46		
			SALVANA, EDUARDO RARA		
3630	3420310000	03/09/2016	11.39		
			LAURON, MERCEDITA F		
3640	3618310000	03/09/2016	1,930.38		
			DAGATAN, RICARDO B		
3650	2629310000	03/09/2016	1,873.25		
			CAPUYAN, MELVIN C		
3660	6025410000	03/09/2016	5,203.43		
			LAGUNA, MARIA CHELOU S		
3670	0338310000	03/09/2016	4,113.83	48	
			ESPALDON, JOSEPHINE N		
3680	2139310000	03/09/2016	5,783.95	48	
			HAMO, NOEL G		
3690	1339310000	03/09/2016	10,794.34	48	
			BUENAFLORE, DANILLO II JR B		
3700	3397699104	03/09/2016	4,405.87		
			BANDALA, LEMUEL SOLANTE		
3710	0410310000	03/09/2016	1,869.72		
			LAGUA, CARMELITA M		
3720	8164714599	03/09/2016	6,325.89	48	
			LEGASPI, NICKSON IAN BERSANO		
3730	2628310000	03/09/2016	2,357.09		
			RIVERA, ARVIN Q		
3740	9128310000	03/09/2016	3,447.89		
			TROMPETA, JOEL T		
3750	0328310000	03/09/2016	5,839.99		
			UNSON, ERWIN GARRY G		
3760	7929310000	03/09/2016	4,014.14	48	
			LLENOS, JOPET E		
3770	1130310000	03/09/2016	0.91		
			MONTEJO, RAUL P		
3780	9028310000	03/09/2016	1,537.55		
			SY, GIOVANNI T		
3790	7130310000	03/09/2016	6,580.18	48	
			GALEON, EMILIE R		
3800	1028310000	03/09/2016	4,231.73		
			DUMOL, RICHARD C		
3810	1510310000	03/09/2016	4,229.06		
			ESTRADA, GLENN O		
3820	7855410000	03/09/2016	7,361.10		
			LIM, MARNELLE M		

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		Book No: 333.3			
3830	4120310000	03/09/2016	3,851.77		
3840	7230310000	03/09/2016	GODINEZ, AMIANE B 9,599.02 48		
3850	3520310000	03/09/2016	RIVAS, MARYLYN C - 2,925.89		
3860	5721310000	03/09/2016	PARCUTILO, VIDA MARY F 1,572.47 48		
3870	8829310000	03/09/2016	YRABONO, FELICIANA N 2,049.10		
3880	4410310000	03/09/2016	CORSEGA, JESUS V 3,089.76		
3890	2239310000	03/09/2016	COMEDIA, AMELUNA C 8,830.05 48		
3900	7518310000	03/09/2016	VILLAGRACIA, GEMMA O 1,569.52		
3910	9238310000	03/09/2016	GARCIA, VIRGINIA G 2,969.53		
3930	5338310000	03/09/2016	BOIE, AGNES C 323.04		
3940	1338310000	03/09/2016	SUPELANA, CAROLINE T 13,504.55 48		
3950	9729310000	03/09/2016	BARRIGA, ANTONETTE B 1,591.88		
3960	8028310000	03/09/2016	PEREZ, FEN 3,340.35		
3970	0228310000	03/09/2016	MONTENEGRO, BELLA V 3,863.17		
4290	8736410000	03/09/2016	NAPOLEREYES, ELMER C 1,548.16		
4300	4036410000	03/09/2016	CANLAS, ALDRENA 1,345.32 48		
4310	5231781824	03/09/2016	ERMAC, LISA 1,159.48		
4320	8048310000	03/09/2016	MOLINAS, MERLY BOLTADOR 6,256.49 48		
4330	3145410000	03/09/2016	AYALIN, LAURO D 2,602.49 48		
4340	5238310000	03/09/2016	SOCO, LEONIDO 1,651.12 48		
4350	1180410000	03/09/2016	SOCO, LEONIDO T 982.23 48		
4355	6065965496	03/09/2016	MISA, VICTORIANO P 342.78 48		
4356	6215364061	03/09/2016	JUDILLA, MICHAEL MAGLASANG 8.60		
4360	4754310000	03/09/2016	VERAN, PATRICIA TUBIL 12.58		
			VISTAL, LUCIANA M.		

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4370	2520310000	03/09/2016	1,461.14		
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4400	5296310000	03/09/2016	409.09		
4410	7339310000	03/09/2016	ALIN, ELENA		
4420	2702410000	03/09/2016	1,435.37		
4430	1951310000	03/09/2016	MEDRANO, ARMANDO D		
4440	5079310000	03/09/2016	851.97 48		
4450	4270410000	03/09/2016	DOBLAS, DANILLO D		
4460	0927410000	03/09/2016	431.63		
4470	6083310000	03/09/2016	APOR, VENERANDO L		
4480	9408310000	03/09/2016	2,406.27		
4490	2785310000	03/09/2016	MONTERDE, AMELUNA R		
4500	5196310000	03/09/2016	1,018.11		
4510	1745410000	03/09/2016	SUBITA, RODELIO G		
4520	5729310000	03/09/2016	7.86		
4530	0475310000	03/09/2016	SOSMENA, CONCHITA R		
4540	9083310000	03/09/2016	2,051.28 48		
4550	7528310000	03/09/2016	LLEVE, ANITA MAKATUMBAS		
4560	6267616507	03/09/2016	2,549.35 48		
4570	1907310000	03/09/2016	MAYAGMA, AMBROSIA V		
4580	5641001678	03/09/2016	313.93		
4590	9910310000	03/09/2016	ZABALA, BENJAMINA T		
4600	3718310000	03/09/2016	2,872.95		
4610	7318310000	03/09/2016	RODRIGO, WILMA P		
4620		03/09/2016	- 76.62		
		03/09/2016	SASING, GLENN O		
		03/09/2016	1,718.05 48		
		03/09/2016	BAGUIO, IAN D		
		03/09/2016	430.46		
		03/09/2016	CULANCULAN, MARLON		
		03/09/2016	1,229.21 48		
		03/09/2016	ORTEGA, RUTHGEN A		
		03/09/2016	3,729.53 48		
		03/09/2016	MANTO, CARMELITA R		
		03/09/2016	497.86 48		
		03/09/2016	BACALANOS, KAREN O		
		03/09/2016	792.44 48		
		03/09/2016	BAGO, JOEL SOLASCO		
		03/09/2016	116.11		
		03/09/2016	OBAYAN, ANTONIO JR M		
		03/09/2016	2,201.29 48		
		03/09/2016	SAAVEDRA, YOL BRYAN GULAY		
		03/09/2016	2,870.73 48		
		03/09/2016	NABALITAN, ROEL V		
		03/09/2016	1,861.98		
		03/09/2016	VILLACAMPO, ERNESTO J		
		03/09/2016	408.16 48		
		03/09/2016	REPOLLO, GABAMEL O		



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4635	7771475519	03/09/2016	NABUA, GLENDALE N		
4660	1896905367	03/09/2016	602.22		
4670	5769796366	03/09/2016	CAMAY, GLENDALE NABUA		
4680	1361310000	03/09/2016	2,256.56 48		
4690	8307310000	03/09/2016	HATAMOSA, GRACE MANGUBAT		
4700	1007310000	03/09/2016	1,522.04 48		
4710	1410310000	03/09/2016	ARANCES, FRANKLIN MACAPOBRE		
4720	7923410000	03/09/2016	1,641.86 48		
4740	0120310000	03/09/2016	PARTOSA, MAMERTA C		
4750	1870410000	03/09/2016	1,885.63 48		
4760	0734148703	03/09/2016	AMODIA, ARACELI D		
4770	6036410000	03/09/2016	1,513.38 48		
4780	3870410000	03/09/2016	SIMYUNN, MARI BEL M		
4790	8728310000	03/09/2016	212.06 48		
4800	3375310000	03/09/2016	CUSTADO, ELISEO C		
4810	1050310000	03/09/2016	208.04		
4820	0050310000	03/09/2016	PONCE, ERNESTO JR. S		
4830	4220310000	03/09/2016	223.11 48		
4840	6123410000	03/09/2016	DALANIEL, VICTOR L		
4845	1957118842	03/09/2016	1,603.30 48		
4850	1250310000	03/09/2016	MALUNJAO, LEANDRO M		
4860	6219884577	03/09/2016	109.71		
4870	3558310000	03/09/2016	BANCALE, AGANIEL SOCO		
			830.56		
			SOCO, TORNIE		
			2,092.62		
			SOCO, FELIX T		
			225.39 48		
			CARIAGA, NELLY C		
			205.98		
			VILLACAMPO, PEDRO P		
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			830.11		
			ARDONIA, JOCERYL C.		
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			2,700.01		
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			SALOT, JULIUS PONTE		
			3,663.14 48		
			BATUSIN, JOSEPHINE Q		
			1,146.84 48		
			BARBECHO, LORIE ANN SUMAMPONG		
			1,168.11		
			DELA PENA, DENNIS P		

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4890	2383410000	03/09/2016	2,139.82		
		PENA, CONSTANCIO DELA G.			
4900	4894516765	03/09/2016	9,231.48	48	
		GARCIA NO, EFREN PASCUA			
4910	6337310000	03/09/2016	10,029.14	48	
		SALAZAR, MARISSA M			
4920	9656383756	03/09/2016	2,733.33	48	
		VISTAL, EDUARDO MEJIAS			
4930	5337310000	03/09/2016	149.44		
		ARETTA, RICKY S			
4940	1304832983	03/09/2016	5,899.57	48	
		QUINO, RODELIO INTALEGANDO			
4950	7048952668	03/09/2016	5,946.01	48	
		QUINO, RODELIO INTALEGANDO			
4960	4259760047	03/09/2016	1,855.02		
		QUINO, RODELIO INTALEGANDO			
4970	3111276414	03/09/2016	1,822.82		
		QUINO, RODELIO INTALEGANDO			
4980	1756005027	03/09/2016	2,714.24	48	
		QUINO, RODELIO INTALEGANDO			
4990	1082716755	03/09/2016	1,147.22		
		QUINO, RODELIO INTALEGANDO			
5000	0579138894	03/09/2016	1,549.02		
		QUINO, RODELIO INTALEGANDO			
5010	0525893010	03/09/2016	3,021.33	48	
		QUINO, RODELIO INTALEGANDO			
5020	2159730667	03/09/2016	2,531.58	48	
		QUINO, RODELIO INTALEGANDO			
5030	9280962768	03/09/2016	971.67		
		QUINO, RODELIO INTALEGANDO			
5040	4327194001	03/09/2016	1,236.19		
		QUINO, RODELIO INTALEGANDO			
5050	5350398027	03/09/2016	1,797.34	48	
		QUINO, RODELIO INTALEGANDO			
5060	2936159258	03/09/2016	892.03	48	
		QUINO, RODELIO INTALEGANDO			
5070	2368941569	03/09/2016	2,936.26	48	
		QUINO, RODELIO INTALEGANDO			
5080	2075310000	03/09/2016	1,431.53		
		LAVADOR, EXALTACION S			
5090	6134194004	03/09/2016	542.82		
		DOLLANTES, JANET DAYDAY			
5100	1113735211	03/09/2016	1,775.69	48	
		SENO, JINEFEAR NABLE			
5110	3811575209	03/09/2016	3,089.89	48	
		REYES, CHRISTY DELA SERNA			
5120	1757026735	03/09/2016	1,291.23	48	
		ERMAC, ELISA INTALIGANDO			

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5140	2374310000	03/09/2016	2,014.04	48	
		MANGUBAT, VICENTE I			
5150	7863796838	03/09/2016	419.06	48	
		BELIA, ROSALY CATALAN			
5170	5188393431	03/09/2016	313.37		
		CONDI MAN, DAHLIA ABUNA			
5200	7820310000	03/09/2016	5,589.21		
		CORDETA, NOEL C			
5210	6690410000	03/09/2016	291.70	48	
		CALANG, JENIFER P			
5220	2953310000	03/09/2016	334.36		
		ABUNA, LEONARDO I.			
5230	5548631818	03/09/2016	1,247.95	48	
		MALUYA, ANGIE SEMBLANTE			
5240	6284310000	03/09/2016	1,893.03		
		ARITA, ELENA S			
5250	5023410000	03/09/2016	869.26	48	
		ARIETA, CHERRY B			
5260	5511800392	03/09/2016	116.31		
		GARCIA NO, NICANOR LABAJO			
5270	0877410000	03/09/2016	533.60	48	
		DUMAGUIT, PEDRO			
5280	4375310000	03/09/2016	581.52	48	
		DUMAGUIT, JUDY B			
5290	8320310000	03/09/2016	- 6.02		
		DUMAGUIT, JOSEFINA C			
5300	3136705666	03/09/2016	97.90		
		MANACPO, FATIMA DUMAGUIT			
5310	5036410000	03/09/2016	248.26	48	
		DUMAGUIT, LUISA S			
5320	4145410000	03/09/2016	628.90	48	
		ERMAC, PRIMO			
5340	3775659781	03/09/2016	781.48	48	
		COMBATE, GERRY DUMAGUET			
5350	6707310000	03/09/2016	4,311.33	48	
		GINES, SAMUEL			
5360	0633410000	03/09/2016	2,862.62		
		TORREFIEL, NARCISA P			
5370	1910310000	03/09/2016	85.60		
		AGBAY, LEONISA D			
5380	4150310000	03/09/2016	117.94		
		DUMAGUIT, JOCELYN			
5395	3274616359	03/09/2016	474.81	48	
		BOLAMBOT, DI OSCORA ENARIO			
5400	8354310000	03/09/2016	1,189.49		
		MOMO, EDMUND C.			

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			SOCO, BERNARDI TA V		
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			GALLENERO, FEDERICO JR. M2 D		
5430	3665410000	03/09/2016	685.09		
			GALLENERO, FEDERICO JR. M1 D		
5440	7385310000	03/09/2016	7,205.24	48	
			TORREFIEL, LOURDES RIVERA		
5450	9458829927	03/09/2016	1,591.82		
			ANFONE, GERONIDES TORREFIEL		
5460	4617310000	03/09/2016	2,443.09	48	
			VESTIL, JOSE Q		
5465	1998757310	03/09/2016	215.98		
			VILLAMALA, JOEL MALUNJAO		
5470	6201292976	03/09/2016	115.39	48	
			ABELLA, INDE ANTOLIJAO		
5480	6327310000	03/09/2016	2,673.11	48	
			TORREFIEL, GASPAS TAUTO-AN		
5490	8791410000	03/09/2016	542.67		
			LIM, PILAR T		
5500	9915201647	03/09/2016	1,320.03	48	
			SIMBAJON, HAYDEE ALIVIO		
5510	3623122703	03/09/2016	4,217.80		
			VERANA, ROSANA LIM		
5520	5555194128	03/09/2016	1,300.05	48	
			BASTILLADA, ANALIZA LAZALITA		
5530	6359310000	03/09/2016	494.80		
			FLORES, WILMA M		
5540	9471310000	03/09/2016	818.76	48	
			AUMAN, WILMA VILLAMALA		
5545	1595995124	03/09/2016	293.44		
			AUMAN, JERRY VILLAMALA		
5550	5740310000	03/09/2016	1,445.35	48	
			TORREFIEL, NARCISA P.		
5560	3052310000	03/09/2016	325.25		
			TORREFIEL, SOLEDAD M		
5570	2361310000	03/09/2016	1,530.59	48	
			GLINOGO, EDNA VILLAMALA		
5590	9023884546	03/09/2016	703.74		
			SULLANO, NEMESIO NOBE		
5595	7722826767	03/09/2016	35,318.58	48	
			SOLLANO, FERNANDO ENARIO		
5596	1120779970	03/09/2016	11,571.67	48	
			FUENTES, GREGORIO DAGURAYAN		
5600	5106243236	03/09/2016	1,970.54	48	
			GUSTILO, JOSEPH DE RUFINO		
5610	0844410000	03/09/2016	407.07		
			ARNEJO, ROXAN B		

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5620	3620310000	03/09/2016	193.99	48	
5630	4840310000	03/09/2016	BOLHOT, URSULA (M1) M 2,214.71		
5640	5371441724	03/09/2016	BOLHOT, URSULLA 1,167.65		
5645	5634077227	03/09/2016	GEOCA, ROWENA BULHOT 753.17	48	
5650	0023410000	03/09/2016	LOZANO, JOSIE ALIVIO 2,835.73	48	
5655	5792729553	03/09/2016	NOEL, JUDY B 22.08		
5660	3382250559	03/09/2016	AGOSILA, ELVIRA PINEDA 2,689.25	48	
5670	5840310000	03/09/2016	LAURANILLA, SUSAN NABUA 206.93		
5680	2359087893	03/09/2016	BAGUIO, LEONIDA A. 1,167.66		
5690	7828310000	03/09/2016	COMBATE, LUCIA ALIVIO 227.21	48	
5700	5148603840	03/09/2016	TACUD, RENANTE W 188.87	48	
5710	5966410000	03/09/2016	ALIVIO, ANTONIO MALUNJAO 1,906.20		
5720	9175310000	03/09/2016	ALIVIO, ALEJANDRA B 1,052.66		
5730	1020310000	03/09/2016	VILLAMOR, EMERSON A 216.18	48	
5740	8945410000	03/09/2016	JUDILLA, GERUBIE B 223.37		
5750	7036410000	03/09/2016	NINAL, MERWINA P 1,638.44		
5760	8731410000	03/09/2016	ALVIO, GONZALO 115.85		
5770	8150310000	03/09/2016	TAUTHO, BERNARDINO L. 1,657.92	48	
5780	2571310000	03/09/2016	NARA, PAQUITO B 413.54	48	
5790	0548002334	03/09/2016	ALIVIO, TERESITA P 975.43	48	
5800	5145410000	03/09/2016	NARA, MANILYN LABASANO 183.07		
5810	9891410000	03/09/2016	ALIVIO, NANCY P 277.63		
5830	4690310000	03/09/2016	SEGUROS, UNISIEQ 4,135.83	48	
5840	3252410000	03/09/2016	DE LA PENA, FELIPA G. 5,096.44		
			BAGUIO, RUDY Y.		

Seq.	Account No / Customer	Apl . Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	333.3		
5850	4966410000	03/09/2016	396.25	48	
			MARATA, FLORA N		
5860	8915410000	03/09/2016	1,685.25		
			MARATA, VENANCIO		
5870	1027691280	03/09/2016	2,167.20	48	
			BURBURAN, JOEL ROSALES		
5875	0183887781	03/09/2016	431.58		
			AMODIA, MARI E LOU CALAGO		
5880	7728017355	03/09/2016	1,039.25		
			GERUNDIO, JESUSA RUPAL		
6865	8414406159	03/09/2016	399.01		
			MONCANO, EDWIN SIMACIO		
Book Total :					
Accounts = 582		Bills = 582		48 HR =	243
Batch Total :					
Accounts = 582		Bills = 582		48 HR =	243

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msggr Code : 48 Name : ENCALLADO CHITO D.	Book No: 342.6	Billing Cycle:	BC05	
430	0190299125	03/10/2016	101.60		
470	0137820000	03/10/2016	CABONQUI LLO, RI ZALI NO ROSALES		
720	0102920000	03/10/2016	4,100.69 48		
880	0210920000	03/10/2016	ISOK, GREGORIO		
970	0124720000	03/10/2016	1,720.83		
990	0195730000	03/10/2016	BI HAG, CIRIACO M3 C		
1040	0215620000	03/10/2016	218.73 48		
1600	0133720000	03/10/2016	TRANCE, ANALI ZA P		
2080	0176884708	03/10/2016	381.77 48		
2375	0255920000	03/10/2016	BI HAG, TECLA		
2570	0293863145	03/10/2016	33.60		
2620	0224720000	03/10/2016	BI HAG, LEVIE M1 A		
2640	0215672062	03/10/2016	97.52 48		
3140	0166943076	03/10/2016	BI HAG, ALFREDO (M-3) B		
3330	0111820000	03/10/2016	856.50 48		
3410	0101920000	03/10/2016	BATE, PACI FICO		
3930	0068820000	03/10/2016	1,711.24		
4030	0223920000	03/10/2016	BENARO, AIDA TORRETERA		
4300	0324720000	03/10/2016	30.80		
4330	0055720000	03/10/2016	SOCO, REY B		
4350	0291720000	03/10/2016	297.91		
4360	0280820000	03/10/2016	ARCI LLA, RHEA BORDARIO		
			7,193.26		
			ARCI LLA, JESUS		
			853.99 48		
			WAGAS, MICHELLE CODENI ERA		
			358.77 48		
			CODENI ERA, EDNA GONGB		
			282.26 48		
			MOJADO, SEVIRI NA J		
			1,128.14		
			GERUNDIO, ZOSI MA		
			1,853.34 48		
			VILLAYER, APOLINARIO		
			115.54		
			MAGDALAN, DANTE M		
			416.21		
			TUASON, TEOFILO		
			5,914.72 48		
			LABRADOR, JERRY M		
			393.46 48		
			ANOBA, RICHARD B.		
			2,351.96		
			PADILLO, ENRIQUE R.		
			4,985.01		
			VOLANTE, AMELITA L		

 Book Total :  
 Accounts = 23

Bills = 23

48 HR = 11

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 440  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Batch Total :

Accounts = 23

Bills = 23

48 HR = 11



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1640	Msgr Code : 49 Name : YANGAN BERNARD P. 4650020000	Book No: 596.5 03/09/2016	Billing Cycle: BC01 - 197.27 SARUCAM, OSCAR L		

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5650	Msgr Code : 49 Name : YANGAN BERNARD P. 3731630000	Book No: 560.4 03/09/2016	Billing Cycle: BC03 33,761.56 VILLAMOR, PATERNA B		

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 49		Book No:	485.4		Billing Cycle: BC04
Name : YANGAN BERNARD P.					
2044 0964934737		03/09/2016	14,924.71		
		MI RAL, RESTI TUTO JR PI OQUINTO			_____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1	Msgr Code : 49 Name : YANGAN BERNARD P. 3298598637	Book No: 560.4	Billing Cycle:	BC04	
10	7883630000	03/09/2016	1,771.39		CHI ONG, VALDEMAR MENDIOLA
20	2554630000	03/09/2016	294.14		ABELLA, LYDIA L
30	7648730000	03/09/2016	839.79	48	MORALDE, TERESITA N
35	8142389177	03/09/2016	681.08	48	VALENTIN, EMMA ARANAS
40	2200630000	03/09/2016	801.77		ABELLA, LYDIA LABRADO
50	6648730000	03/09/2016	- 132.67		OCON, MARCEL III C.
55	8394521398	03/09/2016	12,311.61	48	BASTIDA, ALLAN L
60	6250730000	03/09/2016	191.55		LABRADO, DULCE QUINITIO
70	3705595840	03/09/2016	1,847.74		DI AZ, MACARIO JR
80	0989530000	03/09/2016	736.42		DI AZ, ELIZABETH JIMENEZ
90	9353630000	03/09/2016	830.77		CAINGLES, DIOMEDES G.
100	6843530000	03/09/2016	6,568.45	48	SARMIENTO, SUSAN T
120	5716630000	03/09/2016	4,648.38	48	DEVELLERES, MARLON B
130	5653630000	03/09/2016	313.60	48	SASAN, EMELDA P
140	3252414035	03/09/2016	1,925.93	48	VILLARMI A, ELENA A
145	8545484509	03/09/2016	1,215.80		VILLAREAL, DARWIN SASAN
150	5799730000	03/09/2016	1,574.24		RODRIGUEZ, ALICE SELLORIA
160	4807730000	03/09/2016	2,080.51		LAPUT, DOLORES D
180	4052630000	03/09/2016	416.73		AGAPITO, CEDESTILA L
190	3859630000	03/09/2016	425.39		BARI CUATRO, NORBERTO
200	9459630000	03/09/2016	2,274.51	48	GENERALAO, JESUS ELMER T
210	1864630000	03/09/2016	2,351.40		TAN, MARGARITA R
220	4423530000	03/09/2016	2,873.31		BARTIANA, BRENDON B
			- 659.02		ALIMENTO, DI OSCORA B

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
230	0663630000	03/09/2016	1,710.92		
240	6464630000	03/09/2016	PAGALAN, ZENON G 440.51		
250	3196630000	03/09/2016	ALGUNO, CHERRY V 60,348.77	48	
260	4635530000	03/09/2016	TUYAN ELEMENTARY SCHOOL 1,710.23	48	
270	2795630000	03/09/2016	DACLAN, EMMANUEL 867.75	48	
280	1795630000	03/09/2016	DACLAN, DURANDO C 5,543.20	48	
290	9752630000	03/09/2016	DACLAN, LILIA B 1,515.71		
300	2196630000	03/09/2016	DACLAN, HENRY 1,615.16	R	
310	3748730000	03/09/2016	DACLAN, OLUMPIO 1,391.04		
320	2410630000	03/09/2016	OAMILDA, EMILIA S 3,192.67	48	
330	6928487394	03/09/2016	MABANAG, CARMELA - 0.43		
335	3941420329	03/09/2016	MABANAG, BERNARDO ALESNA 1,920.53	48	
337	5616638283	03/09/2016	CALLELERO, EMMANUEL RIVAS 9.39		
340	4590630000	03/09/2016	SALILI, LEONORA CALLELERO 5,639.56	48	
350	4133630000	03/09/2016	REPUNTE, RAUL L. 1,273.75		
360	4060830000	03/09/2016	NATAD, SOFRONIO R 320.17		
365	3692992900	03/09/2016	REPUNTE, ALFREDO 109.82		
370	8234530000	03/09/2016	CANICON, MA. DONAH REPUNTE 1,819.22		
380	5156530000	03/09/2016	VILLARTA, ANASTACIA 179.97		
390	3259515226	03/09/2016	AMOYAN, FILOMENA 199.65		
395	1864105823	03/09/2016	RABOR, BEM TEMBLOR 274.11		
400	9623530000	03/09/2016	RANILE, JESAN LAPUT 1,336.65	48	
420	8748730000	03/09/2016	NATAD, FRANCISCO R 3,215.00	48	
440	3468530000	03/09/2016	GETARUELLAS, ANGELES A 1,877.88	48	
			ABABA, SUSANA T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 560.4			
450	7907730000	03/09/2016	898.58	48	
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455	1027287391	03/09/2016	1,365.61	48	
			RAVANES, EMMA VILLARINO		
460	5654630000	03/09/2016	667.75		
			BARIQUIT, MARIA ISABEL A		
461	7732363132	03/09/2016	545.77		
			SAREN, NELIA CONOL		
463	5700227325	03/09/2016	3,875.04	48	
			BARCELONA, DANILLO LABITAD		
464	0808634844	03/09/2016	1,843.05	48	
			ALGARME, ROSALIE ORTIZA		
465	4096499594	03/09/2016	263.41	48	
			PUCLAY, DEXTER PEREZ		
470	7180730000	03/09/2016	1,386.00		
			BARI CUATRO, MARYLYN A		
480	9711630000	03/09/2016	1,108.51	48	
			DI PAY, TERESITO G		
490	9418630000	03/09/2016	4,100.80		
			LAPUT, EVELYN		
495	8795351496	03/09/2016	6,241.27	48	
			LAPITAN, LOTUS ODESSA DIZON		
500	0196630000	03/09/2016	8,425.45	48	
			LAPITAN, VIRGINIA D		
510	1196630000	03/09/2016	7,714.91	48	
			LAPITAN, FELIPE		
520	3641630000	03/09/2016	1,842.38		
			LAPITAN, MARYLYN Q		
530	6099530000	03/09/2016	3,352.43	48	
			DACLAN, DULCESIMO V.		
540	9096630000	03/09/2016	186.46		
			DACLAN, BERNADETTE P		
550	8697530000	03/09/2016	3,579.87	48	
			DACLAN, FERNANDO		
570	5895192461	03/09/2016	30,890.69	48	
			DACLAN, RONQUILLO PEDRO BAYATON		
580	6009530000	03/09/2016	4,797.99	48	
			DACLAN, VILMA		
590	5096630000	03/09/2016	7,725.98		
			RABANES, EDGARDO		
600	0742665936	03/09/2016	713.00		
			PANTALLANO, LORETA ENCALLADO		
605	1715394857	03/09/2016	2,362.50	48	
			TUBALLAS, ALVIN MARK VILLARICO		
610	6818630000	03/09/2016	5,748.41	48	
			RAVANES, CONSTANCIO C		
620	2032630000	03/09/2016	1,402.73		
			RAVANES, JOSEPHUS C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
640	6684630000	03/09/2016	5,752.92		
			DACLAN, RUTH S		
650	2499530000	03/09/2016	5,555.41	48	
			DACLAN, ARCHIE C.		
660	1096630000	03/09/2016	6,362.65	48	
			DACLAN, DOMINADOR		
670	6628530000	03/09/2016	752.41	48	
			MATARONG, AMELITO C		
680	3807730000	03/09/2016	1,635.01		
			RIVERA, BEVERLY A		
681	7278818750	03/09/2016	3,540.21		
			ALFORQUE, ELISA CABATAS		
682	0005109284	03/09/2016	3,471.22		
			ALFORQUE, ELISA CABATAS		
685	7664630000	03/09/2016	2,861.56		
			OMIQUE, ENRIQUE S		
690	5574337172	03/09/2016	6,454.45	48	
			CASTILLOTE, JEROME ALFEREZ		
700	3147630000	03/09/2016	228.69		
			LAZAGA, EDITHA P		
710	2897530000	03/09/2016	2,394.98		
			LAZAGA, HONEYLETTE C		
720	6596530000	03/09/2016	479.83		
			LAZAGA, ROLANDO A		
730	1536730000	03/09/2016	211.98	48	
			LAZAGA, ROLANDO A		
750	1408530000	03/09/2016	550.15		
			LAZAGA, MARTA A		
760	2340730000	03/09/2016	2,294.18		
			LAZAGA, EDITHA		
810	1688863901	03/09/2016	4,502.61		
			LAZAGA, CLAIRE PEPI TO		
815	7941462511	03/09/2016	19.58		
			LAZAGA, EDITHA PEPI TO		
820	9986630000	03/09/2016	5,750.88	48	
			CONTEVEROS, LUCENA VDA DE		
830	6797530000	03/09/2016	4,698.68		
			CASTILLO, HERMOCELLA G		
840	2948730000	03/09/2016	7,751.35	48	
			SARMIENTO, MARYLYN T		
850	2676530000	03/09/2016	1,769.14	48	
			CABREROS, PRESENTACION		
860	5175530000	03/09/2016	750.07	48	
			ALFORQUE, JUDE S		
870	3324530000	03/09/2016	4,513.78	48	
			CABREROS, JUANA		
880	7511630000	03/09/2016	1,498.32	48	
			AVANCENA, LUZONIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
890	3687210058	03/09/2016	533.35		
		AVANCENA, WILSON ALFORQUE			
900	8813530000	03/09/2016	5,852.66	48	
		AURORA, AVELINA			
910	5711630000	03/09/2016	1,142.20	48	
		ALINGALAN, CONDRADO P			
930	3948730000	03/09/2016	2,188.89	48	
		AMIT, ROSALINDA			
950	9324340000	03/09/2016	1,977.50		
		ADLAWAN, ANNA MARIE SALCEDO			
970	9827316241	03/09/2016	264.77	48	
		REQUEROSO, LEODEGARIO BASALAN			
985	0961723806	03/09/2016	313.87		
		NADELA, LILIAN LEE			
990	2664530000	03/09/2016	2,416.54	48	
		SANTOS, ETHEL N			
1000	7848730000	03/09/2016	550.94		
		NADELA, CLARISE C			
1010	6848730000	03/09/2016	721.98		
		NADELA, NORMAN			
1020	2410730000	03/09/2016	2,038.38	48	
		MORALES, WILFREDO P.			
1030	0495630000	03/09/2016	295.35		
		PACRES, SALUD			
1040	1495630000	03/09/2016	417.67	48	
		GRACIA, DOLORES DE			
1045	2267935266	03/09/2016	1,011.60		
		RADAZA, AILEEN TRONGCAO			
1050	8605630000	03/09/2016	887.46		
		REGUERO, DOROTEA T			
1060	7395630000	03/09/2016	2,001.32	48	
		REGUERO, IRENEO E			
1070	7487630000	03/09/2016	814.88		
		REGUERO, IRENEO JR V.			
1080	6858630000	03/09/2016	1,169.57		
		REGUERO, IRENE P			
1090	4434530000	03/09/2016	4,140.39	48	
		REGUERO, ALAN			
1100	5960730000	03/09/2016	454.49		
		ALFORQUE, FLORENTINO			
1110	3974630000	03/09/2016	320.20		
		ALFORQUE, EDITHA C			
1120	8245530000	03/09/2016	7,582.98	48	
		ALFORQUE, JOSELITO			
1130	0654630000	03/09/2016	5,534.94	48	
		ALFORQUE, FLORDELIZA L			
1140	7348730000	03/09/2016	6,348.60	48	
		ALFORQUE, ROGELIO D			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
1142	9395630000	03/09/2016	862.51	48	
			CANTAL, SALUD		
1144	8255942900	03/09/2016	214.23		
			QUI RONG, CATHERINE VILLACARLOS		
1150	3948630000	03/09/2016	684.99		
			REPOLLO, AIDA R		
1160	8086630000	03/09/2016	407.92		
			REPOLLO, LOURDES P.		
1170	4989530000	03/09/2016	283.52		
			REPOLLO, GILBERTO A.		
1180	2193530000	03/09/2016	3,167.76	48	
			SANTOS, ESTERLINA M.		
1190	5548730000	03/09/2016	213.78	48	
			MOSQUEDA, MERCI DETA A		
1210	8199730000	03/09/2016	3,875.20	48	
			PI LAPIL, TERESITA		
1230	8265730000	03/09/2016	1,699.16	48	
			ALFORQUE, RENANTE D		
1240	1676530000	03/09/2016	515.00	48	
			ALFORQUE, MARCELINA		
1245	6128776387	03/09/2016	1,792.75	48	
			ALFORQUE, GINA CODILLA		
1247	5656719345	03/09/2016	702.77	48	
			ALFORQUE, RODELO PENAFLO		
1250	2607730000	03/09/2016	- 72.12		
			ALFORQUE, ELIZABETH C		
1260	4394630000	03/09/2016	2,440.52	48	
			ALFORQUE, LORNA Q		
1270	3884630000	03/09/2016	1,172.58	48	
			LUMAINO, DINAH A		
1285	8259821739	03/09/2016	25.32		
			ALFORQUE, WENTERLITA DURA		
1300	4408530000	03/09/2016	1,659.07	48	
			AVANCENA, SONIA ALFORQUE		
1310	0539637397	03/09/2016	42.15		
			PI ELAGO, SHERYL ALFARO		
1315	8496954731	03/09/2016	917.04	48	
			TAPIS, MARY DE LA TORRE		
1316	5451350797	03/09/2016	2,941.61	48	
			ALFORQUE, GEMMA BABIA		
1320	3607730000	03/09/2016	806.59		
			SIANGCO, CLARITA A		
1330	7064630000	03/09/2016	2,525.54	48	
			SANCHEZ, ELENA C		
1340	7265730000	03/09/2016	208.35		
			SEVENIAL, ANA MARIE A		
1350	1436730000	03/09/2016	454.90		
			TRAYA, CLEOFE A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
1360	1308530000	03/09/2016	2,628.36	48	
1370	4490730000	03/09/2016	PANGATUNGAN, FE M		
1380	6554530000	03/09/2016	2,091.18		
1390	0865530000	03/09/2016	ABELLANA, MARK JOHN P		
1400	4677630000	03/09/2016	305.11		
1430	5350535868	03/09/2016	REPONTE, MARY ANN B		
1440	3260250847	03/09/2016	612.70		
1450	4848730000	03/09/2016	GUI LLANO, GERMANA G		
1460	9997530000	03/09/2016	180.12		
1470	1748730000	03/09/2016	CENI ZA, AGNEZ C.		
1480	3448730000	03/09/2016	199.49		
1490	2275530000	03/09/2016	ALFORQUE, JAYSON LARA		
1500	5495630000	03/09/2016	795.52		
1510	6495630000	03/09/2016	MI LLAROSA, ROWENA ALFORQUE		
1530	6529630000	03/09/2016	2,720.98		
1540	8607730000	03/09/2016	MARI A, RAMI L V		
1550	4548730000	03/09/2016	3,570.82	48	
1570	5559630000	03/09/2016	LUCRECI A, MARI A A		
1580	9794630000	03/09/2016	1,993.10		
1600	3998530000	03/09/2016	BASNI LLO, LOLI TA L		
1610	8783630000	03/09/2016	1,351.47		
1620	5476630000	03/09/2016	VI CTORI LLO, GENARA L		
1630	4986630000	03/09/2016	1,328.64	48	
1640	7093530000	03/09/2016	CABREROS, ROLANDO N		
			413.53	48	
			SUPE, AURORA I		
			3.91		
			NACALABAN, VI RGI NI A		
			313.77		
			BENDANI LLO, CLAUDI O		
			1,860.44		
			NADELA, MARYANN D		
			177.43	48	
			NADELA, SHERLI NE S		
			571.03		
			ALI NGALAN, BEATRI Z P		
			304.58		
			ALI NGALAN, DENI A C		
			4,981.38	48	
			ADLAWAN, TEODORO		
			180.93		
			HI MAYA, ENRI QUE M		
			1,776.36	48	
			TROCI O, FIDELI NA D.		
			2,287.26		
			REGI S, AGUSTI NA		
			1,138.02	48	
			MANGUBAT, FELI PA L.		

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		Book No: 560.4			
1650	9733004097	03/09/2016	12,240.68	48	
			DAMI LES, ANTONIO LAPUT		
1660	7699730000	03/09/2016	10,209.96	48	
			DAMI LES, FRANCISCO		
1670	1773630000	03/09/2016	2,069.69	48	
			JUAREZ, VENERANDA DAMI LES		
1680	2221630000	03/09/2016	197.10		
			BATERNA, MELECI A DAMI LES		
1690	2979530000	03/09/2016	1,845.79		
			ALFORQUE, MANUEL L.		
1700	3986630000	03/09/2016	1,373.93		
			ALFORQUE, GERARDA VDA DE		
1710	1898530000	03/09/2016	5,789.86		
			RAGASA, HERMINIA		
1720	1986630000	03/09/2016	15.27		
			RADAZA, RESURRECCION		
1725	2738640455	03/09/2016	1,189.06		
			RADAZA, MARIEFE DUNOG		
1730	2986630000	03/09/2016	1,449.27	48	
			REQUI ROSO, LEODEGARIO		
1750	5607730000	03/09/2016	1,377.51	48	
			CABALUNA, PELAGIA		
1760	2758530000	03/09/2016	1,000.07		
			CANDOL, CAROLINA S.		
1770	0699730000	03/09/2016	1,748.15		
			ENCALLADO, MAXIMO		
1780	3365641917	03/09/2016	1,623.95		
			ABALO, DEODATO OMAQUE		
1790	6886630000	03/09/2016	3,519.05		
			ALFERES, CARMEN		
1810	9886630000	03/09/2016	1,232.86		
			SASAN, HERMINIA		
1820	0986630000	03/09/2016	116.61		
			CANTAL, RICARDO		
1830	5886630000	03/09/2016	2,222.46	48	
			OBI NQUE, ALBERTO		
1840	9495630000	03/09/2016	1,613.56		
			RAGASA, JULIA M		
1850	4250730000	03/09/2016	4,255.80	48	
			RAGASA, DOSUMARO		
1880	6040730000	03/09/2016	- 283.67		
			RAGASA, AMBROSIA A.		
1890	7664730000	03/09/2016	- 79.79		
			ARO, HERNAN B		
1910	2880730000	03/09/2016	5,991.55		
			TEVES, CLYDE E		
1920	7721630000	03/09/2016	206.63	48	
			SISON, ANECITA S		

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1930	2195630000	03/09/2016	3,123.77		
			VILLAMI A, AURELIO		
1950	2648184566	03/09/2016	8,602.96	48	
			CANTEROS, CHRISTINE MAE RAVANES		
1960	8969630000	03/09/2016	935.44		
			BARI CUATRO, CATHERINE B		
1970	7364530000	03/09/2016	14,456.41		
			ALBERCA, MACARIA B		
1980	2536730000	03/09/2016	3,036.13		
			REROMA, NAVILLA N		
1990	3095630000	03/09/2016	2,525.87	48	
			VILLARMI A, ANTONINO		
2000	3822630000	03/09/2016	868.07	48	
			BARI CUATRO, DIONISIA Q		
2010	1195630000	03/09/2016	10,790.03	48	
			BARI CUATRO, DIONESIA		
2020	3575530000	03/09/2016	5,301.97	48	
			BARI CUATRO, MARYLYN A		
2030	3164630000	03/09/2016	- 323.57		
			ALFORQUE, DIOSDADO R		
2040	3195630000	03/09/2016	381.89	48	
			CAMPO, PAULA C		
2050	8516630000	03/09/2016	1,732.90		
			ALGUNO, RHODORA A		
2060	1937630000	03/09/2016	396.38	48	
			CANIZARES, GAY DIANE B		
2070	3134530000	03/09/2016	5,500.68		
			FAJARDO, ESMERALDA		
2080	5095630000	03/09/2016	1,486.64	48	
			ALFAJARDO, CESAR		
2090	3274630000	03/09/2016	3,079.34		
			NOVAL, GLENDA A		
2100	3930730000	03/09/2016	1,429.07	48	
			BASMAYOR, CIRILA T		
2110	0484630000	03/09/2016	2,045.42	48	
			RAVANES, ELDON S		
2120	5691540000	03/09/2016	400.68		
			RAVANES, JOHN ELLIESTER BASMAYOR		
2130	7458630000	03/09/2016	2,412.95	48	
			RAGASA, ROSALINDA P		
2140	4532630000	03/09/2016	1,108.29	48	
			RAGASA, JOVITA A		
2150	8432630000	03/09/2016	2,189.45		
			RAGASA, CECILIA B		
2160	7195630000	03/09/2016	287.52		
			RAGASA, ANTONIA		
2170	0208530000	03/09/2016	730.61		
			CANTAL, JUSTINA G		

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		Book No:	560.4		
2180	1022630000	03/09/2016	118.42		
2190	9195630000	03/09/2016	ABANDO, WENNI E R		
2200	1295630000	03/09/2016	686.18		
2210	4856530000	03/09/2016	PANTORI LLA, TORI BI O		
2220	2251630000	03/09/2016	551.82		
2230	6807730000	03/09/2016	TAMARRA, ARTURO P		
2240	6965530000	03/09/2016	1,895.38		
2250	4195630000	03/09/2016	TAMARRA, ARTURO		
2260	5195630000	03/09/2016	987.45		
2270	5031630000	03/09/2016	PUGASAN, SIMPLI CI O		
2275	4933824121	03/09/2016	1,008.07		
2280	2295630000	03/09/2016	NADELA, FLORI TA C		
2290	5054630000	03/09/2016	416.54		
2300	0295630000	03/09/2016	NADELA, JOSEPH C		
2310	8195630000	03/09/2016	286.54		
2320	6195630000	03/09/2016	CABRERA, FRANCI SCO		
2330	8169630000	03/09/2016	618.04 48		
2340	2641630000	03/09/2016	ALGUNO, LUCI ANA R		
2350	0821630000	03/09/2016	768.10		
2355	6025505156	03/09/2016	ALGUNO, JOSHUA R		
2357	8978534664	03/09/2016	174.41		
2360	8268530000	03/09/2016	ALGUNO, RUBI E RAGASA		
2365	0431579238	03/09/2016	225.64		
2370	6223530000	03/09/2016	REPOLLO, LI LI A		
			3,353.29 48		
			RAVANES, SUSANA N		
			- 71.09		
			MI NOZA, NATHANI ELA		
			654.09		
			ALGUNO, LETI MA		
			191.76		
			ALGUNO, REBECCA		
			1,734.15 48		
			ALGUNO, I SAGANI S		
			1,476.24		
			TAMARRA, SEGUNDO		
			1,074.21 48		
			ANABI EZA, LOLI TA T		
			1,097.86 48		
			REPOLLO, JANE ALI VI ANO		
			3,204.15 48		
			VI LLAREAL, MARI CHU SASAN		
			1,542.56 48		
			ALTERADO, ANASTACI O O.		
			618.60 48		
			ALTERADO, ANASTACI O OGA-OB		
			2,201.48 48		
			PARDI LLO, MARI ZA		

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2380	8214530000	03/09/2016	2,742.74	48	
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2390	3989530000	03/09/2016	4,296.97		
			RAVANES, FATIMA R.		
2399	0587912226	03/09/2016	585.08		
			CABREROS, BENJI E PARDI LLO		
2400	6093530000	03/09/2016	5,357.62	48	
			CABREROS, ROMERO E.		
2410	4864530000	03/09/2016	541.57		
			CABREROS, ROSARIO G		
2420	7796530000	03/09/2016	390.32		
			CABREROS, BEBELYN R		
2430	0164630000	03/09/2016	1,474.41	48	
			CABREROS, MIRALUNA R		
2440	7495630000	03/09/2016	703.85		
			CABREROS, SI MEON		
2450	3094630000	03/09/2016	1,249.23	48	
			CABREROS, ROSELYN M		
2460	8495630000	03/09/2016	1,047.43		
			CABREROS, RENATO T		
2470	9180730000	03/09/2016	1,885.95	48	
			JUAREZ, ESTELA P		
2480	0078530000	03/09/2016	3,067.45	48	
			ALFEREZ, ELENA A.		
2490	6507730000	03/09/2016	1,928.00	48	
			ALI VI ANO, RUFINA REPOLYO		
2505	9150101575	03/09/2016	1,474.27	48	
			ROLI E, LETECIA VASQUEZ		
2510	7952630000	03/09/2016	4,729.68	48	
			QUI JADA, WILFREDO L		
2530	5631630000	03/09/2016	1,127.61		
			ALI VI ANO, GELACIO		
2540	4907730000	03/09/2016	181.69		
			MI AN, ROSHANA M		
2550	4459630000	03/09/2016	4,492.80		
			JUAREZ, HIPOLITO A		
2570	3564630000	03/09/2016	3,460.50		
			LAPUT, HILDA C		
2580	4295630000	03/09/2016	99.79		
			SANTOS, JULIANA		
2590	2729630000	03/09/2016	3,066.60	48	
			ALGABRE, PAGONCIO		
2595	5474934535	03/09/2016	1,308.54	48	
			SASAN, ADELA ALGABRE		
2600	5579630000	03/09/2016	273.77		
			TAMARRA, ARCON T		
2610	0652630000	03/09/2016	95.60		
			ALI GANGA, MARIO R		

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		Book No: 560.4			
2620	3649630000	03/09/2016	3,286.02		
2630	6028630000	03/09/2016	RELATORI S, JULI ETO		
2640	7858530000	03/09/2016	820.36		
2650	5195968816	03/09/2016	CAMPANA, ALFONSO N		
2660	8738630000	03/09/2016	593.89		
2670	9033530000	03/09/2016	MORALES, LORNA C.		
2680	3295630000	03/09/2016	225.77		
2690	2937630000	03/09/2016	ALTOVEROS, MARI ANNE MORALES		
2700	7513530000	03/09/2016	2,943.67		
2710	8990630000	03/09/2016	DAGARAGA, HERBERT P		
2720	3944630000	03/09/2016	5,299.21 48		
2730	6395630000	03/09/2016	LUCERO, HELEN D		
2740	5395630000	03/09/2016	4,865.79 48		
2760	7360730000	03/09/2016	PANTOI ORI LLA, MARCOSA		
2770	2976530000	03/09/2016	- 228.91		
2780	6795434037	03/09/2016	DI AZ, CATALI NA S		
2800	1173630000	03/09/2016	1,200.39		
2810	2395630000	03/09/2016	CABABAN, ERNESTO V		
2815	1833872844	03/09/2016	813.38 48		
2820	3395630000	03/09/2016	ALFORQUE, JURALDI NE L.		
2825	4193937135	03/09/2016	4,797.74 48		
2830	4395630000	03/09/2016	ABAQUI TA, LYDI A T		
2840	1511630000	03/09/2016	2,029.05 48		
2850	2989530000	03/09/2016	NAVALES, SOFIA		
		03/09/2016	1,102.97		
		03/09/2016	KEE, ALBERTO N		
		03/09/2016	108.44 48		
		03/09/2016	TAPANGAN, LEONORA		
		03/09/2016	1,027.56		
		03/09/2016	BELTRAN, LOU JEAN T		
		03/09/2016	2,346.56		
		03/09/2016	GENERALAO, RUSELLER TECSON		
		03/09/2016	- 997.59		
		03/09/2016	BESANA, RONNI E M		
		03/09/2016	3,388.61 48		
		03/09/2016	VI LLAREAL, WI LMA		
		03/09/2016	725.39 48		
		03/09/2016	VI LLAREAL, ALLAN QUI JADA		
		03/09/2016	1,500.96 48		
		03/09/2016	QUI JADA, NEMESI O		
		03/09/2016	2,010.69 48		
		03/09/2016	RANI S, GRACE VALERI E CANTI VEROS		
		03/09/2016	4,994.32		
		03/09/2016	LAPUT, ANDREA		
		03/09/2016	1,546.31 48		
		03/09/2016	BARI CUATRO, EUFRONI O V		
		03/09/2016	5,457.40 48		
		03/09/2016	BARI CUATRO, GERM I LI NA C.		

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2870	9295630000	03/09/2016	1,417.95		
2890	9906630000	03/09/2016	PAGALAN, MARI ETTA 2,374.98 48		
2900	6364530000	03/09/2016	BARI CUATRO, ELMA C 219.46		
2910	8536730000	03/09/2016	SUNGLAO, JESSICA N 4,270.90 48		
2920	4001630000	03/09/2016	NADELA, NI COMEDES C 267.44 48		
2930	5796530000	03/09/2016	LIMPO, JENNI FER S. 1,588.64 48		
2940	1395630000	03/09/2016	LIMPO, MARY ANN S 730.54		
2950	0395630000	03/09/2016	LIMPO, ELLEN 283.29		
2970	8295630000	03/09/2016	BASNI LLO, CONRADO 460.30		
2980	5295630000	03/09/2016	LABI STE, PAZ 4,652.44 48		
2990	3764630000	03/09/2016	LABI STE, LAURA 1,488.16 48		
3000	9250730000	03/09/2016	LEBARIOS, ELENA L 1,804.80 48		
3005	3339501203	03/09/2016	RANIS, MARIO - 82.89		
3010	7295630000	03/09/2016	CAMPANA, DORIS ALFANTE 1,652.41 48		
3020	7354630000	03/09/2016	ALCABRE, RICARDO 602.64		
3030	5511630000	03/09/2016	ALGABRE, MA. TERESA B 3,123.10 48		
3040	9209530000	03/09/2016	CRAYO, AMADO S 25.11		
3050	8095630000	03/09/2016	BARI QUI T, LAMBERTO 192.87 48		
3060	0195630000	03/09/2016	BARI QUI T, CRESENCIANO 3,056.90 48		
3070	9665730000	03/09/2016	SENAJON, JUAN 3,377.54 48		
3080	3053530000	03/09/2016	DELANTES, MA. LEAH C 1,800.25 48		
3090	6453630000	03/09/2016	DELANTES, RENNER S 2,150.89 48		
3100	9944630000	03/09/2016	CRUZ, MARI TES DELA A 3,296.28		
3110	1948730000	03/09/2016	ESTRADA, ARNULFO V 504.62		
			ROSALI TA, MYRNA A		



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		Book No: 560.4			
3169	2399624380	03/09/2016	2,577.81	48	
		ALGUNO, CHERRYBILLE	REPOLLO		
3170	4095630000	03/09/2016	703.36		
		CINCO, APOLONIA	VILLARMEA		
3180	2865630000	03/09/2016	408.18		
		TAPDASAN, TANIA	C		
3190	0532630000	03/09/2016	343.24	48	
		ARANAS, RODRIGO	V		
3200	9095630000	03/09/2016	3,644.28		
		SOLAR, TOMASITA			
3210	7418530000	03/09/2016	2,218.13		
		LAPUT, ERLINDA	G		
3220	9985630000	03/09/2016	5,221.63	48	
		DELANTEL, WELMER			
3230	5150730000	03/09/2016	- 92.63		
		LAPUT, CLODUALDO			
3235	9537422167	03/09/2016	568.16		
		RACHO, APRIL	MARTELL ALFECHE		
3250	0056530000	03/09/2016	3,027.24	48	
		DACALOS, VICENTA	M2 A		
3260	5137630000	03/09/2016	9,079.67	48	
		GALANG, ALMA BELLA	P		
3270	9076530000	03/09/2016	4,916.59	48	
		DACALOS, VICENTA	A		
3275	3709361443	03/09/2016	3,844.34	48	
		GOLES, ALNA DIGIE	DE GRACIA		
3280	4263596065	03/09/2016	1,120.37	48	
		CANDIA, REBECCA	VILLARMEA		
3290	2748730000	03/09/2016	294.10		
		LAPUT	SUSAN S		
3295	5009654507	03/09/2016	3,625.87	48	
		LAPUT, SULPICIO	SANTILLAN		
3300	1985630000	03/09/2016	477.22	48	
		NAVALES, ALEJANDRO			
3310	6632630000	03/09/2016	1,490.79		
		CABI SAY, AGNES	S		
3320	7632630000	03/09/2016	6,568.05	48	
		VILLAREAL, REGINA	T		
3330	1108530000	03/09/2016	8,881.17	48	
		NAVALES, ROSA M	M-2		
3340	3985630000	03/09/2016	5,064.28	48	
		VILLAREAL, MAXIMA			
3350	0985630000	03/09/2016	216.38	48	
		VILLAREAL, BERNARDINA			
3360	6879530000	03/09/2016	3,070.50	48	
		REPUNTE, JULIETA	L.		
3370	9818630000	03/09/2016	2,731.13	48	
		REPUNTE, GUI LLERMO			

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		PINO, ARMELINDA ANDRADE			
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		FRANCISCO, ALEXANDER TURNO			
3390	5568530000	03/09/2016	1,752.76 48		
		NATAD, LEONIDES R.			
3395	0548727959	03/09/2016	106.09		
		VILLAREAL, JIGGER MACALI SANG			
3400	2108530000	03/09/2016	982.01 48		
		NAVALES, ROSA M M-1			
3410	2985630000	03/09/2016	1,811.35		
		NAVALES, SERVILLANO			
3430	1648730000	03/09/2016	3,697.30 48		
		VILLAREAL, ELSIE P			
3440	5742630000	03/09/2016	74.30		
		SOLAR, JAI ME			
3450	1652630000	03/09/2016	2,731.59		
		SOLAR, JAI ME O			
3460	5985630000	03/09/2016	1,805.69		
		ALIVIANO, ADELA			
3470	6918630000	03/09/2016	1,263.68 48		
		VILLAREAL, ASTERIO			
3480	6985630000	03/09/2016	- 152.22		
		SASAN, MARINA V			
3490	5842630000	03/09/2016	279.85		
		VILLAREAL, DANILLO			
3500	8985630000	03/09/2016	5,367.48 48		
		VILLAREAL, ROSITA			
3510	7985630000	03/09/2016	110.16		
		BARI CUATRO, FELIX			
3520	5189530000	03/09/2016	1,547.16 48		
		MARIA, ANNA MARIE P.			
3530	5964179729	03/09/2016	200.10		
		GENERALE, FELICIDAD CABUENA			
3540	4997530000	03/09/2016	1,067.94 48		
		ALIVIANO, FLORENCIA B			
3550	4454630000	03/09/2016	1,494.73		
		BARI CUATRO, MA. AMOZA A			
3560	1095630000	03/09/2016	194.65		
		BARI CUATRO, NORBERTO			
3565	9078127523	03/09/2016	887.76		
		CLARETE, CORAZON YONSON			
3570	0095630000	03/09/2016	843.31		
		BASALAN, PEREGRINA			
3580	3019630000	03/09/2016	1,615.14		
		VILLARINO, EUSEO A.			
3600	1757530000	03/09/2016	3,605.73		
		NALADA, BEATRIZ PATROCINIO M.			

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3610	9880730000	03/09/2016	- 307.56		
3620	8599730000	03/09/2016	CABUENA, HIDEI SA C 1,884.73		
3640	6595630000	03/09/2016	CABUENA, HEDEI SA 1,844.88 48		
3642	9110886397	03/09/2016	MORANDANTE, RUFINA 1,847.53 48		
3644	7443353826	03/09/2016	BASMAYOR, LEDI NA RAVANES 2,078.90 48		
3660	7595630000	03/09/2016	MONTECI NO, MARY JEAN RAVANES 9.02		
3680	0341630000	03/09/2016	JUNSAY, LUCI A 545.02		
3690	5068380086	03/09/2016	VILLAREAL, ALLAN 2,016.35 48		
3700	3353207925	03/09/2016	RAVANES, DANI LO ARANA 1,191.07 48		
3710	8595630000	03/09/2016	RAVANES, MARI FE ARANA 2,750.12 48		
3720	5595630000	03/09/2016	RABANES, BENEDI CTO - 234.47		
3730	1896530000	03/09/2016	RAVANES, LETI CIA S 5,353.18 48		
3750	1595630000	03/09/2016	SOLAR, ARLENE R - 80.48		
3750	7291484222	03/09/2016	ALGUNO, NI COLAS 864.53 48		
3760	6420630000	03/09/2016	ALGUNO, AI LEEN BARGAMI ENTO 478.29 48		
3770	0707730000	03/09/2016	ALGUNO, NI COLAS 6,550.87 48		
3780	2965630000	03/09/2016	ALGUNO, JUDI THO ALERTA 3,384.63 48		
3784	4127981255	03/09/2016	ENGADA, RONNI E G 5,296.76		
3784	6710517990	03/09/2016	GENON, CLARO 5,053.79 48		
3785	5013309628	03/09/2016	GENON, CLARO 6,987.12		
3787	7198061071	03/09/2016	GALANG, HERMOGENES ALCOVER 1,634.93		
3800	3886630000	03/09/2016	ALVAREZ, GEOFFREY MANSUETO 8,908.90		
3810	4886630000	03/09/2016	OBEJERO, MACRI NA 675.93		
3820	6688653580	03/09/2016	NAVALES, CORAZON 4,850.79		
			MADARANG, FREDELI NO RI VERA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
3830	9786630000	03/09/2016	390.04	48	
			DACLAN, CONSTANCIA REPUNTE		
3840	1886630000	03/09/2016	3,377.70	48	
			DONAL, RAYMUNDO		
3850	0907730000	03/09/2016	1,863.91		
			TUYAN PARISH CHURCH		
3860	0886630000	03/09/2016	4,407.82		
			TUYAN CATHOLIC CHAPEL		
3870	0623530000	03/09/2016	6,317.26	48	
			SELLORIA, TEODORA C		
3880	8786630000	03/09/2016	86.32		
			QUIROS, APOLONIO		
3885	0121009155	03/09/2016	850.05	48	
			QUIROS, NELIA OGARIO		
3890	3896530000	03/09/2016	9,742.83		
	LAPI TAN		ELMER Q TUYAN BARANGAY HALL		
3910	3436730000	03/09/2016	691.26		
			REGIS, OFELIA M		
3920	5964630000	03/09/2016	- 84.37		
			REGIS, ALBERTO D		
3930	7684630000	03/09/2016	405.36		
			REGIS, ALBERTO D		
3940	8986630000	03/09/2016	2,221.88		
			REGIS, GREGORIO		
3950	8848730000	03/09/2016	287.44		
			REGIS, VISITACION G		
3960	9328630000	03/09/2016	14,173.49	48	
			PANARES, VICENTA		
3980	2096630000	03/09/2016	2,668.94		
			BOLO, CATALINA R		
3990	3096630000	03/09/2016	889.15		
			GLORIO, LAUREANO		
4000	0096630000	03/09/2016	2,515.27		
			REGIS, GENEROSA		
4010	3553630000	03/09/2016	18,068.41	48	
			REGIS, MA. CHATY C		
4020	2608630000	03/09/2016	1,624.15		
			MAR, MAGDALENO DEL SR		
4030	5884630000	03/09/2016	616.87		
			DEL MAR, VENCIR		
4040	4096630000	03/09/2016	4,644.91		
			MAR, FILOMENA DEL		
4043	2315190087	03/09/2016	2,732.03		
			REYES, ANA MARIE DELAGO		
4045	4270657458	03/09/2016	192.26		
			DELAGO, LUNA UNDALOC		
4050	1786630000	03/09/2016	2,948.74		
			DELAGO, NICOLAS		

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		Book No: 560.4			
4060	2537630000	03/09/2016	4,552.81	48	
			DELAGO, LEOPOLDO BASALAN		
4070	8445730000	03/09/2016	2,329.81	48	
			DELAGO, JINKY M		
4079	1075497318	03/09/2016	326.74	48	
			GONZALO, FEROLINO CORABOT JR.		
4080	6989530000	03/09/2016	2,226.36	48	
			LAPAY, SALOME U.		
4090	2862630000	03/09/2016	1,767.15	48	
			BAYONAS, NOE R		
4100	4443530000	03/09/2016	230.69		
			BAYONAS, ROMEO R		
4110	4810630000	03/09/2016	122.13		
			PRIESTLY, MARGARITA B		
4120	9285530000	03/09/2016	7,079.79	48	
			SORILLA, SANDRA A		
4130	0786630000	03/09/2016	1,201.92	48	
			ALERTA, MACRINA		
4150	8208530000	03/09/2016	1,136.88		
			SASAN, CRISTINO C		
4160	2786630000	03/09/2016	1,019.13		
			SASAN, ALFONSA		
4170	0058630000	03/09/2016	3,901.21	48	
			SASAN, ELVIE J		
4180	4686630000	03/09/2016	2,049.67	48	
			MODEQUILLO, AMADO B		
4185	2990593944	03/09/2016	612.81		
			CASTRO, EVARLENE DELA PENA		
4230	4595630000	03/09/2016	10,748.10	48	
			RAVANES, CONSTANCIO		
4240	6629630000	03/09/2016	724.38	48	
			CABALUNA, LORETO		
4249	7630208928	03/09/2016	45.36		
			LAPI TAN, ELMER QUIROS		
4250	9595630000	03/09/2016	12,850.30	48	
			LAPI TAN, ELMER		
4260	5412630000	03/09/2016	- 374.63		
			LAPI TAN, PHILIP R		
4270	4008530000	03/09/2016	10.61		
			GABIA, GINA E		
4273	0558630000	03/09/2016	127.89		
			GUNDERSEN, RUTH R		
4280	5347630000	03/09/2016	3,578.05		
			CABRERA, ROLANDO B		
4290	9208530000	03/09/2016	- 740.42		
			CABRERA, ANA B		
4300	9686630000	03/09/2016	1,708.06		
			CABRERA, FLORELI SA		

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		Book No: 560.4			
4310	1850747795	03/09/2016	10.07		
		VILLAREAL, RONALD CABRERA			
4320	8564630000	03/09/2016	6,978.99	48	
		GODINEZ, ELIZABETH S			
4330	5986630000	03/09/2016	51.77		
		GODINEZ, ELIZABETH S			
4340	7629630000	03/09/2016	7,488.54	48	
		GODINEZ, EDGAR			
4350	1964630000	03/09/2016	8,252.83	48	
		AZZARELLO, HENRY G			
4360	4954530000	03/09/2016	2,214.95		
		YOUNG, FE M1 H			
4370	5954530000	03/09/2016	3,394.66		
		YOUNG, FE M2 H			
4390	1695630000	03/09/2016	6,502.70		
		CABRERA, ANDRES			
4410	0695630000	03/09/2016	97.43		
		CABRERA, SOCORRO			
4415	4558429440	03/09/2016	225.26		
		CABRERA, ADAM ALI CABO			
4420	3428630000	03/09/2016	7,570.18	48	
		CABRERA, ESMERALDO			
4430	1336282483	03/09/2016	203.09		
		SASAN, NEIL UBAS			
4440	7089630000	03/09/2016	118.31		
		SASAN, AMALIA S			
4450	2695630000	03/09/2016	491.42	48	
		SASAN, DULCISI MA			
4460	5089630000	03/09/2016	313.74		
		FORMENTERA, EMALINDA S			
4469	0410163635	03/09/2016	4,325.52		
		REPOLLO, RONAH VILLAREAL			
4470	3695630000	03/09/2016	0.95		
		VILLAREAL, CARLITO			
4480	6590630000	03/09/2016	1,815.59		
		VILLAREAL, CARLITO C.			
4490	6118530000	03/09/2016	2,324.49		
		VILLAREAL, CARLITO C			
4495	9753518508	03/09/2016	1,186.40	48	
		ALFORQUE, MARIA AMOR CABRERA			
4500	6586630000	03/09/2016	3,768.98	48	
		FRANCISCO, ROMAN			
4510	0648730000	03/09/2016	431.63		
		PIOS, MARIA G			
4520	5989730000	03/09/2016	559.15		
		ESTRADA, PIO			
4530	5996530000	03/09/2016	3,349.20		
		QUINO, ROBERTO S			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
4540	4200630000	03/09/2016	2,278.08	48	
4550	3511630000	03/09/2016	QUI NO, MI LAGROS S.	374.79 48	
4560	6454630000	03/09/2016	AVALLE, ROSI TA V	960.19 48	
4570	5695630000	03/09/2016	VI LLARTA, LEONORA C	891.17 48	
4580	6695630000	03/09/2016	CORAN, AQUI LI NA	605.29 48	
4590	4695630000	03/09/2016	GORDON, LOURDES SASAN	1,803.56 48	
4600	0686630000	03/09/2016	PLARI SAN, AGUSTI NA	1,243.51	
4610	2686630000	03/09/2016	ARO, MI LAGROS	225.31	
4630	8206630000	03/09/2016	ALGUNO, VERONI CA	464.96	
4635	1444530000	03/09/2016	SASAN, ALBERTO T	5,908.84	
4640	7586630000	03/09/2016	OMAUQUE, ENRI QUE S	4,794.09 48	
4650	9586630000	03/09/2016	LAPAY, SI MEONA	544.41	
4660	1686630000	03/09/2016	SASAN, VALENTI NA	1,371.86	
4670	9505630000	03/09/2016	FRANCI SCO, SAUL VI LLARTA	7,439.08 48	
4690	2786530000	03/09/2016	RI VERA, ALEJANDRO P	2,873.40 48	
4700	7686630000	03/09/2016	MOSQUEDA, SHI RLEY C	4,948.40	
4710	6686630000	03/09/2016	RAMI REZ, MERCY G	1,659.74	
4720	8376530000	03/09/2016	REPUNTE, ROGELI O	862.78	
4730	7654630000	03/09/2016	CABELLON, MYRNA	1,123.95	
4740	8348630000	03/09/2016	ARO, MA THERESA R	2,130.77	
4750	5686630000	03/09/2016	REPUNTE, REYNALDO S	5,433.63 48	
4760	8686630000	03/09/2016	REPUNTA, BERNARDI TA	3,528.10 48	
4770	6229630000	03/09/2016	RI VERA, VI CTORI ANA VDA DE	1,950.26	
4780	8784630000	03/09/2016	NATAD, DARI O	389.31 48	
			REGI S, RUF I NO D		

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		Book No: 560.4			
4790	3686630000	03/09/2016	1,722.23		
4800	6848630000	03/09/2016	REPUNTE, VICTORIA		
4810	7870730000	03/09/2016	1,613.29		
4820	4175630000	03/09/2016	MOM, ANGELINA R		
4830	1168630000	03/09/2016	2,656.28		
4840	3411630000	03/09/2016	REPUNTE, LORETO S		
4850	1933530000	03/09/2016	9,845.30		
4870	7799530000	03/09/2016	RAGASA, DANILLO A		
4880	8799530000	03/09/2016	2,523.53		
4890	6384630000	03/09/2016	RAVANES, ADOLFO S		
4910	9394630000	03/09/2016	2,785.09 48		
4920	1958530000	03/09/2016	DEL MAR, ROSALINA S		
4930	1499530000	03/09/2016	1,308.29 48		
4940	3786630000	03/09/2016	MAR, ERNESTO A DEL		
4950	6033530000	03/09/2016	4,867.05 48		
4960	3057157486	03/09/2016	QUIRANTE, MARCIANO M1 M.		
4970	1313530000	03/09/2016	13,521.76 48		
4980	7786630000	03/09/2016	QUIRANTE, MARCIANO M2 M.		
5000	6924530000	03/09/2016	1,395.70		
5010	6164630000	03/09/2016	QUIRANTE, MARCIANO M		
5020	1138630000	03/09/2016	681.25 48		
5030	0876630000	03/09/2016	LAPUT, NATIVIDAD R		
5035	5192517026	03/09/2016	2,543.76 48		
5040	4490630000	03/09/2016	REPOLLO, APRONIANA R.		
			3,384.66 48		
			RABOR, DARWIN R.		
			3,914.82		
			RADAZA, BENEDICTO		
			3,587.09		
			CANAYA, LUZ C		
			2,317.19		
			CHANLIM, CECILIA CANAYA		
			10,273.12 48		
			CANAYA, MANUEL		
			117.07		
			CANAYA, MARIANO		
			3,007.25		
			CANAYA, ALICIA		
			545.69		
			CARPENTERO, ROWENA C		
			850.31		
			UMBAY, OCTAVIO		
			- 12.55		
			CANAYA, ELISEO O.		
			2,805.90		
			ZETA, REYNANTE FAMOR		
			1,524.02 48		
			CANDOL, SOCORRO V.		



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		Book No:	560.4		
5050	5296530000	03/09/2016	426.11		
5060	4774730000	03/09/2016	RAVANES, GLORY B - 498.20		
5070	5522817976	03/09/2016	ALQUI SOLA, TEOFI STO L 470.07 48		
5080	2194630000	03/09/2016	NAVARRO, MYRNA ABELLA 2,715.12 48		
5090	6967530000	03/09/2016	MAHINAY, PEDRO N 1,906.44		
5100	4786630000	03/09/2016	MI SLOS, FRANCISCO 10,472.14 48		
5110	8480730000	03/09/2016	DACLAN, RICARDO 1,698.49		
5115	7080851416	03/09/2016	BEDOLIDO, MICHELLE T 7,497.05 48		
5120	1798513108	03/09/2016	DACLAN, CORAZON ABELLA 824.43		
5130	4653630000	03/09/2016	DACLAN, MARISSA TEJADA 3,193.76 48		
5150	3534530000	03/09/2016	REGIS, OLIVER P 1,754.38		
5160	3657530000	03/09/2016	NACARIO, MARIAZA 837.21		
5170	3879530000	03/09/2016	VILLEGAS, ISIDRO PEBLO 404.36 48		
5180	6711630000	03/09/2016	REYNALDO, JONATHAN T. 1,302.93		
5190	3729630000	03/09/2016	REYNALDO, NORMA TALAVER 2,023.65 48		
5200	4783530000	03/09/2016	ALGARME, ERNESTO - 158.03		
5210	9093530000	03/09/2016	VILLARIAS, FLORENCIO O. 542.35		
5220	0454630000	03/09/2016	LAVI SORES, EDNA J. 81.98		
5230	8683630000	03/09/2016	INOC, NITARR 409.70 48		
5240	5664630000	03/09/2016	ALICABO, VIRGILIO R 2,478.52 48		
5250	2605630000	03/09/2016	PARAGOSO, PABLO E 1,728.63 48		
5260	1842630000	03/09/2016	ALICABO, FIDELINO JR R 180.18		
5270	6576530000	03/09/2016	ABABA, EDUARDO 3,096.63 48		
5280	5599730000	03/09/2016	ALGARME, FABIAN 313.81		
			RANILE, DI OSDADO		

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		Book No:	560.4		
5290	3690730000	03/09/2016	- 71.95		
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5310	6786630000	03/09/2016	5,779.95		
5320	4442630000	03/09/2016	GRACIA, MILDRED DE M		
5330	2507730000	03/09/2016	1,686.89 48		
5340	5490630000	03/09/2016	MONTEMAYOR, RESTI TUTA		
5350	7490630000	03/09/2016	3,703.64 48		
5360	7096630000	03/09/2016	REPOLLO, CORAZON		
5370	3837630000	03/09/2016	499.86 48		
5390	7543530000	03/09/2016	BARIQUIT, JUANI TA C		
5400	0499530000	03/09/2016	3,971.48 48		
5410	9842090940	03/09/2016	LI ZA, ROSEMARIE B.		
5430	2573630000	03/09/2016	397.59 48		
5440	8888475362	03/09/2016	ALBI SO, MARTIN RONNIE R.		
5450	3958137010	03/09/2016	1,364.50 48		
5460	3507730000	03/09/2016	REPUNTE, EULOGIO		
5470	6284630000	03/09/2016	3,162.22 48		
5480	1394630000	03/09/2016	GENTAPAN, LOVELLA R		
5490	6752690832	03/09/2016	466.04		
5492	5272427868	03/09/2016	LAPUT, DIVINA A		
5495	0221366326	03/09/2016	4,253.13		
5495	4371259481	03/09/2016	REYES, MARLON P.		
5495	0191236318	03/09/2016	220.15		
5495	5083539596	03/09/2016	REYES, MARLON PARDILLO		
			4,365.98 48		
			REPOLLO, MLAGROS LAPUT		
			883.69 48		
			REPOLLO, CAMELA CABURNAY		
			834.94 48		
			EMNACIN, CATALINA REPOLLO		
			1,418.39		
			CARRIAGA, JUDE L		
			1,148.68 48		
			REPOLLLO, EPIFANIA N		
			281.85		
			SUMAMPONG, RONNY J		
			2,123.02 48		
			BENITEZ, MERCEDES RABOR		
			214.34		
			ALFORQUE, GINA VILLARMEA		
			811.33		
			BINONDO, JOHN JETER ABELLANA		
			414.86		
			LAPUT, ROSANA REGUERO		
			2,621.16 48		
			RABOR, CHARLENE RADAZA		
			860.71 48		
			NADELA, JOSELI TO CAMORO		

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5496	0508518700	03/09/2016	4,239.34		
		GUI BAO, MARIO ROY BERNANTE			
5497	6908727621	03/09/2016	1,178.14		
		BELONIO, ALFREDO BAYACA			
5500	8623530000	03/09/2016	388.40	48	
		REPOLLO, BASILIA V			
5510	2360730000	03/09/2016	460.80		
		BARTIANA, MLAGROS			
5529	4159807263	03/09/2016	2,153.59		
		PLARI SAN, WILMA VILLAREAL			
5530	4338050451	03/09/2016	2,016.80		
		BELTRAN, MYLENE NAVALES			
5540	5378530000	03/09/2016	1,517.97	48	
		OBEJERO, EVELYN C.			
5560	7755730000	03/09/2016	8,001.78	48	
		DACLAN, FERNANDO S			
5570	5448730000	03/09/2016	1,627.50		
		OBEJERO, ROSENDA CERENO			
5575	3701624995	03/09/2016	1,023.82	48	
		CAMUS, MA. CARINA OBEJERO			
5580	1653630000	03/09/2016	455.01		
		BATERNA, GINA L			
5590	6014530000	03/09/2016	2,623.57	48	
		CABACTULAN, RANSAM D.			
5600	8568530000	03/09/2016	96.42		
		OBEJERO, JACQUELINE G.			
5620	7164630000	03/09/2016	454.25		
		TAPDASAN, EMILY R			
5630	8164630000	03/09/2016	1,726.97		
		REGUERO, ROSANA S			
5640	4611630000	03/09/2016	2,951.95	48	
		LAPUT, ROEL S			
5660	3453630000	03/09/2016	7,091.48	48	
		DELA CRUZ, JOSE CLIFFORD LAPUT			
5670	7484730000	03/09/2016	5,708.41	48	
		DELA CRUZ, MARITES A			
5680	2928080535	03/09/2016	1,167.78		
		REPOLLO, RONALD MANABAT			
5690	9664630000	03/09/2016	16,244.75	48	
		CALZADA, RENE D			
5700	9588204706	03/09/2016	439.49		
		DE ASIS, SUSAN DACLAN			
5710	9834789188	03/09/2016	295.46	48	
		DACLAN, FERDINAND GONZAGA			
5720	7431630000	03/09/2016	768.43	48	
		ALGAR, JOSELI TO R			
5725	7096227382	03/09/2016	392.07	48	
		CABURNAY, FELISA BARTIANA			

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5730	1575530000	03/09/2016	405.74		
5740	8096630000	03/09/2016	ORONGAN, LYDIA A	717.70 48	
5750	2575530000	03/09/2016	ALGARME, VALENTIN	1,976.37	
5760	5529789881	03/09/2016	ALGARME, RENATO R	811.10	
5762	1782361634	03/09/2016	JAYME, MARCELINO ABASOLO	423.48	
5764	9654630000	03/09/2016	ALI CABO, PROSPERO TAPI C	- 360.60	
5766	4983630000	03/09/2016	LAPUT, JULIANA Z	851.78	
5770	3537630000	03/09/2016	AMADEO, NARCISA L	181.04	
5790	2122058750	03/09/2016	ABDURAHIM, CAROLINA C	1,896.73 48	
5800	8216391636	03/09/2016	DI ODA, CHARLOTTE ROMANO	322.64	
5805	8308125103	03/09/2016	SABO, ARCHER BAYKING	224.98	
5810	9698415571	03/09/2016	SANCHEZ, TERESITA HILONGO	118.28	
5812	0745612014	03/09/2016	ALESNA, JAIMERODRIGUEZ	435.25	
5815	7959039290	03/09/2016	EDGIC, JIMMY PATINO	1,104.10	
5816	7472084243	03/09/2016	LIBO-ON, NOEL CASAS SR.	1,411.18 48	
5820	9368530000	03/09/2016	SARDILLA, GRACE SIMAR	4,721.67 48	
5830	7765630000	03/09/2016	DY, KAREN R.	2,449.84	
5840	2753630000	03/09/2016	PERONA, JOSE A	1,043.39 48	
5845	7593761016	03/09/2016	DEIPARINE, OLIVET	2,498.56 48	
5850	4542630000	PASULOHAN, MARY GRACE	DESTACAMENTO	4,383.39	
5860	5280730000	03/09/2016	MARECUELO, MARCELO	4,437.96	
5867	6456584617	03/09/2016	BARRUEL, NAPOLEON R	- 89.32	
5868	5455805453	03/09/2016	BACALSO, TERESITA TALANDRON	2,032.82 48	
5870	5096530000	03/09/2016	TAPANGAN, JULIUS NAVALES	1,160.19	
			TAPANGAN, ANGELITA N		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.4			
5880	4623993316	03/09/2016	97.84		
		TAPANGAN, ARI EL CARI AGA			
5890	8078913831	03/09/2016	- 36.73		
		BORJA, RAMI L DIAZ			
5900	5436730000	03/09/2016	6,980.64	48	
		GONZAGA, DOMI NGO			
5900	3621268969	03/09/2016	3,996.88	48	
		HAYES, ELVI RA PAPELLERO			
5910	2532630000	03/09/2016	6,899.41	48	
		SASAN, FLORDELI ZA TM T			
5930	0553630000	03/09/2016	87.35		
		TAPDASAN, VI CTOR B			
5940	2352746984	03/09/2016	1,407.58		
		TAPDASAN, BENI TO LAPAY SR			
5945	8960534027	03/09/2016	431.63		
		CURAYAG, LI EZL TAPDASAN			
5950	4680730000	03/09/2016	1,687.73		
		HORNI JAS, AMANCI O B			
5960	2579630000	03/09/2016	418.89	48	
		CONSUL, ALEXANDER B			
Book Total :					
	Accounts = 610	Bills = 610		48 HR = 274	
Batch Total :					
	Accounts = 611	Bills = 611		48 HR = 274	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msg Name	Code : 49 : YANGAN BERNARD P.	Book No:	560.5	Billing Cycle:	BC05
245	0321271274	03/10/2016	277.00	48	_____
630	0057130000	03/10/2016	LAPAY, RENNE ADLAWAN 2,089.76	48	_____
1320	0207130000	03/10/2016	PIMICPIC, CANDIDA 3,824.32	48	_____
1560	0008130000	03/10/2016	ALICABO, SANTAS N 1,395.78	48	_____
1950	0127230000	03/10/2016	VERZOSA, LEONILA T 1,482.49	48	_____
1960	0161330000	03/10/2016	CANON, WILITA BARON 2,743.25	48	_____
2217	0217771028	03/10/2016	TAPDASAN, RAUL E 590.98	48	_____
2690	0183330000	03/10/2016	BERSAGA, ALBERT CANDOL 423.19	48	_____
2693	0279230000	03/10/2016	LABORA, FLORIEJEN A - 27.22	48	_____
2762	0157657156	03/10/2016	ONG, JEFFREY M3 L 107.47	48	_____
2850	0149230000	03/10/2016	LAPUT, ROSALINDA MONTEGREJO 602.30	48	_____
2910	0072330000	03/10/2016	NAVALES, SUE-ANN A 3,371.71	48	_____
2950	0257130000	03/10/2016	REPOLLO, NENEL G 181.11	48	_____
3170	0157130000	03/10/2016	ALFANTE, JOSEFINA 607.44	48	_____
			ALFANTE, EFREN	48	_____

Book Total :

Accounts = 14

Bills = 14

48 HR = 5

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 49 : YANGAN BERNARD P.	Book No:	560.7	Billing Cycle:	BC05
3790	0140560625	03/10/2016	2,226.74		_____
			TIO, JOSEFINA NOLASCO		
3840	0238254585	03/10/2016	549.18		_____
			PABLEO, ALLAN CAMASO		
4460	0067130000	03/10/2016	1,470.45		_____
			ALICABO, SOFIA		
4650	0054230000	03/10/2016	78.67		_____
			ABARQUEZ, NANCY L.		
4820	0023230000	03/10/2016	218.32		_____
			OCARIZA, DAMIANO JR C.		
4850	0182330000	03/10/2016	598.06		_____
			AGUIRRE, RESLIE N		
4865	0199454487	03/10/2016	1,510.53		_____
			AGUIRRE, ANALISA NADELA		
4915	0305088765	03/10/2016	2,394.94		_____
			SANIEL, BIENVENIDO RUIZ JR		
4940	0167130000	03/10/2016	- 7.07		_____
			CABABAN, MANUELA		
5220	0041230000	03/10/2016	369.11	48	_____
			PIALAGO, SILVIAL		
5470	0130850774	03/10/2016	5,801.53	48	_____
			LALICAN, ANNA MARION BAUTISTA		
Book Total :					
Accounts = 11		Bills = 11		48 HR = 2	
Batch Total :					
Accounts = 25		Bills = 25		48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 49		Book No:	485.4		Billing Cycle: BC11
Name : YANGAN BERNARD P.					
928 5061792475		03/09/2016	11,436.98	48	
			TEVAR, JUANI TO GERALDI ZO		_____

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

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



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 473  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 52	Book No: 308.0	Billing Cycle: BC01			
Name : MORELOS AUGUST JOHN O.					
72400 2554700000	03/09/2016	- 94.66			
		SALERA, VINCENT G			_____
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 : 52	Book No: 308.1	Billing Cycle: BC01			
Name : MORELOS AUGUST JOHN O.					
2610 1415936702	03/09/2016	640.81 48			
	SUAREZ, DENEBI E	ADELLE MI LLOREN			

Book Total :  
Accounts = 1 Bills = 1 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 : 52	Book No: 365.2	Billing Cycle: BC03			
Name : MORELOS AUGUST JOHN O.					
30300 0346920000	03/09/2016	758.23			
		COMENDADOR, NI NA B			

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 : 52 : MORELOS AUGUST JOHN O.	Book No:	320.9	Billing Cycle:	BC04
100	8231210000	03/09/2016	234.25		
		ABASTAS, ARLENE		C	
200	4109110000	03/09/2016	7.84		
		CENIZA, LUISA			
300	7943210000	03/09/2016	2,179.59		
		CABAHUG, FELICIDAD			
400	7829210000	03/09/2016	1,220.48		
		CABAHUG, ARLENE		C	
500	8017210000	03/09/2016	947.96		
		SABANG, FE		C	
600	7228210000	03/09/2016	7,741.38		
		SACEDA, BRENDA		C	
610	4744779317	03/09/2016	118.54		
		SACEDA, MARIA CHRISTINE CABALLES			
611	3543262756	03/09/2016	6,644.03		
		SACEDA, MARIA CHRISTINE CABALLES			
612	2112479947	03/09/2016	3,835.86		
		SACEDA, MARIA CHRISTINE CABALLES			
613	5289419826	03/09/2016	1,319.99		
		SACEDA, MARIA CHRISTINE CABALLES			
614	8427384004	03/09/2016	5.63		
		SACEDA, MARIA CHRISTINE CABALLES			
700	7865110000	03/09/2016	2,797.00		
		GUIDO, ALFREDO		F	
800	5600368941	03/09/2016	7,426.02		
		ISRAEL, SANCHITO RODRIGUEZ			
900	0054110000	03/09/2016	1,677.85		
		GOLDSTEIN, MACRINA		M1	I
1000	1054110000	03/09/2016	684.93		
		GOLDSTEIN, MACRINA		M2	I
1100	2054110000	03/09/2016	- 8.09		
		GOLDSTEIN, MACRINA		M3	I
1300	8943210000	03/09/2016	93.29		
		PEPITO, ANGELA			
1400	1416874073	03/09/2016	31.29		
		SALAHIT, GLENN PIPETO			
1500	6575110000	03/09/2016	1,666.84	48	
		SALAHIT, BRIAN		P	
1600	1481110000	03/09/2016	306.99		
		NUENA, SYLVIA		S	
1700	2962047676	03/09/2016	1,289.05	48	
		PEPITO, ULYSSES ABUCAY			
1800	2578329234	03/09/2016	475.90	48	
		PRACA, ADELINE MARIKIT			
1900	8433110000	03/09/2016	542.03		
		PEPITO, FRANCISCO JR.		A	
2000	5996210000	03/09/2016	120.01		
		JUBAY, MARLITO N.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.9		
2010	4175786277	03/09/2016	214.40		
2100	5923110000	03/09/2016	JUBAY, ALMA ALVAREZ 726.56	48	
2200	9018110000	03/09/2016	PEPI TO, MARI SSA S 1,243.42		
2300	2106210000	03/09/2016	ABARQUEZ, ALAN A 657.68		
2400	3430210000	03/09/2016	PEPI TO, ROMAN P 1,936.94	48	
2500	9943210000	03/09/2016	PEPI TO, RONNI E J 11.10		
2600	0106210000	03/09/2016	PEPI TO, JULIO 199.31		
2601	8900585659	03/09/2016	PARTOSA, ABONDI O L 293.97		
2700	1106210000	03/09/2016	PARTOSA, ABUNDIO LEANO 687.87		
2800	1452210000	03/09/2016	TEPAIT, SAMUEL P 1,096.86	48	
2900	9908210000	03/09/2016	GASTADOR, JUNELO A 393.19		
3000	7264210000	03/09/2016	AUMAN, LYDIA P 3,387.34	48	
3100	8934110000	03/09/2016	PONCE, FALCONI RI A. 3,101.85		
3200	0629110000	03/09/2016	MONTEROYO, EDGAR M 4,080.75	48	
3300	7655110000	03/09/2016	MONTERROYO, LETECIA D 2,281.79		
3400	1661210000	03/09/2016	GASTARDO, TERESI TA F 680.85	48	
3500	8230210000	03/09/2016	MANCHA, ARLENE P 1,363.94	48	
3600	1330210000	03/09/2016	LAVARES, LILIBETH P 326.88	48	
3700	2149210000	03/09/2016	RUELO, MI LA P 1,896.81	48	
3800	4702110000	03/09/2016	VACUNADOR, ROLITO P 278.59		
3900	9854110000	03/09/2016	NOVAL, DORIS S 2,007.56	48	
4000	0876110000	03/09/2016	APAS, JOSEPH B 15,195.80	48	
4100	4650210000	03/09/2016	RODRIGUEZ, LIBERTY U 298.58		
4200	8561210000	03/09/2016	ESCOLANO, ROSALINA G 116.30		
			BUGHAO, CESARIO P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.9			
4300	1438210000	03/09/2016	5,046.89		
4400	5822210000	03/09/2016	CAPITAN, LEO WINSTON Y 6,066.30		
4500	8130210000	03/09/2016	CAPAROSO, RAMON I. 6.40		
4600	6230210000	03/09/2016	CAPAROSO, RAMON P 11.21		
4700	3551296358	03/09/2016	CAPAROSO, JUCY PEPI TO - 95.52		
4900	7854110000	03/09/2016	MESA, SHIRLEY COLI NA 1,483.98		
5000	1053210000	03/09/2016	CABAHUG, SUSANA P 801.33		
5100	0053210000	03/09/2016	MONTECI LLO, CELSO 459.20		
5200	2129210000	03/09/2016	PEPI TO, EPI FANI O 1,694.87		
5300	6729210000	03/09/2016	VILLAMOR, ROSETTE (TM) M 2,276.39 48		
5400	4669433530	03/09/2016	MONTERDE, RICHARD (TM) F 586.35 48		
5500	6444143313	03/09/2016	MOSQUEDA, RUEL MONTERDE 424.06		
5700	3053210000	03/09/2016	SENO, ANTONETTE MAGALE 219.88		
5800	2908210000	03/09/2016	MAGALE, AGRI PI NO 736.28 48		
5900	4652210000	03/09/2016	MAGALE, MA MANETTE J 2,897.21 48		
6000	5652210000	03/09/2016	SENO, JONATHAN M1 MANATAD 2,029.00 48		
6100	6652210000	03/09/2016	SENO, JONATHAN M2 M 666.88		
6200	8652210000	03/09/2016	SENO, JONATHAN M3 M 1,143.66 48		
6300	9652210000	03/09/2016	SENO, JONATHAN M4 M 3,188.59		
6400	9729210000	03/09/2016	SENO, JONATHAN M5 M 12.24		
6500	8181110000	03/09/2016	MAGALE, WINDELL P 197.61		
6600	2869210000	03/09/2016	PONCE, MYRAFLOR M 116.03		
6700	6428210000	03/09/2016	PONCE, MYRAFLOR M 12,145.46 48		
6800	4053210000	03/09/2016	LUAB, LEOPOLDO R 1,173.43 48		
			MAGALE, SI MEON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.9			
6900	0133110000	03/09/2016	585.97		
7000	2053210000	03/09/2016	ABUNA, PASTORA P		
7100	6818210000	03/09/2016	106.63		
7300	0039210000	03/09/2016	MAGALE, ROMARIO		
7400	3066110000	03/09/2016	2,295.39 48		
7410	7774514054	03/09/2016	BANGCAL, FELIX C		
7500	4964637933	03/09/2016	1,860.23 48		
7600	2590210000	03/09/2016	BOLADOLA, MA VICTORIA H		
7700	5491110000	03/09/2016	2,069.04		
7800	1590210000	03/09/2016	MANANQUI L, HENRY		
7900	6807210000	03/09/2016	367.17 48		
8100	8288110000	03/09/2016	RABUTAN, FLORENCIO JR. TUMOSOK		
8200	9053210000	03/09/2016	440.79 48		
8300	3666117102	03/09/2016	GAHIRA, EFREN JR. SUCUAJE		
8400	2086110000	03/09/2016	1,158.73 48		
8500	1086110000	03/09/2016	JUDI LLA, CAROLINA M.		
8600	6053210000	03/09/2016	708.00 48		
8700	9242210000	03/09/2016	JUDI LLA, PRECIOSA B		
8800	0342210000	03/09/2016	93.46		
8900	6506085786	03/09/2016	JUDI LLA, PRECIOSA B.		
9000	7053210000	03/09/2016	1,972.60		
9100	8053210000	03/09/2016	DI PUTADO, FLORENCIO (TM) Q		
9200	1880210000	03/09/2016	406.58		
9300	8154210000	03/09/2016	GERALDEZ, IRENE P		
			40.11		
			AGUJAR, TEODORO		
			127.52		
			AGUJAR, MLAGROS PEPI TO		
			736.09 48		
			AGUJAR, GERVACIA A		
			3,321.87 48		
			AGUJAR, NARCISA S		
			1,113.64		
			AGUJAR, FLORENCIO		
			257.55 48		
			AGUJAR, BENEDICTO M2 M		
			97.45		
			AGUJAR, BENEDICTO M3 M		
			1,158.25		
			AGUJAR, MLAGROS PEPI TO		
			726.80		
			AGUJAR, BENEDICTO		
			1,378.47 48		
			AGUJAR, MAXIMINO		
			113.32 48		
			ICOT, EDWIN P.		
			2,758.18 48		
			AGUJAR, NILDA S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.9			
9400	0239210000	03/10/2016	628.07		
			AGUJAR, ALDRIN B		
9500	6742210000	03/09/2016	4,082.93	48	
			AGUJAR, EMELIANA P		
9600	0439210000	03/09/2016	12.20		
			AGUJAR, JIMMY (M-3) S		
9700	8429210000	03/09/2016	933.75	48	
			AGUJAR, GERVASIA M		
9800	8339210000	03/09/2016	618.11	48	
			AGUJAR, JIMMY (M-1) S		
9910	4785841356	03/09/2016	859.04		
			GABIA, BRYAN BAHALA		
9920	9887214788	03/09/2016	1,202.89	48	
			SABANAL, GINALYN BAHALA		
10000	5201210000	03/09/2016	1,017.40	48	
			AGUJAR, ANITA P.		
10100	6318210000	03/09/2016	- 766.31		
			SANCHEZ, JIMMY A		
10200	0153210000	03/09/2016	190.78		
			MAGALE, BONIFACIO		
10300	6796210000	03/09/2016	597.03	48	
			MAGALE, ELTON G.		
10400	9206210000	03/09/2016	553.39		
			ROBLE, NELSON M		
10500	3754210000	03/09/2016	13,859.18		
			MONTEJO, VICTOR (TM) U.		
10600	8454210000	03/09/2016	2,795.13		
			MACACHOR, CHEYENNE (TM) A.		
10700	4118110000	03/09/2016	2,689.21	48	
			MAGLASANG, NAZARIO GEREBESE		
10800	8030210000	03/09/2016	7,098.20		
			ROLDAN, HERMA Y (TM)		
10810	4091133269	03/09/2016	1,472.09		
			ROLDAN, HERMA YBANEZ		
10900	1433110000	03/09/2016	1,428.88		
			ROLDAN, CONRAD B		
11000	9203110000	03/09/2016	230.08		
			CABAHUG ABUCAY, PRIMATIVA		
11010	7448028829	03/09/2016	1,319.10		
			ABUCAY, JOHN REY MARTURILLAS		
11100	0667110000	03/09/2016	11.86		
			ABUCAY, JULIETO		
11200	4605575527	03/09/2016	208.92		
			SANCHEZ, JONNALIZA ARCI LLAS		
11300	4009324775	03/09/2016	1,020.56		
			GOMONOD, DAVID COCHOCO		
11400	7152783258	03/09/2016	91.55		
			SASING, INOCENTA MAGALE		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.9			
11600	7769210000	03/09/2016	159.82	48	
11700	1143210000	03/09/2016	BODIOLA, JOSEFA G		
11800	0576110000	03/09/2016	2,222.03		
			SARAUM, SERGIO D.		
11900	5756895344	03/09/2016	7,125.42	48	
			ALMARIO, EVELYN A		
11910	3204548313	03/09/2016	215.46		
			QUIJANO, JEREMIAH LINGAOLINGAO		
11920	6700625249	03/09/2016	299.52		
			QUIJANO, JEREMIAH LINGAOLINGAO		
12000	9029210000	03/09/2016	304.26	48	
			QUIJANO, JEREMIAH LINGAOLINGAO		
12100	5153210000	03/09/2016	1,373.55	48	
			SUICO, GOMER V		
12200	5450210000	03/09/2016	114.51		
			ALUGBATI, BABELONI A		
12300	1153210000	03/09/2016	2,421.14	48	
			CABAHUG, ASUNCION A		
12400	8945923659	03/09/2016	1,145.75		
			ABUCAY, HILARIA A		
12500	1843528157	03/09/2016	1,343.48	48	
			RAMA, ZOILO MAGALE		
12600	8013437968	03/09/2016	3,507.29	48	
			PINON, FLORDELIZA ARCI LLAS		
12700	9314676345	03/09/2016	472.66	48	
			APARI LLA, GERRY REVI LLA		
12800	2171110000	03/09/2016	572.21		
			SUICO, JOSEPH CONGSON		
12900	0206210000	03/09/2016	3,982.25	48	
			RAMA, MYLA M		
13000	4842210000	03/09/2016	377.38	48	
			RAMA, GODOFREDA M		
13100	2218210000	03/09/2016	416.26		
			ESLIT, TEODESIA A		
13200	5312110000	03/09/2016	12.31		
			JAPUS, RONNIE R		
13300	3896210000	03/09/2016	2,246.54	48	
			ARCI LLAS, MARGARI TA M		
13400	8153210000	03/09/2016	3,562.53		
			LAVI DES, JAMES RAY D.		
13500	6839210000	03/09/2016	14,955.62		
			GO, CONSTANCIO		
13600	2130210000	03/09/2016	3,922.92	48	
			VILLAMOR, ANACLI TA (TM) P		
13610	6102723470	03/09/2016	2,833.38		
			YBANEZ, IMELDA R		
			DELICA, PAUL JOHN PRESCI LLAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.9			
13620	1758075894	03/09/2016	287.33		
		DELICA, PAUL JOHN PRESCILLAS			
13700	0208110000	03/09/2016	4,025.83	48	
		PEDROSA, CARMEN M			
13710	1403484611	03/09/2016	5,773.48		
		CAPAROSO, RAMON SR. ICOT			
13800	5581110000	03/09/2016	456.86		
		APAS, FLORENTINO JR A			
13900	2153210000	03/09/2016	762.28	48	
		ABUCAY, ROMEO			
14000	4029210000	03/09/2016	553.65	48	
		CANETE, JOEBEWIL A			
14100	9222110000	03/09/2016	118.28		
		TAGALLO, MECEIL ALIZA A			
14200	9299535199	03/09/2016	3,710.49		
		ABUCAY, RANDY AGUJAR			
14300	4149210000	03/09/2016	5.70		
		IBALE, ARNOLD A			
14400	3149210000	03/09/2016	333.58		
		IBALE, ALLAN A			
14500	4153210000	03/09/2016	118.43		
		ABUCAY, EMERITA			
14700	5029210000	03/09/2016	4.30		
		ABUCAY, LALAINNE C			
14900	4500189972	03/09/2016	2,115.45	48	
		GATURIAN, DIAMOND PUGANG			
15000	5244210000	03/09/2016	3,364.29		
		SAMSON, ROMEO T.			
15100	5823110000	03/09/2016	1,665.76		
		DUNBAR, ANA LOURDES A			
15200	6787110000	03/09/2016	3,839.93		
		SANTOS, CARMEN B			
15300	5542210000	03/09/2016	4.65		
		ESCUADRO, JOSEPH A			
15400	9787110000	03/09/2016	7,262.26	48	
		YAP, JEANETTE P			
15500	5687110000	03/09/2016	6,394.34		
		BACALLA, ALFRED B			
15600	4687110000	03/09/2016	2,421.06	48	
		CUETO, MARIELA B			
15700	1887110000	03/09/2016	712.89		
		BACUD, REBECCA A			
15800	3687110000	03/09/2016	840.55		
		TECSON, MOONYEN O			
16000	9587110000	03/09/2016	4,689.93	48	
		DAVIDE, ALLEN M			
16100	0687110000	03/09/2016	541.97		
		PLAZA, CECILIA N			

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16200	8787110000	03/09/2016	197.61		
16300	1687110000	03/09/2016	ABUCEJO, LILIBETH M 3,148.85	48	
16400	2687110000	03/09/2016	ZARAGOZA, ROPER E 987.91		
16500	0913110000	03/09/2016	NEGRO, NARJE A 1,714.57		
16600	8687110000	03/09/2016	DELA CRUZ, HYDELYN A 5,257.87	48	
16700	3787110000	03/09/2016	TIAGA, CARLOU G 721.39		
16800	5609110000	03/09/2016	LUCES, LESTER S 2,196.49		
16900	0887110000	03/09/2016	BALBOA, MELODY JOY P 2,319.66		
17000	4188110000	03/09/2016	PALLER, ROSELLER B 2,199.90		
17100	4642210000	03/09/2016	DI NAMPO, RONALD B 8,241.24	48	
17500	5587110000	03/09/2016	ARSOLON, RENE M 2,681.78	48	
17700	8442210000	03/09/2016	RUI Z, LEO AUGUSTUS T 1,297.65		
17900	0733110000	03/09/2016	JOSOL, NELLO V 1,001.86		
18000	6442210000	03/09/2016	DUMAGUIT, ROWENA N 3,107.54	48	
18100	9687110000	03/09/2016	LAO, AMADO C 1,011.52	48	
18200	3969210000	03/09/2016	PONTERAS, FRANCA O 437.48		
18300	7787110000	03/09/2016	SAMSON, YVETTEE G 117.67		
18400	5787110000	03/09/2016	IGAY, FRANKLIN D 4,037.80	48	
18500	7637210000	03/09/2016	MABANO, RAMIL T - 330.55		
18600	4733110000	03/09/2016	ALVIZO, MARYLEZ L 1,438.85		
18700	6358210000	03/09/2016	RECTO, FERNANDO R 2,209.13	48	
18800	6687110000	03/09/2016	ALPUERTO, PILARITO B 1,584.87		
18900	4787110000	03/09/2016	BEDINA, SOCRATES D 5,155.67	48	
19000	1787110000	03/09/2016	ARIAS, VIRGILLO M 9,249.26	48	
			TAJALE, MA. LUZ H		

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19300	7687110000	03/09/2016	LATO, CHRI STOPHER Q		
19400	1188110000	03/09/2016	6,904.12		
19500	2188110000	03/09/2016	6,997.94	48	
19600	9188110000	03/09/2016	ODAL, NI LO T		
19700	8188110000	03/09/2016	2,294.39		
19800	7188110000	03/09/2016	NOEL, AMOR W		
19900	6188110000	03/09/2016	4,782.48		
20000	5188110000	03/09/2016	BACATAN, RHODNA A		
20100	0942210000	03/09/2016	2,443.72		
20200	0787110000	03/09/2016	MACOPIA, WI LFREDO V		
20300	1646628480	03/09/2016	- 113.26		
20400	2887110000	03/09/2016	LANOHAN, ARNOLD S		
20500	4112110000	03/09/2016	2,699.26	48	
20600	5887110000	03/09/2016	DELFI NO, OSCAR M		
20700	7916210000	03/09/2016	2,558.87		
20800	3188110000	03/09/2016	MAQUI LI NG, GRACE D		
20900	5929210000	03/09/2016	1,049.65		
21000	8939210000	03/09/2016	MEPI EZA, SUSAN L		
21100	8400210000	03/09/2016	2,846.77		
21200	7400210000	03/09/2016	I NFANTE, DANTE U		
21300	6400210000	03/09/2016	1,282.17		
21400		03/09/2016	DI GNOS, DONNABELLA A		
21500		03/09/2016	1,470.94		
		03/09/2016	FELI CIO, EVANGELI NE FERRERAS		
		03/09/2016	1,961.27		
		03/09/2016	POTESTAS, SYLVI A P		
		03/09/2016	1,452.49		
		03/09/2016	PAQUI BOT, AURORA L		
		03/09/2016	1,281.97		
		03/09/2016	MANALI LI , ANI TA P		
		03/09/2016	3,671.33	48	
		03/09/2016	PANGI LI NAN, MA. MAELYN V		
		03/09/2016	23.94		
		03/09/2016	C I MAFRANCA, JONAH PHEL B		
		03/09/2016	1,663.49		
		03/09/2016	ROPEROS, ELEADOR S		
		03/09/2016	595.24	48	
		03/09/2016	SASI NG, ESTELI TO P		
		03/09/2016	5,666.27	48	
		03/09/2016	ABUCAY, SUSANA E		
		03/09/2016	1,962.03	48	
		03/09/2016	ABUCAY, JULI TO M3 M		
		03/09/2016	753.82		
		03/09/2016	ABUCAY, JULI TO M2 M		
		03/09/2016	743.32		
		03/09/2016	ABUCAY, JULI TO M1 M		

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21900	3554110000	03/09/2016	1,254.23		
22000	6781110000	03/09/2016	TOJENO, CHI TO C		
22100	6022210000	03/09/2016	19,586.73		
22300	0423210000	03/09/2016	PONTILLAS, NAPOLEON V		
22400	4007210000	03/09/2016	1,656.37		
22500	6007210000	03/09/2016	VICENTE, ANGELA S		
22600	3619210000	03/09/2016	118.24 48		
22700	9797210000	03/09/2016	PETALLAR, LORENZO III D.		
22800	7665110000	03/09/2016	1,374.21		
22900	4214468055	03/09/2016	VERGARA, VAN GAITANO N.		
23000	6943210000	03/09/2016	319.83		
23100	0554210000	03/09/2016	DE JESUS, ELIZABETH M.		
23200	1787322512	03/09/2016	1,995.63 48		
23300	7528210000	03/09/2016	LAROSA, ARSENIA R.		
23400	2699110000	03/09/2016	2,072.34 48		
23500	6281110000	03/09/2016	TARIMAN, RAMIL C		
23600	6550210000	03/09/2016	3,955.84 48		
23700	5459764569	03/09/2016	PARAJES, REYNALDO D		
23800	0628210000	03/09/2016	2,564.81 48		
23900	5765949351	03/09/2016	OCANA, JIMMUEL S		
24000	8109546653	03/09/2016	7,259.74 48		
24100	4443110000	03/09/2016	METING, EUNICE FERNANDEZ		
			1,264.97		
			MORFE, HENRY QUIZON		
			1,276.16		
			MARATAS, LEO G.		
			3,611.64 48		
			BULLAN, CHERRY CABAJAR		
			829.17 48		
			VARGAS, REBECCA A		
			1,626.96 48		
			BACOL, EVANGELINE G.		
			3,079.88		
			YBANEZ, MA CECILIA U		
			3,100.69 48		
			CONTILLO, ELVISA G		
			412.06 48		
			TANUTAN, ESTERLITO BARRIGA		
			8,285.33 48		
			PEPITO, MA. VENUS E		
			6,389.47 48		
			RODRIGUEZ, GABRIEL FRANCIS MINOZA		
			31.66		
			ROSALDO, GENE ORTEGA		
			2,340.86		
			CUSTODIO, ARCHIE U		

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24320	8365466849	03/09/2016	717.83		
24400	7822210000	03/09/2016	2,828.13	48	
24500	3407210000	03/09/2016	438.38		
24700	8734110000	03/09/2016	3,463.29	48	
24900	0222210000	03/09/2016	2,537.00		
25000	7702110000	03/09/2016	- 238.24		
25100	9016210000	03/09/2016	2,694.44	48	
25200	6616210000	03/09/2016	855.18	48	
25300	8142210000	03/09/2016	2,294.29		
25400	1922210000	03/09/2016	3,873.00	48	
25500	5254110000	03/09/2016	239.01		
25600	6332210000	03/09/2016	868.00		
25700	3628210000	03/09/2016	- 732.03		
25800	8081110000	03/09/2016	10.74		
25900	1842210000	03/09/2016	560.45		
26000	2842210000	03/09/2016	3,447.15	48	
26100	8208210000	03/09/2016	135.42	48	
26200	4206210000	03/09/2016	1,787.29		
26300	9619210000	03/09/2016	5,289.32	48	
26400	8918210000	03/09/2016	2,283.03		
26500	9523210000	03/09/2016	568.33		
26600	9808210000	03/09/2016	869.66	48	

TAPAYAN, CORSAIR A

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26800	7401210000	03/09/2016	452.87		
26900	4550210000	03/09/2016	CABRERA, LLEWELYN C		
27000	6098545471	03/09/2016	1,425.51		
27200	6744110000	03/09/2016	RAMOS, BETHUEL Z.		
27300	6628210000	03/09/2016	3,224.84		
27400	9299110000	03/09/2016	IDUSORA, ELER P.		
27600	9842210000	03/09/2016	2,153.17		
27700	1450210000	03/09/2016	NEGRE, ROBERTO PALANA		
27800	2650210000	03/09/2016	684.45		
27900	1601210000	03/09/2016	LAJA, SALADIN G		
28000	5822110000	03/09/2016	2,957.19 48		
28100	2796210000	03/09/2016	CABABAN, ELDI E J		
28200	5628210000	03/09/2016	2,646.19 48		
28300	3122210000	03/09/2016	DESTRI ZA, JOHN O.		
28400	9018210000	03/09/2016	2,109.09 48		
28500	3650210000	03/09/2016	PONCE, RENI LO BRI GOLI		
28600	0716558300	03/09/2016	- 1,821.45		
28700	1207210000	03/09/2016	TUMULAK, RI ZALI NA N		
28800	4790210000	03/09/2016	5.61		
28900	4001210000	03/09/2016	DABON, ELSA C		
29000	8238210000	03/09/2016	2,700.23 48		
29100	8550210000	03/09/2016	BATAYOLA, DI OLECI A P.		
29200		03/09/2016	- 316.56		
		03/09/2016	LI GTAS, CHRI STINE A		
		03/09/2016	2,602.16		
		03/09/2016	GERTOS, LI RA C.		
		03/09/2016	2,928.19		
		03/09/2016	DABON, LUI SA S		
		03/09/2016	1,406.83		
		03/09/2016	JAMERO, SOLEDAD M.		
		03/09/2016	4,752.05 48		
		03/09/2016	SORTONES, WI LSON G		
		03/09/2016	859.96		
		03/09/2016	DI HAYCO, NERI O B.		
		03/09/2016	- 446.72		
		03/09/2016	AUNZO, MELI NDA MATARO		
		03/09/2016	460.20		
		03/09/2016	LABRADOR, TERESI TA B.		
		03/09/2016	408.48		
		03/09/2016	WALTER, WI GBERTO R.		
		03/09/2016	372.92 48		
		03/09/2016	BOCATEJA, FERNANDO C.		
		03/09/2016	2,576.79 48		
		03/09/2016	I NOT, MARCELO C		
		03/09/2016	12,197.16 48		
			PU-OD, VI CTORI A JR V		

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29300	3264210000	03/09/2016	1,723.50		
29400	3399110000	03/09/2016	TUdTUD, NEMIA U.		
29500	3701210000	03/09/2016	171.61		
29600	1139210000	03/09/2016	NEMENZO, JOSE ALADIN C.		
29700	7550210000	03/09/2016	300.52		
29800	1904535993	03/09/2016	RIVERA, PETER V.		
29900	9551922295	03/09/2016	1,658.01	48	
30000	5816210000	03/09/2016	TEJANO, NOEL E		
30100	7642210000	03/09/2016	2,296.44		
30200	6301210000	03/09/2016	PEDUCA, GERALDIN D		
30300	8028210000	03/09/2016	319.73		
30400	7207210000	03/09/2016	CORTES, ALEXANDER CABAUG		
30500	4717210000	03/09/2016	2,536.02		
30600	8071110000	03/09/2016	GALARROZA, MI LAGROS MI RANDA		
30700	2471110000	03/09/2016	1,830.63		
30800	9153210000	03/09/2016	DI ZON, LUZ LIM		
30900	8512110000	03/09/2016	3,536.00		
31000	8843210000	03/09/2016	ALCALA, REYNALDO D		
31100	8701210000	03/09/2016	- 1,140.12		
31200	7843210000	03/09/2016	CORTES, PAOLO ALVARES		
31300	5329210000	03/09/2016	559.69		
31400	4074210000	03/09/2016	SOLIS GAUDI ANA PANERIO		
31500	6501210000	03/09/2016	2,735.04	48	
31600	7523210000	03/09/2016	MANLOLO, ROSARIO P.		
31700		03/09/2016	2,939.03		
		03/09/2016	BANCAERIN, LEONILA B		
		03/09/2016	1,200.06		
		03/09/2016	SABATIN, AMETHES M		
		03/09/2016	3,796.52		
		03/09/2016	MORPOS, GERARDO T		
		03/09/2016	1,363.71		
		03/09/2016	MOLINAS, VICENTE I.		
		03/09/2016	585.81		
		03/09/2016	CONDE, MARIA FE M		
		03/09/2016	89.87		
		03/09/2016	UY, CARLITO D.		
		03/09/2016	180.64		
		03/09/2016	TIMANA-AN, ULDARICO T.		
		03/09/2016	- 61.50		
		03/09/2016	LAVARES, ARNULFO E.		
		03/09/2016	567.88		
		03/09/2016	CANTILANG, THERESE C		
		03/09/2016	3,662.83		
		03/09/2016	ALBIA, EMMA LINDA P.		
		03/09/2016	2,614.04	48	
		03/09/2016	PIALA, CHRISTINE T.		
		03/09/2016	420.94		
		03/09/2016	DI ONGSON, ALAN NOEL F.		



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31800	4450210000	03/09/2016	5.49		
31900	3828210000	03/09/2016	DI ONSON, ALDEN ARNULFO F		
32000	2742210000	03/09/2016	4,298.67 48		
32100	2811532403	03/09/2016	BOLOK, KEVIN P		
32200	7007210000	03/09/2016	1,361.70		
32400	0201210000	03/09/2016	GUATNO, MA. ROSA C		
32500	0032210000	03/09/2016	739.25 48		
32600	3450210000	03/09/2016	TANUTAN, ANNA MARI E ORMELLO		
32700	2450210000	03/09/2016	8,248.48 48		
32800	4699110000	03/09/2016	KI AMCO, MARI LYN P		
32900	9390442287	03/09/2016	980.31 48		
33000	5129210000	03/09/2016	CASTANEDA, GLENDA L.		
33100	8330210000	03/09/2016	3,912.16 48		
33200	1650210000	03/09/2016	CRUZA, LI LIA P.		
33300	0650210000	03/09/2016	1,461.53		
33400	7253210000	03/09/2016	FORTUNA, GI L S		
33500	9550210000	03/09/2016	401.43		
33600	7216210000	03/09/2016	FORTUNA, GI L S		
33700	8797210000	03/09/2016	3,167.27		
33800	9771110000	03/09/2016	ACEBEDO, NELSON E.		
33900	2838210000	03/09/2016	1,380.24		
34000	7954210000	03/09/2016	JAYME, NI NA MONI QUE FERNANDEZ		
34100	3007210000	03/09/2016	2,645.45 48		
34200	0990210000	03/09/2016	CARCEDO, BERNARDI NA S		
			545.88		
			SILVA, RENATO P		
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			FLORES, JESSYL D		
			19.31		
			PARAGAS, LI LANE R		
			6,058.71 48		
			PI LOTON, RODULFO JR L.		
			869.61		
			MALINI S, JELLY S		
			899.49		
			PEKI TPEKI T, HENRY P		
			2,205.32		
			ANI NON, JOSEPHI NE J		
			- 21.64		
			CASTRO, ROSALI NA E		
			700.45		
			LIM, ROMEL S		
			- 68.99		
			NEI S, MAEBE T.		
			2,387.15		
			FLORES, MA ALMA T.		
			867.57		
			MAG-ASO, RHODA D.		

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34300	9897210000	03/09/2016	1,150.13		
34400	3899110000	03/09/2016	PONCE, ANNABELLE	0	
34500	1607210000	03/09/2016	BANQUIL, MAXIMINO I.		
34600	4032210000	03/09/2016	AMANTE, LALAIN E P.		
34700	0450210000	03/09/2016	PONTILLAS, MAUREEN A.		
34800	2020210000	03/09/2016	CANETE, BIENVENIDO P		
34900	5550210000	03/09/2016	CAPIN, JOVIE C		
35000	2032210000	03/09/2016	LABAYAN, ARNOLD C		
35010	2050886563	03/09/2016	NAINGUE, NOEL V.		
35200	4232210000	03/09/2016	RIVERA, LORELIE DI CDI CAN		
35300	8922210000	03/09/2016	POMAREJO, RAMON C.		
35400	9432210000	03/09/2016	MANUEL, JESUS TADEO M.		
35500	9543110000	03/09/2016	VERGARA, RODULFO T.		
35600	2371110000	03/09/2016	COMAJIG, SALUDARIO JR. S		
35700	2318210000	03/09/2016	SINAPSAP, LEONILA B		
35800	2522210000	03/09/2016	CABALLERO, PETER Y		
35900	0997210000	03/09/2016	PASILIAO, BERNARD L.		
36000	4707210000	03/09/2016	CANETE, ERWIN R		
36010	9278514855	03/09/2016	OLIVERIO, PATRICIO JR R.		
36100	7174210000	03/09/2016	OLIVERIO, ANNABELLE RAMISO		
36200	8822210000	03/09/2016	OLEVERIO, PATRICIA R.		
36300	8896210000	03/09/2016	ANORA, ALLAN G.		
36400	3008210000	03/09/2016	PADON, NERIZA G.		
36500	0533110000	03/09/2016	MENDOZA, ROSENDA B		
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36900	3307210000	03/09/2016	SOLLANO, ANTONIO V.		
37100	7918210000	03/09/2016	576.59		
37200	8022210000	03/09/2016	CATALAN, JIMUEL O.		
37400	7308210000	03/09/2016	2,961.15	48	
37500	0318210000	03/09/2016	CARDENAS, JOEY JOSEPH I		
37600	7181110000	03/09/2016	1,776.41		
37700	9644210000	03/09/2016	ARDIENTE, ROGELIO D.		
37800	7471110000	03/09/2016	3,543.32		
38000	5807210000	03/09/2016	DONGUINES, OLIVETH O		
38100	1813110000	03/09/2016	2,091.00		
38110	7210608904	03/09/2016	LANOJAN, CRISLOR G		
38200	6808210000	03/09/2016	2,480.37	48	
38300	8854210000	03/09/2016	BACULAO, JOHN IRENE S		
38400	3254210000	03/09/2016	1,523.56		
38500	7022210000	03/09/2016	ROMEO, NIMFA M.		
38510	9454210000	03/09/2016	1,613.57		
38600	3728210000	03/09/2016	LIBREA, JERAFY I		
38700	9232210000	03/09/2016	- 488.16		
38800	4207210000	03/09/2016	ABANTO A, JEANERLY		
38900	0264210000	03/09/2016	2,247.28		
39000	9796210000	03/09/2016	ARGOMIDO, EDNA S		
39100	8796210000	03/09/2016	BOHOLST, MA. VIRGINIA SANCHEZ		
39200	0528210000	03/09/2016	319.86		
			UY, HAYDE B		
			2,847.75		
			UY, ERIC L.		
			603.21		
			YU, SHEILA D.		
			3,312.65	48	
			BAGUNDOL, JESUS DANIEL A.		
			108.03		
			MARATAS, ANECITA G.		
			894.35		
			REYNES, JANICE JASMIN P		
			22.77		
			VERANO, ARACELI R.		
			4,558.51	48	
			DICAN, EMMELYN M.		
			3,899.06	48	
			BERNASIBO, CHRISTOPHER C.		
			1,265.93		
			MASAS, RACHEL L.		
			2,364.11	48	
			ROCHA, MARILOU A.		
			- 511.64		
			BELARMINO, IDELAINE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.9		
39300	4996210000	03/09/2016	3,265.07		
39400	2028210000	03/09/2016	ENRI QUEZ, LUZ D. 3,681.69	48	
39500	9107210000	03/09/2016	SANI EL, CHARLESTON L 1,493.94		
39600	4328210000	03/09/2016	LEQUIN, EMMA D. 1,968.25		
39700	5601210000	03/09/2016	SENI T, TEODORICO JR N 4,400.60	48	
39800	5506802573	03/09/2016	HI NOLAN, MACROOSVI L S. 4,279.25	48	
39900	4428210000	03/09/2016	VELASCO, RAMON SANCHEZ 2,833.53		
40000	1062921358	03/09/2016	LAGAHIT, MA LINDA O - 2,354.13		
40100	5190210000	03/09/2016	LEGASPI, ERMA MAHI NAY 2,012.77		
40200	7220210000	03/09/2016	PETANCIO, RENE M. 94.63	48	
40300	9071110000	03/09/2016	ABI QUE, MARLHON D 2,984.24	48	
40400	2430210000	03/09/2016	CASTOR, SIMON JR C 114.17		
40500	9190210000	03/09/2016	LIM, LUCENA G. 3,193.60		
40600	7364210000	03/09/2016	DAKAY, LORLI NA F. 98.28		
40700	2199110000	03/09/2016	ALBURO, LEDELI NA C. 6,331.49	48	
40800	8528210000	03/09/2016	MALDO, TIBURCIO A. 13.37		
40900	2919210000	03/09/2016	HERNANI, NESTOR JR O 580.74		
41100	7508210000	03/09/2016	ABARRIENTOS, HILDA S 393.38		
41200	5316210000	03/09/2016	CELESTIAL, IRIS Z 840.52		
41300	9075110000	03/09/2016	CABATANA, MARI LOU V 256.01	48	
41400	9707210000	03/09/2016	SETIOTA, MAURO JR. P 1,841.76		
41500	6665110000	03/09/2016	FRIOLANI TA, EDGAR I 934.81		
41600	5108210000	03/09/2016	ALENI ABON, MARI LOU C 1,414.42	48	
41700	3408210000	03/09/2016	MI RAFUENTES, JEFFREY C 1,950.34	48	
			ABI ERA, ALAIN LAWRENCE P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.9		
41800	7153210000	03/09/2016	183.62		
41900	5572210000	03/09/2016	MONTECI LLO, ALI C I A		
			- 318.14		
42000	8996210000	03/09/2016	MONTECI LLO, JESUS		
			2,864.84 48		
42400	6261610925	03/09/2016	ARCENAL, VI R G N I A Y.		
			24.07		
42500	9291301635	03/09/2016	DAUZ, RI CARDO BAHAYAN		
			- 1,019.63		
42600	7864210000	03/09/2016	DAUZ, RI CARDO BAHAYAN		
			- 595.51		
42700	3308210000	03/09/2016	CRUZ, LUZVI MI ND S.		
			4,254.67 48		
42900	0897210000	03/09/2016	ROMANO, MARI NES D		
			- 92.25		
43000	6954210000	03/09/2016	BARTOLO, GENOVEVA S		
			718.09		
43100	0228210000	03/09/2016	CABI JE, RAQUEL S.		
			4,280.54		
43200	0301210000	03/09/2016	CARDOSA, ELI ZABETH T		
			3,881.92		
43205	3357256579	03/09/2016	CARDOSA, REUEL BONI FACI O J.		
			101.74		
43210	7595067948	03/09/2016	AGBAY, MARI CRES ALI VI O		
			- 100.73		
43300	4599110000	03/09/2016	ALVAREZ, ROSI TA PEPI TO		
			3,769.88 48		
43400	6454210000	03/09/2016	PRESBI TERO, JOEY M.		
			1,807.51		
43500	3218210000	03/09/2016	CUI ZON, EMELI TA P.		
			703.27		
43600	2818210000	03/09/2016	NARAJA, SONI A S		
			935.90		
43700	5854210000	03/09/2016	LAMBAN, I RVIN M		
			220.13		
43800	3707210000	03/09/2016	ANDRADE, MELBA C.		
			1,231.81		
43900	9954210000	03/09/2016	ULEP, JOCELYN B.		
			1,717.47 48		
44000	0091110000	03/09/2016	LORENZO, SHEI LA S.		
			2,631.15		
44100	9690210000	03/09/2016	UROT, MARI A LE P		
			3,489.74 48		
44400	9728210000	03/09/2016	MERCADAL, YVANNI E S.		
			2,645.18		
44500	1407210000	03/09/2016	LUMAUAG, LOUELLE H		
			- 7.59		
			DAMALERI O, FERDI NAND S.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.9		
44600	0959210000	03/09/2016	1,265.24		
44700	2618210000	03/09/2016	CUI ZON, DORIS B 5,307.85	48	
44800	7997210000	03/09/2016	DACAYANA, EMMALINDA C 317.11	48	
44900	1599110000	03/09/2016	LUNA, RIZALINA C 12.31		
45000	8417210000	03/09/2016	SON, INDALESI A P. 185.79		
45100	8507210000	03/09/2016	JAMLANG, GLENN A 1,848.38		
45200	5022210000	03/09/2016	JAMLANG, I LUMI NADA A. 7.92		
45300	3354210000	03/09/2016	ABADI NGO, MIGUEL JR K. 1,261.18	48	
45400	9629210000	03/09/2016	I JAN, LIEZEL A. 1,761.45		
45700	1149210000	03/09/2016	TUADLES, VENUS S 8,771.45	48	
45800	5408210000	03/09/2016	POLVES, MANUELITO S 1,960.64		
45900	5028210000	03/09/2016	PACLIBAR, WINDELL G 8,948.46	48	
46000	6122110000	03/09/2016	JALLORINA, GEMMA G 186.09		
46100	4619210000	03/09/2016	GONZALES, MAGGIE B - 101.92		
46200	4064210000	03/09/2016	MANINGO, BEVERLY M 1,548.34		
46400	3552210000	03/09/2016	BARRIGA, REINA D. 1,908.18	48	
46500	4742210000	03/09/2016	BALBUENA, RINGO G 17,051.51		
46700	5919210000	03/09/2016	LUMPAS, FLORENTINO G 2,221.64		
46800	0449210000	03/09/2016	MARTO, CRESENCIO JR M 6,609.71	48	
46900	7639210000	03/09/2016	MARINAS, MA. ZABEL J 2,848.71	48	
47000	8227210000	03/09/2016	MAINIT, AGNES D 1,554.30	48	
47100	2352210000	03/09/2016	POSAS, GARNET G 4,275.17		
47200	7618210000	03/09/2016	GUARDIARIO, GLENN ZALDY A 2,599.71	48	
47300	7518210000	03/09/2016	DINAMPO, JOCELYN C 878.25		
			PAREJA, AURELIO JR A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.9			
47310	8846588332	03/09/2016	1,395.39	48	
47400	9507210000	03/09/2016	MACASOCOL, RHEA VILLARIASA		
47500	8729210000	03/09/2016	2,732.39		
47600	8607210000	03/09/2016	GABUT, AVELINO T.		
47700	9049210000	03/09/2016	693.71		
47800	7897210000	03/09/2016	ARNALIZ, MARIO O		
47900	6477756435	03/09/2016	- 331.44		
48000	4342210000	03/09/2016	FLORES, MA CORSECA C.		
48100	1897210000	03/09/2016	- 473.91		
48200	1508210000	03/09/2016	MAGALLANO, MARIETA F		
48300	3232210000	03/09/2016	359.25	48	
48400	3207210000	03/09/2016	CALIGDONG, MA FE B		
48600	0512210000	03/09/2016	2,536.30		
48700	1618210000	03/09/2016	CANETE, GLORIA TANJAY		
48800	3918210000	03/09/2016	1,852.50		
48900	1790210000	03/09/2016	ARGAWANON, ROSALIE P		
49000	5727210000	03/09/2016	1,925.98	48	
49100	3242210000	03/09/2016	CANETE, JOSEPHINE C		
49200	5218210000	03/09/2016	2,673.60	48	
49300	7090210000	03/09/2016	BUCAO, ANGELITA A		
49400	4807210000	03/09/2016	1,327.21	48	
49500	8449210000	03/09/2016	MAKINANO, JULITA A.		
49600	0407210000	03/09/2016	1,271.72		
49700	5064210000	03/09/2016	MAHINAY, RAPUNZEL U.		
49800			2,563.63		
49900			VALE, ARNOLD R.		
			2,152.76	48	
			PATOC, GLENN G		
			2,588.33	48	
			ORTIZ, MELODINA V		
			4,430.94		
			ABARQUEZ, JEROME A.		
			4,220.54	48	
			ROBLON, DAISY J		
			5,375.80	48	
			GARLET, MARITES L		
			53.94		
			LOGRONO, CECILIA M		
			2,838.42	48	
			CERIO, MARNIE S.		
			2,550.57	48	
			ALITA, REMEGIA A		
			6,083.94	48	
			NEPOMUCENO, KENNY R		
			1,007.32		
			RESERVA, IMELDA O.		
			11.17		
			VILLAMOR, MYRNA G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.9		
50000	6429210000	03/09/2016	10,303.34	48	
50100	7301210000	03/09/2016	SANIEL, MADONNA M		
50200	4590210000	03/09/2016	4,712.83	48	
50300	5471110000	03/09/2016	ENCARGUEZ, PABLO C.		
50400	0006210000	03/09/2016	3,275.39		
50500	1990210000	03/09/2016	TABORADA, GEROME S.		
50600	6307210000	03/09/2016	597.83		
50700	1308210000	03/09/2016	ALFORQUE, CECILIO M		
50800	4312210000	03/09/2016	1,588.88	48	
51000	6944210000	03/09/2016	PEPITO, OFELIA T		
51100	6897210000	03/09/2016	1,784.92		
51200	8501210000	03/09/2016	TAMANO, LUCRECIA L.		
51300	8018210000	03/09/2016	1,121.90		
51400	5428210000	03/09/2016	PEPITO, MERIAM R.		
51500	0899110000	03/09/2016	4,117.20		
51600	5796210000	03/09/2016	PLENOS, BRYAN L		
51700	1018210000	03/09/2016	389.84	48	
51800	9896210000	03/09/2016	TADIOSA, ARACELI A.		
51900	0007210000	03/09/2016	3,946.24	48	
52000	7008210000	03/09/2016	GENSON, ORLANDO C.		
52100	1353210000	03/09/2016	4,510.07	48	
52200	1208210000	03/09/2016	DE LA ROSA, REYNOLD CLINT S		
52300	6490210000	03/09/2016	2,102.46		
52400	5707210000	03/09/2016	OUANO, ENRIQUITO A.		
52500			594.14		
			MANDAL, EDWIN V		
			- 66.74		
			CORTES, JEFFREY D		
			- 1.82		
			ESCARO, ROLYBERT M.		
			4,203.51	48	
			ANCAJAS, JONATHAN V.		
			1,034.37		
			ACENAS, PETER M		
			- 460.83		
			TONGCOS, OLIVER P.		
			94.19		
			ABAO, ZENIA B.		
			- 259.13		
			LAJOT, JUDE MARBEN H		
			10.82		
			ANTASUDA, JERILYN J.		
			1,460.66		
			CADUNGOG, FORTUNATO F		
			3,683.57	48	
			OLAYAO, RAFFY FERDINAND S.		
			186.32		
			LABRA, CORALEE R		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.9			
52600	3179210000	03/09/2016	3,174.70	48	
			DARADAL, PAULINO V		
52700	7902110000	03/09/2016	4,035.96		
			AMPER, TEOFANES VENARD S		
52900	4418210000	03/09/2016	191.33		
			CHOACHUY, ALAN G		
53000	5181110000	03/09/2016	307.81		
			CHOACHUY, ARNOLD G		
53100	0406210000	03/09/2016	559.14		
			CANARES, JOSEFINA E		
53200	1406210000	03/09/2016	1,039.94		
			CHOACHUY, ANDREW GOTAUCO		
53300	2322210000	03/09/2016	1,580.11		
			GABUT, FE P.		
53400	8690210000	03/09/2016	14,426.71	48	
			GILIG, ANNABELLE A.		
53500	4408210000	03/09/2016	1,552.25	48	
			PERALTA, VICTORIA T		
53600	3669378634	03/09/2016	3,100.47		
			CANTILANG, CATHARINE CHIONG		
53700	8108210000	03/09/2016	1,982.88		
			RULL, MICHELLE Y		
53800	1357612205	03/09/2016	6,672.73		
			CAYACAP, NONITO VILLAGOMEZ JR.		
54000	5790210000	03/09/2016	1,993.50		
			CABASAN, IMELDA D.		
54100	2364210000	03/09/2016	936.44		
			QUEMADA, GRECI LIDA Y.		
54200	6164210000	03/09/2016	823.72	48	
			LAPIZ, MERCEDITA AUTIDA		
54300	8619210000	03/09/2016	1,319.60		
			INTERONE, AMELITA P		
54400	8600210000	03/09/2016	4,866.25	48	
			RECTO, PLACIDO G		

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
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Msgr Name	Code : 52 : MORELOS AUGUST JOHN O.	Book No:	342.0	Billing Cycle:	BC05
1410	0306398984	03/10/2016	200.02		
2800	0315520000	03/10/2016	872.34	48	TI LACAS, ROEL GONZAGA
3100	0052208757	03/10/2016	2,233.71	48	ABORDO, RODELO T
5000	0045220000	03/10/2016	743.76	48	STA. TERESA, JUDAN SANCHEZ
5700	0306420000	03/10/2016	856.85	48	QUI LATON, NARCI SA O
11200	0093220000	03/10/2016	675.29		SANG-AN, URSI CIO C.
18700	0238128985	03/10/2016	223.47		BI HAG, ALVIN T.
19700	0143320000	03/10/2016	433.89		DELGADO, NEMESIO BONTO
24500	0164320000	03/10/2016	2,437.54	48	SENI LLO, DI OMEDES F
24800	0332320000	03/10/2016	236.05	48	DAYAO, LORENA A
26700	0161520000	03/10/2016	726.27	48	TORI ON, GERALDI NE P
28400	0074320000	03/10/2016	2,938.77	48	PUGOY, JOSE ARNEL M
					CAMEGUI N, MERCI LYN A
Book Total :					
Accounts = 12		Bills = 12		48 HR = 8	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 52	Book No: 342.2	Billing Cycle: BC05			
Name : MORELOS AUGUST JOHN O.					
36200 0142320000	03/10/2016	2,547.35			
42400 0324220000	03/10/2016	ABREGONDE, IRENEA T			
44500 0242320000	03/10/2016	- 213.51			
44710 0134513675	03/10/2016	YBANEZ, MONI NA M			
49400 0043320000	03/10/2016	188.21 48			
52200 0329688485	03/10/2016	MAYOL, SYLVIA D			
53100 0122320000	03/10/2016	5.57			
60720 0150824821	03/10/2016	MAYOL, RIEL DI TCHE			
61710 0090342326	03/10/2016	11.36			
62500 0295420000	03/10/2016	NACHOR, REMEDI OS L			
65857 0314543868	03/10/2016	113.99			
65864 0309680691	03/10/2016	TIGUE, FE LUCIANA TI RO			
67300 0093974038	03/10/2016	12.26			
		OCANA, APRONI ANA L.			
		185.92			
		ROMA, JESSIE TARANG			
		120.31			
		ARCENAL, JOHN MICHAEL BORBAJO			
		423.58			
		HEYRANA, DAI SY Q.			
		2,871.53 48			
		REMO, THERESE ANNE SAN JUAN			
		2,399.57 48			
		JIMENEZ, KEVIN COBRADO			
		386.43 48			
		BI HAG, MELVIN CANTANO			

Book Total :

Accounts = 13

Bills = 13

48 HR = 4

Batch Total :

Accounts = 25

Bills = 25

48 HR = 12

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 52	Book No: 430.3	Billing Cycle: BC09			
Name : MORELOS AUGUST JOHN O.					
45513 3300965037	03/09/2016	2,110.85			
		PRUDENCI ADO, LI SA BASUBAS			_____
45513 3300965037	03/09/2016	4,164.47			
		PRUDENCI ADO, LI SA BASUBAS			_____
Book Total:					
Accounts = 2	Bills = 2		48 HR = 0		
Batch Total:					
Accounts = 2	Bills = 2		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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Msgr Code : 53		Book No: 594.1	Billing Cycle: BC01		
Name : PANER ARNOLD A.					
771 9335285995		03/09/2016	- 243.54		
		TANAJURA, FELICIANA VILLARAZO			

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
0	Msgr Code : 53 Name : PANER ARNOLD A. 7750361787	Book No: 557.0	Billing Cycle:	BC04	
10	4355830123	03/09/2016	508.62	48	OFONDA, CARMEN DI NSAG
10	2249530000	03/09/2016	72.73		OROPEL, ROLINDA RENDON
20	4531430000	03/09/2016	275.69		BALLORI, VIRGILIO S
25	2093630000	03/09/2016	722.29		BUOT, ROBINSON
30	3531430000	03/09/2016	689.09	48	GENODIALA, ERLINDA A
30	6925630000	03/09/2016	508.89	48	SAGUI SABAL, VISITACION
40	2254070275	03/09/2016	477.91	48	SEGUI SABAL, SHIRLEY B
45	4476174321	03/09/2016	- 122.82		FERNANDEZ, ELIZABETH COLADO
70	1531430000	03/09/2016	- 193.95		MARATA, MARI CHU RECEBAS
80	1604330000	03/09/2016	6,421.10	48	GADIANO, HILARIO
95	5925630000	03/09/2016	714.30	48	LAMPASO, JOEY H.
110	5518430000	03/09/2016	1,157.86	48	JASMA, AFRA TECSON
120	6919530000	03/09/2016	3,565.83	48	TECSON, ZENaida G.
121	0427173231	03/09/2016	967.91	48	SALDUA, FLORENCIA Q
130	6804330000	03/09/2016	2,210.64		TECSON, CHUCKIE GETUABAN
140	0782530000	03/09/2016	320.80	48	RESURRECCION, VICTOR C.
150	5784530000	03/09/2016	2,810.00	48	GADIANO, MARILOU T.
150	6431430000	03/09/2016	637.33		ABALORIO, EDILBERTO TRANA
150	8774530000	03/09/2016	338.43		PARAS, ROMANA
150	9611730000	03/09/2016	21.29		ESPIRITU, MARILOU D
151	0486250297	03/09/2016	598.02	48	CABRIANA, LUZVIMINDA C
170	7114330000	03/09/2016	1,808.99		GADOR, STEPHANIE BARIQUIT
180	6611430000	03/09/2016	2,321.65	48	VILLIARASA, ANDRES C.
			1,028.59		SAYSON, ESTRELLA T

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.0		
190	0531430000	03/09/2016	657.35		
200	9569530000	03/09/2016	ABELLA, JULI ANA 106.89		
220	2531430000	03/09/2016	ABELLA, PASCUALA A 1,581.04		
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240	5514630000	03/09/2016	SEGUI SABAL, TARCELA - 70.50		
250	1338530000	03/09/2016	SAYON, ARSENI A S 533.22		
255	0905890967	03/09/2016	VI LLAMOR, LEONORA P 1,152.00 48		
256	9436748583	03/09/2016	ALI NDAO, BELI NDA CANTI VEROS 739.74		
260	0514630000	03/09/2016	ALI NDAO, MARI CRI S BUZON 1,062.72 48		
270	3338530000	03/09/2016	PARDI LLO, RENI LDA D - 74.49		
280	2338530000	03/09/2016	REPONTE, MARCELI NA P 2,928.29 48		
281	3624446409	03/09/2016	SANTI TO, BENJAMI NA M 2,319.59		
285	2394530000	03/09/2016	TARAYA, ROBERTO CABAG 307.77		
290	5431430000	03/09/2016	BESANES, MARCELI NO S - 624.86		
297	2115055260	03/09/2016	SULLANO, MANUEL 1,021.72 48		
298	9106530000	03/09/2016	RESGONI A, ENCARNACI ON CABI LES 208.98		
299	7747995400	03/09/2016	CENTI NA, ANNABELLE LI E D 1,357.26 48		
299	6548357777	03/09/2016	KI NNUNEN, ANNABELLE LI E CENTI NA 2.96		
300	4311730000	03/09/2016	KI NNUNEN, ANNABELLE LI E CENTI NA 2,048.34		
320	2199630000	03/09/2016	MEDI LLO, GERONI MA A 7,482.90 48		
330	5331430000	03/09/2016	MANTALABA, MAGDALENA L 2,275.09 48		
335	9316530000	03/09/2016	SORI ANO, JULIO 2,519.32 48		
337	0249984709	03/09/2016	BALDI MOR, ALMA ARI AS 2,355.17		
350	6351630000	03/09/2016	MI NOZA, LOVELLA SORI ANO 2,116.78		
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400	8331430000	03/09/2016	1,154.32		
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420	1314630000	03/09/2016	1,095.14		
430	3149530000	03/09/2016	2,205.80	48	
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450	5137430000	03/09/2016	2,319.66		
460	1600430000	03/09/2016	2,120.18	48	
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480	1431430000	03/09/2016	739.67		
490	7011730000	03/09/2016	1,756.61	48	
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530	6368630000	03/09/2016	4,616.28	48	
540	4965330000	03/09/2016	1,995.09		
550	9921430000	03/09/2016	408.92		
559	1771795345	03/09/2016	2,274.31	48	
560	4807430000	03/09/2016	1,065.32	48	
565	7241787476	03/09/2016	- 142.85		
570	9914630000	03/09/2016	551.02		
571	5698009396	03/09/2016	287.03		
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			BUCAO, I SABELO DELI MA		



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626	5781541693	03/09/2016	MABALA, JENEVEV A 1,297.85		
627	9331430000	03/09/2016	QUINAIN, JULI ET MORALDE - 1,333.63		
628	3707430000	03/09/2016	CABALLES, FELI ZARDO 7,198.59	48	
629	7454330000	03/09/2016	MINOZA, THELMA 1,034.25		
630	8715630000	03/09/2016	ALFEREZ, RUFINO - 73.92		
631	1137430000	03/09/2016	AYCARD, JAI ME 3,928.81	M	
632	8281630000	03/09/2016	AYCARD, JAI ME 5,046.54		
633	3037430000	03/09/2016	BRIONES, BRENDA C TM 2,935.95		
634	5017430000	03/09/2016	MEDILLO, GERONIMA 3,134.51	48	
635	7711430000	03/09/2016	CAMPO, ASTERIA 9,477.59	48	
636	7006530000	03/09/2016	CABELLO, CONCEPCION L 3,309.34		
637	6001610095	03/09/2016	MANACAP, ANDRES JR. A 9,403.67		
650	8086684761	03/09/2016	CANOY, ROSELLE SABI LLO 3,090.75		
651	4910546580	03/09/2016	TARI GA, RENANTE SECRETARIA 869.37		
652	6809663749	03/09/2016	MERCADO, CESAR Credo 3,688.45		
653	2970683408	03/09/2016	BOMEDI ANO, CLARI TA MANGCO 11.65		
654	5302520959	03/09/2016	BANILAD, AGNES MATA 2,918.22	48	
655	7002644210	03/09/2016	TAPICAN, CATHERINE MARABOLAS - 136.67		
656	1817167756	03/09/2016	VITALE, ARMANDO JR AQUINO 4,260.52		
657	2069547148	03/09/2016	ORTEGA, CHELADHANE BANATE 8,992.24	48	
658	0787935793	03/09/2016	PAESTE, MA. ALMA NAMIT 3,694.26		
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			AMOGUIS, RICHELLE LOUISA LEONOR		
661	3795114478	03/09/2016	1,093.48		
			YOUNG, INGRID ZAMORAS		
662	2372096793	03/09/2016	4,116.16	48	
			ALGUNO, ELVIRA PAULINES		
663	2035052870	03/09/2016	4,133.26		
			CERENO, GLENDON ESALIZ		
664	0098462899	03/09/2016	3,688.11		
			KING, KENNETH HILL		
665	5948684689	03/09/2016	2,623.71		
			BASILAN, JACKIELOU DE LOS REYES		
666	2026255579	03/09/2016	3,596.12		
			CABISADA, MARI TES SERINO		
667	7965659581	03/09/2016	2,145.35		
			OMANDAM, ELEANOR LUMASAG		
669	7097973213	03/09/2016	124.63		
			SANICO, REBECCA SALADO		
670	1707170651	03/09/2016	- 49.74		
			SENTILLAS, NAPOLEON JR BUNSAY		
671	6190957215	03/09/2016	712.52		
			PABUAYA, ANGELISA SARAMOSING		
672	7122264107	03/09/2016	3,115.92		
			HACKET, MARIA FATIMA		
673	1482844572	03/09/2016	3,562.78		
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			BASTATAS, EXCEQUEL D		
730	0401730000	03/09/2016	- 42.75		
			ABATAYO, ROSITA U		
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			ALIBO, ALBERTO CRASTE		
730	5415630000	03/09/2016	1,151.27		
			BARIQUIT, ROSITA S		
730	5625630000	03/09/2016	198.89		
			ABATAYO, LEONCIA S		
730	3945933805	03/09/2016	418.90	48	
			ATIONG, ALLEN AGUNTA		
731	0303899704	03/09/2016	- 117.42		
			CUBAR, ROY COMENDADOR		
740	4514630000	03/09/2016	- 115.82		
			SEGUI SABAL, MARI SA M		
750	8021430000	03/09/2016	1,181.92		
			CATUBIG, LUIS M		
751	2603939248	03/09/2016	1,707.02	48	
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780	9421430000	03/09/2016	SEGUI SABAL, PORPERIA R 3.59		
790	3514630000	03/09/2016	ABATAYO, JULI ET R - 190.91		
800	1514630000	03/09/2016	ABATAYO, EDNA C 333.83		
810	8811430000	03/09/2016	ABATAYO, DI OSCORA A 1,060.48		
811	2107693724	03/09/2016	COMEROS, PERLI NA H 429.34 48		
812	8114862605	03/09/2016	COMEROS, RODI TO JURIAL 68.61		
814	2333563965	03/09/2016	COMEROS, RODI TO JURIAL 438.28 48		
820	2381630000	03/09/2016	COMEROS, RUDI PHER HEREDIANO 716.29 48		
825	2073414204	03/09/2016	RESURRECCION, REYNALDO J 6,511.79		
830	4331430000	03/09/2016	NG, RUDY DY 1,642.72 48		
850	2331430000	03/09/2016	TARAYA, VALENTIN - 265.80		
860	3331430000	03/09/2016	CABRIANA, I RENE O - 239.64		
890	3329330000	03/09/2016	OLBENARIO, BRI GI DA 724.25 48		
900	3093630000	03/09/2016	REPOLLO, ONARIO B 2,536.43 48		
905	1199316514	03/09/2016	CANETE, KAREN JOY A 3,984.14 48		
910	8231430000	03/09/2016	SAYON, LOLI TA ALFORQUE 1,032.85 48		
911	2270805243	03/09/2016	ALFORQUE, LOURDES 390.63 48		
912	4914085628	03/09/2016	ALFEREZ, GI NA ALFORQUE 93.44		
912	0604540310	03/09/2016	ALFORQUE, JOEL SAMEON 101.51		
920	7914630000	03/09/2016	ALFORQUE, RUBEN SAMEON 313.66		
930	0111730000	03/09/2016	OBI SPO, SUSAN 582.17		
940	6231430000	03/09/2016	CO, FELI PE T JR 869.62		
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1150	7231430000	03/09/2016	2,935.50	48	
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1170	7901730000	03/09/2016	1,969.64		
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1230	0025630000	03/09/2016	6,065.43	48	
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1280	0948430000	03/09/2016	4,153.34		
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1310	4421430000	03/09/2016	2,309.54	48	
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1330	9193630000	03/09/2016	810.25	48	
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1361	8155890726	03/09/2016	AMPOON, CANDELARIA 1,018.09		
1370	3421430000	03/09/2016	SORIANO, SHERWIN LEVARDO 3,911.69 48		
1380	2421430000	03/09/2016	LATORZA, URSULA 2,775.70		
1390	4118330000	03/09/2016	MANACAP, SUSANA 612.09		
1400	2693630000	03/09/2016	MANACAP, RANULFA M 3,664.63 48		
1420	1421430000	03/09/2016	JAKOSALEM, RODELYN C 1,156.35		
1430	7848430000	03/09/2016	CANARES, CIPRIANO 1,298.31 48		
1450	2192530000	03/09/2016	VILLAFUERTE, BENITO - 243.75		
1460	9083530000	03/09/2016	VILLAFUERTE, ROMEO C. - 95.14		
1460	7668630000	03/09/2016	ENAD, VIRGILIO JR. A 22,557.77 48		
1460	2410430000	03/09/2016	ENAD, JULIANO CLINT A 449.43		
1460	4689630000	03/09/2016	ENAD, GINA A 3,815.92 48		
1470	7421430000	03/09/2016	ENAD, THERESA A 6,785.75		
1480	8227530000	03/09/2016	ENAD, ESTELITA A 4,821.70		
1490	6217430000	03/09/2016	CANARES, JOSEFINA E 5,198.50		
1500	5127430000	03/09/2016	CANARES, HERACLEA 1,438.31 48		
1510	3011430000	03/09/2016	LEGASPI, RICO 1,272.45 48		
1520	9510430000	03/09/2016	PLANDO, ERNESTO D 724.16		
1530	1327530000	03/09/2016	MIRAFLORES, TIRSO E 5,905.20		
1540	3939530000	03/09/2016	SY, BONITA T 12,078.86		
1550	8421430000	03/09/2016	SY, BONITA L 1,319.71		
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1560	4799630000	03/09/2016	1,575.46		
		CARREON, GUALBERTO	M1	D	
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		CARREON, GUALBERTO	D	M1	
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		GEONZON, BENITO	P	M2	
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		GEONZON, BENITO	P	M1	
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		ENAD, ROLANDO			
1660	8513630000	03/09/2016	1,505.84		
		ENAD, DOROTHY HELEN V.			
1670	1510430000	03/09/2016	7,585.29	48	
		ENAD, JOSE DONNEL V			
1680	1087330000	03/09/2016	3,086.82	48	
		ENAD, ERIC V			
1690	2777330000	03/09/2016	2,496.22		
		ENAD, LORETA M			
1700	8710430000	03/09/2016	1,320.27		
		ALIA, FRANCISCO ALFECHE			
1720	3031430000	03/09/2016	- 90.50		
		ENAD, VICTORIO			
1720	7679896305	03/09/2016	260.66		
		CANADA, ALBERT ANERO			
1730	5031430000	03/09/2016	5,242.33		
		ENAD, VISITACION			
1731	9553632086	03/09/2016	64.53		
		ENAD, VICTORIO ARANAS JR.			
1732	2446911169	03/09/2016	194.04		
		ENAD, VICTORIO ARANAS JR.			
1733	7218937398	03/09/2016	40.82		
		ENAD, VICTORIO ARANAS JR.			
1734	1888320699	03/09/2016	259.24		
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1770	3211730000	03/09/2016	50,010.54		
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1820	2451630000	03/09/2016	GOROSIN, ELI ZABETH 6,510.78		
1830	2954430000	03/09/2016	TENAJEROS, ANDRES M 1,960.95		
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1850	4291530000	03/09/2016	ALESNA, ROSALIA 9,032.38 48		
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1890	8131430000	03/09/2016	CANAREZ, GENARA 235.10		
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1970	5807430000	03/09/2016	ST PETER CHAPEL 952.03		
1980	8290630000	03/09/2016	LUI SON, MERCEDES 231.37		
1990	4225630000	03/09/2016	BAYANI, RAUL G 458.25		
2000	6131430000	03/09/2016	BAYANI, RUTH C 2,503.53 48		
2010	1125630000	03/09/2016	SAYSON, DARIO 12,214.95 48		
			GARCIA, GIOVANNI Y		

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2145	1111730000	03/09/2016	SUPANGAN, PURIFICACION M		
2150	4655330000	03/09/2016	4,364.69	48	
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2220	7035630000	03/09/2016	2,742.94		
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		03/09/2016	LLERA MARLINA A TM		
		03/09/2016	666.68		
		03/09/2016	PHILIPP, PETRONILA E		
		03/09/2016	2,568.39		
		03/09/2016	PHILIPP, PETRONILA M2 E		
		03/09/2016	2,988.47		
		03/09/2016	DEL ROSARIO, AUSSIE T		
		03/09/2016	3,373.38		
		03/09/2016	PANER, ALFREDO S		
		03/09/2016	5,424.82	48	
		03/09/2016	PANER, ANDRES		
		03/09/2016	423.84		
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		03/09/2016	SERVELLI TA, GREGORIO		
		03/09/2016	9,305.88		
		03/09/2016	PENA, WALTER		
		03/09/2016	3,406.30		
		03/09/2016	BIORE, INIGO JR S		
		03/09/2016	1,842.56		
		03/09/2016	DEL SOCORRO, EULALIO JR. A		
		03/09/2016	4,452.89	48	
		03/09/2016	EMBARNACE, JOEL L		



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2250	3210430000	03/09/2016	DANGIN, MARCOS T		
2260	9111430000	03/09/2016	- 72.09		
2270	7710430000	03/09/2016	CUCHARO, GERVACIO P		
2280	0659430000	03/09/2016	4,273.11		
2290	4121430000	03/09/2016	LACSENTO, JENNIFER R		
2300	6031430000	03/09/2016	1,634.62		
2310	9028430000	03/09/2016	MOSO, ALEXANDER D		
2320	2031430000	03/09/2016	4,029.09	48	
2330	1410430000	03/09/2016	ENAD, ALLAN R		
2340	6277630000	03/09/2016	4,862.09	48	
5650	6635630000	03/09/2016	HENOGUIN, ANNALIZA P		
5650	9635630000	03/09/2016	6,748.19	48	
5650	4635630000	03/09/2016	PRIEVE, CARLOS		
5650	5635630000	03/09/2016	7,444.64	48	
			SALARES, CHARLITO		
			1,629.12	48	
			CUENCO, EDUARDO DR		
			3,481.91		
			TANUDTANUD, GLEN A		
			1,299.83		
			REPOLLO, ANTONIO E		
			- 1,577.47		
			PARUNGAO, JOSE M3 C		
			605.78		
			PARUNGAO, JOSE M5 C		
			7,328.48		
			PARUNGAO, JOSE M1 C		
			2,743.68	48	
			PARUNGAO, JOSE M2 C		

Book Total :

Accounts = 279

Bills = 279

48 HR = 100

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 53 : PANER ARNOLD A.	Book No:	563.1	Billing Cycle:	BC04
10	9137230000	03/09/2016	- 243.74		
10	9153267981	03/09/2016	ABRAO, FLORI ZA R	3,200.71 48	
10	7970533968	03/09/2016	DELA CRUZ, MARIA ELENA LARA	576.39 48	
20	5373330000	03/09/2016	LAPUSQUE, JEVY ALI GANGA	123.88	
40	9507130000	03/09/2016	ALFORNON, FORTUNATA A	- 11.35	
50	7367130000	03/09/2016	ALFORNON, JOSEPHI NE A	1.81	
60	3950330000	03/09/2016	ALFORNON, ANGELI TA REMETI CADO	999.41 48	
70	3986230000	03/09/2016	BASERA, ANECI TO	639.34 48	
80	0186230000	03/09/2016	MANABAT, ELI ZABETH B.	436.24 48	
90	8061330000	03/09/2016	RIVERA, CARLI TO M.	182.41	
110	9432230000	03/09/2016	GENERAL, GERRY S	910.82	
130	4423330000	03/09/2016	SUMAMPONG, ROMEO	3,167.94	
140	2091330000	03/09/2016	VERGARA, CRI STI NA P	77.55	
150	3487230000	03/09/2016	ABALO, MEDARDO A	1,004.55 48	
160	0353230000	03/09/2016	NAVALUNA, GREGORI O A.	- 22.83	
170	5649130000	03/09/2016	NAVALUNA, SUSAN	661.18 48	
190	9767130000	03/09/2016	CANADA, DONATA	226.94 48	
200	6119130000	03/09/2016	CANTI LLAS, LEONORA	13,819.32 48	
210	1767130000	03/09/2016	DELI MA, RENANTE A	1,896.32	
220	7767130000	03/09/2016	ABALO, JUSTI NO	469.37	
221	9991330000	03/09/2016	SASAN, CLAUDI A	185.91	
230	5119130000	03/09/2016	SASAN, KATHYLEEN C	561.47	
240	8767130000	03/09/2016	RAFANAN, MA. KARI EN JOY A	315.83	
250	8711230000	03/09/2016	DELI MA, DI OSDADO	1,397.24	
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260	5767130000	03/09/2016	325.53		
270	1867130000	03/09/2016	BACASMAS, ANTONIO		
280	9979230000	03/09/2016	322.46 48		
290	3983330000	03/09/2016	PANIMDI M, HILARIO		
300	4767130000	03/09/2016	292.21 48		
310	2941330000	03/09/2016	CABALLERO, BUENAVENTURADA C		
315	8201196808	03/09/2016	488.37 48		
320	0921230000	03/09/2016	PARDILLO, ANNABELLE B		
324	2806012376	03/09/2016	612.53		
325	1752330000	03/09/2016	TAPANGAN, LEOCADI A		
330	4836130000	03/09/2016	740.53		
350	6767130000	03/09/2016	CABALLERO, HERMES M.		
360	0667130000	03/09/2016	165.88		
370	9820330000	03/09/2016	CABALLERO, CIRILO CABASAN		
371	0200402662	03/09/2016	185.80		
375	0612330000	03/09/2016	CABALLERO, CARLOS E		
380	7307130000	03/09/2016	509.11 48		
400	1432230000	03/09/2016	BARTOLABAC, JOSEFINA TORREON		
420	0507130000	03/09/2016	121.83		
430	7255581495	03/09/2016	CABALLERO, SULPICIO C		
430	6788130000	03/09/2016	512.11 48		
440	4938230000	03/09/2016	LABANG, CERIA C		
440	5296230000	03/09/2016	- 104.59		
450	1205230000	03/09/2016	LABANG, CASIMERO		
			804.69 48		
			LABANG, DOLOROSA		
			1,541.10 48		
			CANADA, JESSICA C.		
			11.15		
			CANADA, CHERYL CABATUAN		
			- 13.73		
			ALFEREZ, JOSEPHINE C		
			1,276.94		
			ALIGANGA, FLORENCIA C		
			1,777.36		
			ALFORNON, NILO		
			329.68		
			CABUGASON, FELICIANO B		
			75.39		
			TAPICAN, HERMOGENES ABABA		
			865.95		
			TAPICAN, HERMOGENES		
			170.54		
			TAPICAN, HERMOGENES A		
			1,180.70		
			TAPICAN, HERMOGENES A		
			6,457.08		
			TANGKE BRGY. HALL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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480	3183330000	03/09/2016	TAPI CAN, PORFERIA 1,118.36 48		
490	8200230000	03/09/2016	NAVALUNA, PEDRO A - 177.85		
500	1720230000	03/09/2016	NAVALUNA, MACARIO 1,608.79		
510	4492330000	03/09/2016	LELIS, JECelyn T 2,135.30		
520	0349230000	03/09/2016	OREJODOS, FEDERICO JR. M 6,857.04 48		
530	8483330000	03/09/2016	FERNANDEZ, MAYFLOR A 350.32 48		
540	2667130000	03/09/2016	TAPASAO, PIA A 396.43 48		
545	0203532674	03/09/2016	ALI GANGA, CAMILO 44,688.61		
550	3667130000	03/09/2016	ABEJO, GABINO JR. MATUGAS - 120.81		
560	7667130000	03/09/2016	ENOC, NENITA 1,645.32		
565	1358583631	03/09/2016	PAPELLERO, ESTEBAN 333.12		
570	8603330000	03/09/2016	UBAS, EDITA PAPELLERO - 2.27		
580	8667130000	03/09/2016	CANTI LLAS, HERMECILLA P 1,458.00		
580	3673937207	03/09/2016	ENOC, ELPEDIA R 1,259.79 48		
590	4607130000	03/09/2016	ENOC, ELPEDIA ROMANO - 98.85		
600	6376130000	03/09/2016	ENOC, ALEX R 1,117.32		
610	0881330000	03/09/2016	TAPI CAN, MARCIAL A 183.97		
614	2978645873	03/09/2016	TORREON, FELIPA 1,115.60 48		
615	2527230000	03/09/2016	ALI GANGA, JOVENCIO MANUBAG 2,197.50 48		
620	9448230000	03/09/2016	CUI ZON, JOCELYN P 1,581.68		
625	5269230000	03/09/2016	PROJEMO, CRISTINA Q - 95.26		
630	0767130000	03/09/2016	GABATO, NARCISA S 226.68		
			SOLOMON, IRENEO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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640	9173330000	03/09/2016	348.02		
650	9797130000	03/09/2016	SOLOMON, MERCEDITA C 190.93 48		
660	7473330000	03/09/2016	ALFEREZ, ADONIS T 492.60 48		
665	8833638059	03/09/2016	SOLOMON, NORMA T 1,342.99		
670	2272330000	03/09/2016	BIOL, MARY ANNE CABUGASON 576.18		
680	7972330000	03/09/2016	OBANDO, HENRIETTA B 929.06 48		
681	9153104751	03/09/2016	MANULONG, LUZMINDA D 2,685.29		
682	4958992609	03/09/2016	NAGACITY WATER SYSTEM INC. 5.77		
683	0933445825	03/09/2016	NAGACITY WATER SYSTEM INC. 30,982.87		
690	8383330000	03/09/2016	NAGACITY WATER SYSTEM INC. 461.66 48		
700	7336130000	03/09/2016	BARQUIO, REYNALDO A 980.44 48		
701	4541330000	03/09/2016	LAYASAN, JOCELYN B 119.17		
702	2748230000	03/09/2016	BARQUIO, ARLENE E. 601.71		
703	3748230000	03/09/2016	CASILL, JULITA C 0.87		
704	9616230000	03/09/2016	PARDILLO, BALBINO JR. B 1,283.84 48		
705	5734679041	03/09/2016	BARQUIO, SUSANA A - 109.00		
730	5976130000	03/09/2016	BARQUIO, SUZANA AMAHAN 1.84		
731	6377292423	03/09/2016	MANABAT, EMILIO LAPUT 849.38 48		
740	6741330000	03/09/2016	MANABAT, JOSE HERMAS CANTILLAS 487.54 48		
750	1603330000	03/09/2016	SUMAMPONG, ANTONIO C. 203.79		
755	9471172407	03/09/2016	SUMAMPONG, ROMEO C - 186.90		
760	9419130000	03/09/2016	PAQUIT, ELMA CORPIN - 182.90		
765	6852509538	03/09/2016	CANTILLAS, JUDELIA Q 9.94		
770	6962330000	03/09/2016	PAQUIT, JULIET BARIQUIT 225.41		
			PANILAG, CRESILDA C		

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810	6331230000	03/09/2016	503.67		
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820	5592330000	03/09/2016	3.12		
830	0707130000	03/09/2016	487.01	48	
830	8879127154	03/09/2016	1,425.60	48	
835	6746735476	03/09/2016	202.29		
840	1523330000	03/09/2016	318.21		
845	9562825692	03/09/2016	1,290.49		
850	9693330000	03/09/2016	1,741.96		
860	1154877888	03/09/2016	1,729.55	48	
860	2623230000	03/09/2016	319.72		
870	4693330000	03/09/2016	- 275.04		
880	8561330000	03/09/2016	600.06		
885	3179483788	03/09/2016	617.95	48	
886	6529531219	03/09/2016	175.54	48	
900	9876130000	03/09/2016	314.50		
905	2266886143	03/09/2016	2,652.44		
910	6983330000	03/09/2016	101.42		
920	7110230000	03/09/2016	1,768.02	48	
930	5196230000	03/09/2016	79.00		
940	6667130000	03/09/2016	506.36		
950	5667130000	03/09/2016	786.58	48	
951	6077384385	03/09/2016	465.02	48	
		COSCOLLUELA, ANNABELLE	LAPI NI NG		

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961	0202433771	03/09/2016	1,986.53	48	
			ACAPULCO, DARIO ALI GANGA		
970	7788130000	03/09/2016	5,224.29	48	
			BARTOLABAC, APOLEO		
980	0472330000	03/09/2016	526.47	48	
			BARTOLABAC, EUFEMIA M		
990	1667130000	03/09/2016	- 102.22		
			BARTOLABAC, PRISCILLA		
1000	9233230000	03/09/2016	1,016.93		
			PANIMDIM, ANTONIA B.		
1020	8807130000	03/09/2016	2,632.61	48	
			SALIENTE, NESTOR P		
1030	1423230000	03/09/2016	372.80	48	
			CARDINES, QUIRINO P.		
1040	3036130000	03/09/2016	868.98		
			CARDINES, MARICEL R		
1050	5072330000	03/09/2016	113.80		
			ABABA, CHRISTOPHER A		
1050	9516230000	03/09/2016	5,031.45	48	
			CARDINES, MA. EVELYN N		
1055	7349932049	03/09/2016	208.87		
			PANIMDIM, BENITA ALI GANGA		
1060	5052230000	03/09/2016	525.22	48	
			NENGASCA, GUALBERTO JR. S		
1070	4307130000	03/09/2016	1,582.80	48	
			RAMIREZ, ANDREA H		
1075	9567130000	03/09/2016	401.91	48	
			CANADA, ESTER		
1076	0997230000	03/09/2016	6.55		
			ALI GANGA, MA. MAGDALENA C.		
1080	3322230000	03/09/2016	1,153.60	48	
			ALI GANGA, MAMERTO		
1090	7393330000	03/09/2016	2.77		
			ALI GANGA, CRISTINE A		
1110	9858230000	03/09/2016	2,138.27		
			CABALLERO, LEONARDO A		
1112	5095940467	03/09/2016	1,270.09		
			CABALLERO, ARJEAN TANGUB		
1115	2636763324	03/09/2016	4,436.90		
			CABALLERO, ERIBERTO ALFORQUE		
1116	8799130000	03/09/2016	- 181.13		
			CABALLERO, ERIBERTO		
1120	8567130000	03/09/2016	333.34		
			UBAS, CAYETANO		
1140	6797230000	03/09/2016	559.21		
			ALI GANGA, ANTERO P.		

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1170	2059230000	03/09/2016	- 367.62		
1180	8507130000	03/09/2016	NAVALUNA, RAYMUNDA C.		
1190	5567130000	03/09/2016	573.88		
1191	7549644397	03/09/2016	ALI GANGA, CIPRIANO A		
1220	2567130000	03/09/2016	720.51		
1221	4267130000	03/09/2016	ALI NGANGA, CRIS A		
1230	6182330000	03/09/2016	1,455.39	48	
1240	0567130000	03/09/2016	ALI GANGA, CLAUDIO		
1250	2162330000	03/09/2016	323.63		
1260	3027230000	03/09/2016	LABASTIDA, ALFREDO QUILLA		
1260	0512330000	03/09/2016	477.92		
1270	4367130000	03/09/2016	CARCUEVA, WILSON		
1275	3771930110	03/09/2016	- 120.85		
1290	6283330000	03/09/2016	CABALLERO, FELICIANO		
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1330	7166130000	03/09/2016	ABABA, THELMA		
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1350	9267130000	03/09/2016	TANGKE CHAPEL		
1360	5267130000	03/09/2016	2,746.32	48	
			CANADA, JOEL A		
			346.47		
			MANACAP, RESTITO L		
			4,031.74	48	
			CANADA, DI OSDADO		
			- 205.60		
			ALFORNON, CORAZON		
			741.76		
			ALFORNON, VIRGINIA NAVALES		
			3,300.33		
			ARNOZA, ROGELIO A		
			2,169.75	48	
			DELI MA, JULIA A		
			307.00		
			PARDI LLO, BALBINO		
			691.91	48	
			PARDI LLO, CRISPINA		
			2,048.09	48	
			CANADA, RENALDO P		
			1,526.90		
			PARDI LLO, FRANCISCA		
			- 96.38		
			PARDI LLO, CARMELITA		
			891.39		
			PARDI LLO, HERMINIA		



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1390	3367130000	03/09/2016	ABALO, FLORENCIA - 167.06		
1400	2507130000	03/09/2016	DELI MA, NICOLASA 1,869.28	48	
1410	2367130000	03/09/2016	DELI MA, NILA P 897.36		
1425	2712330000	03/09/2016	DELI MA, PROTACIO 456.18		
1430	3693330000	03/09/2016	SANSON, ELVIE A - 178.47		
1440	6530230000	03/09/2016	GOCOTANO, LUNA C 1,042.06		
1441	8053057863	03/09/2016	GOCOTANO, FELISA A 180.71	48	
1451	2174438955	03/09/2016	GOCOTANO, MARICEL LUNA 2,444.66	48	
1452	7981522781	03/09/2016	GOCOTANO, ALVE CUANAN 109.27	48	
1460	2010230000	03/09/2016	DANONG, AURELIA 1,515.94		
1461	2921797326	03/09/2016	MANAYAGA, HEDELI ZA S - 169.78		
1470	7783330000	03/09/2016	MANAYAGA, HEDELI ZA SI AROT - 290.66		
1480	6367130000	03/09/2016	ALFORNON, ELSE A - 10.53		
1490	3349230000	03/09/2016	ALFORNON, CONCORDIO 362.30	48	
1500	8346130000	03/09/2016	RI VERA, MIRASOL A 1,831.28		
1510	4883330000	03/09/2016	ALFORNON, JERVEY A 308.61		
1520	0958230000	03/09/2016	MERCADO, CRISTY A 1,777.25		
1521	9294627101	03/09/2016	ALFORNON, ISABELITA 105.71		
1522	6151609848	03/09/2016	MANACAP, ISABELITA ALFORNON 12.96		
1530	5430230000	03/09/2016	ALFORNON, ALLEN 299.23	48	
1540	9130330000	03/09/2016	UBAS, SABINI ANO T - 179.76		
1560	6467130000	03/09/2016	TAPICAN, ELVIGIA O. - 88.73		
			TAPICAN, LEONILA		

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1610	0867130000	03/09/2016	TAPICAN, CLARA		
1620	6430230000	03/09/2016	4,830.92		
1630	8482330000	03/09/2016	CABALLERO, CLODUALDO		
1635	6505606988	03/09/2016	713.52		
1640	9467130000	03/09/2016	ALFORQUE, LEONILA		
1650	0333230000	03/09/2016	454.30		
1660	9367130000	03/09/2016	TAPICAN, DANILLO A		
1670	0876230000	03/09/2016	225.83		
1671	5395231080	03/09/2016	TAPICAN, EFREN A		
1672	9273363524	03/09/2016	879.38	48	
1675	2493389232	03/09/2016	BARTOLABAC, ADRIANO CARAMPATAN		
1680	6883330000	03/09/2016	168.63		
1690	2083330000	03/09/2016	CANADA, JAIME		
1700	0083330000	03/09/2016	92.49		
1710	8973330000	03/09/2016	ALFORNON, VALENTINA B.		
1720	3467130000	03/09/2016	206.28		
1730	2467130000	03/09/2016	BARTIANA, MARCELO		
1740	4509705567	03/09/2016	303.14		
1750	0939130000	03/09/2016	BASERA, MA. LOURDES R.		
1760	0036817872	03/09/2016	486.56	48	
1770	5467130000	03/09/2016	MANAYON, JESSICA ROBLE		
			3,338.86	48	
			ROBLE, MIRAFLORES MANABAT		
			828.91		
			ALFORNON, SHIELA MAY SASAN		
			- 94.84		
			ALFORNON, CHERILYN D		
			33.62		
			PANILAG, MARY JANE M1 P		
			- 69.92		
			PANILAG, MARY JANE M3 R		
			3,826.18	48	
			PANILAG, MARY JANE M4 R		
			1,678.58	48	
			PANILAG, MARCELO		
			1,911.23	48	
			PANILAG, MARGARITO		
			892.59	48	
			PANILAG, CONSTANTINO ALFORNON		
			495.33		
			CANDOL, TEODORA		
			225.27		
			CANDOL, GLECEL SERRANO		
			- 190.95		
			CANDOL, PRIMITIVO		

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		DE CLARO, CRESENCIA BARTIDO			
1780	0503330000	03/09/2016	712.93		
		FELICIO, FRANKLIN M1 S			
1781	1036847412	03/09/2016	890.66	48	
		TAPDASAN, AIDA ENCABO			
1790	1503330000	03/09/2016	1,228.56		
		FELICIO, FRANKLIN M2 S			
1810	8875230000	03/09/2016	2.33		
		CANDOL, MONICA			
1820	3076230000	03/09/2016	- 10.54		
		CABURNAY, CAMILA B.			
1830	8675130000	03/09/2016	706.36		
		CABAG, LEAH A			
1840	9207130000	03/09/2016	922.81	48	
		CANADA, ANNABELLE T			
1850	6183330000	03/09/2016	8,214.02	48	
		PARDILLO, DARIO L			
1860	8565230000	03/09/2016	9,469.53		
		VERGARA, ALBIN D.			
1870	7973330000	03/09/2016	10,832.47	48	
		GARCIA, FRANCISCO S			
1871	8319195493	03/09/2016	2,401.86	48	
		MANACAP, VICTORIA CABALAN			
1872	8536849908	03/09/2016	1,548.76	48	
		MANACAP, LYDIA VICTORIA CABALAN			
1880	6734230000	03/09/2016	- 94.98		
		PANILAG, LORETO C.			
1890	1467130000	03/09/2016	164.87		
		TAPICAN, ARSENIO			
1900	4711230000	03/09/2016	388.43	48	
		ENOC, ERLINDA			
1910	8367130000	03/09/2016	81.02		
		MANACAP, LUISA			
1930	4053230000	03/09/2016	1,331.70		
		ALFORNON, ALFREDO			
1940	9962330000	03/09/2016	347.13		
		ALFORNON, NESTOR B			
1945	0191639891	03/09/2016	703.02		
		ALFORNON, JOCELYN BAYARCAL			
1946	3799407558	03/09/2016	323.42		
		GARCIA, JOCELYN ALFORNON			
1950	9183330000	03/09/2016	100.12		
		SIAROT, ROGELIO A			
1960	0467130000	03/09/2016	- 10.15		
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		PANTONI AL, BERNARDO C			
1971	3711449085	03/09/2016	- 99.96		
		MAQUI POTEN, EMI LY PANTONI AL			
1972	8822441592	03/09/2016	- 98.61		
		LI BREA, MARI VI C PANTONI AL			
1973	3770419084	03/09/2016	85.87		
		SAYSON, ALLAN GREGORI O			
1980	9597130000	03/09/2016	0.12		
		ROLLON, MARY ANN P			
1990	2550330000	03/09/2016	- 659.54		
		ALFORQUE, HELEN			
2000	6450330000	03/09/2016	1,820.89	48	
		BASALAN, GUI LLERMA			
2010	6077130000	03/09/2016	1,558.51		
		DURAN, ELI ZABETH			
2020	2373230000	03/09/2016	509.53	48	
		DURAN, ELI ZABETH C			
2021	8080509709	03/09/2016	186.04		
		DURAN, TACI ANA CANUBAS			
2030	1858230000	03/09/2016	711.70		
		ALFEREZ, BELEN C			
2040	0649230000	03/09/2016	769.87	48	
		MANACAP, MELODY B			
2050	0811230000	03/09/2016	465.84	48	
		MANACAP, BENEDI CTO			
2051	3869718774	03/09/2016	3.44		
		SI ETE, MARI TES MANACAP			
2055	2082814383	03/09/2016	359.72	48	
		I YUSON, JOSE MARI E JONE ALFORNON			
2056	5481829020	03/09/2016	23.50		
		CANDOL, DARLENE MASONG			
2060	9062330000	03/09/2016	721.71		
		BOCAO, HI LSONE A			
2070	2960330000	03/09/2016	8,166.17	48	
		CANADA, JESUS			
2100	7386230000	03/09/2016	652.22	48	
		CANADA, JORGE T.			
2110	7107130000	03/09/2016	- 93.42		
		ALFORNON, REGI NA C			
2120	8086230000	03/09/2016	1,117.94	48	
		ENOC, CUSTODI O Q.			
2140	0448230000	03/09/2016	- 98.24		
		CANADA, LYDI A M			
2140	4102330000	03/09/2016	910.40		
		CANADA, LYDI A M			
2150	6512330000	03/09/2016	- 773.18		
		DI NOLA, ROMEO B			

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2160	3920230000	03/09/2016	3,008.25		
		VI RTUDAZO, REYNALDO B			
2170	9862330000	03/09/2016	223.04		
		AYI NG, NEMESI O I			
2180	6107130000	03/09/2016	79.83		
		ALFORNON, I LUMI NADA L			
2190	9383330000	03/09/2016	2,165.89	48	
		NAVALUNA, CI PRI ANO A			
2200	5898130000	03/09/2016	261.10	48	
		ALFORNON, EUGENI O B			
2210	8709130000	03/09/2016	1,150.14	48	
		TAPI CAN, FELY A			
2220	1383330000	03/09/2016	1,265.19		
		DURAN, CORAZON A			
2225	4152462840	03/09/2016	314.66	48	
		ALFORQUE, NEMI A ALFORNON			
2230	4640330000	03/09/2016	1,592.52		
		JOSEPHS, VIRGI NI A B			
2240	1476230000	03/09/2016	1,131.29	48	
		MAMAI TES, JOHN PAUL H.			
2250	3711230000	03/09/2016	2,709.85	48	
		GRACIA, I SABELO DE			
2251	8951640217	03/09/2016	1,939.60	48	
		MANACAP, ROWENA DE GRACIA			
2255	3720230000	03/09/2016	1,027.99		
		BARTOLABAC, RENATO A			
2256	3953130017	03/09/2016	3,191.18	48	
		CANADA, LOI DA ALFORNON			
2260	2523330000	03/09/2016	5,312.14	48	
		TAPI CAN, LAURA A			
2270	4862330000	03/09/2016	425.52		
		NAVALES, JOSE L			
2280	9167130000	03/09/2016	1,054.03	48	
		NAVALES, MARI NA			
2280	1593394832	03/09/2016	2,962.04	48	
		NAVALES, ANGELI NA LABORTE			
2290	2875130000	03/09/2016	4,602.33		
		PANI LAG, MARY JANE R			
2311	4467130000	03/09/2016	- 185.29		
		PANI LAG, TRI NI DAD			
2320	5054230000	03/09/2016	4,074.22		
		COMPRA, ADELA P.			
2320	2350075277	03/09/2016	565.24		
		VI LLARI CO, AI DA PANI LAG			
2330	0222230000	03/09/2016	1,342.48	48	
		NABALUNA, MELQUI ADES			

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2360	7384230000	03/09/2016	5,926.78	48	
			PARANTAR, MARI TES A		
2365	6130150984	03/09/2016	476.01		
			BARTOLABAC, LAURA OCAMPO		
2370	8672330000	03/09/2016	7,357.48	48	
			SAYSON, MI LDRED C		
2375	0017137510	03/09/2016	7,339.48	48	
			NAVALES, JOHN MICHAEL TOLENTINO		
2377	9720913624	03/09/2016	353.12		
			SAYSON, VIRGI LIO JR. BARTIDO		
2380	3119130000	03/09/2016	722.66		
			SOLEDAD, VLADI MI R R		
2390	5383330000	03/09/2016	582.59		
			SOLEDAD, VLADI MI R R		
2395	7064650024	03/09/2016	185.78		
			ALFEREZ, MERASON MAI TUM		
2396	8792212581	03/09/2016	100.38		
			ENOC, CUSTODIO QUEZA		
2400	2832230000	03/09/2016	7,203.33		
			LEWIS, GEORGIA S		
2410	0492330000	03/09/2016	76.28		
			ALFORQUE, WENDEL S		
2430	5193230000	03/09/2016	2,622.12	48	
			BERMEJO, JOVELYN A		
2440	1267130000	03/09/2016	11,019.87	48	
			CABI GON, ARACELI		
2450	4841330000	03/09/2016	1,414.18		
			CABI GON, MARY JEAN O.		
2460	0534230000	03/09/2016	7,650.77	48	
			ALGUNO, JOCELYN C.		
2470	3432230000	03/09/2016	8,044.40	48	
			BORJA, ANGELI NA		
2490	5954230000	03/09/2016	6,326.76	48	
			MANTALABA, SOFRONIO		
2500	0068230000	03/09/2016	5,344.64	48	
			DEDUMO, ELVI RA A		
2510	2256130000	03/09/2016	- 4.78		
			ALFEREZ, ABDON		
2520	2673330000	03/09/2016	4,638.60	48	
			PACA, ANNA LOU L		
2530	8462330000	03/09/2016	4,725.03	48	
			COLALJO, ARTHUR C		
2540	1068230000	03/09/2016	435.00		
			NAVALES, LORNA J		
2550	7512330000	03/09/2016	308.99		
			NAVALES, JOCELYN G		

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			AURESTILA, ALBERTO S TM		
2580	3517230000	03/09/2016	889.89		
			COLALJO, ELADIO		
2600	2954230000	03/09/2016	2,305.93		
			MATINAO, AMADO		
2610	3507130000	03/09/2016	934.99		
			PABANELAS, RADITO C		
2620	3811230000	03/09/2016	583.87		
			PABANELAS, ALPHA		
2630	6867130000	03/09/2016	2,570.70		
			MATINAO, PERPETUA		
2635	0489230000	03/09/2016	570.36		
			PALER, JOAN M2 F		
2635	9389230000	03/09/2016	5,351.11 48		
			PALER, JOAN M1 F		
2635	2489230000	03/09/2016	1,788.30		
			PALER, JOAN M4 F		
2635	1489230000	03/09/2016	735.45		
			PALER, JOAN M3 F		
2640	0267130000	03/09/2016	218.65		
			MANKIKIS, DOMINGO SR.		
2650	3222230000	03/09/2016	2,528.61		
			FLORES, EDGARDO		
2660	4201553875	03/09/2016	1,352.71		
			ALINSONORIN, FEDELIA RUSIANA		
2670	6293330000	03/09/2016	4,141.18 48		
			QUIAPO, ELISA A		
2680	8954230000	03/09/2016	730.79		
			ALGUNO, GERONIMO TITO		
2680	3204513456	03/09/2016	780.05		
			ALGUNO, WHELDON YBANEZ		
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2700	1990330000	03/09/2016	856.81		
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2710	8323330000	03/09/2016	1,696.25 48		
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2716	1401261992	03/09/2016	2,275.43		
			MANACAP, RUTH NAVALES		
2720	1673330000	03/09/2016	- 100.27		
			BORJA, ADELAI DA A		
2721	6351933464	03/09/2016	1,375.34		
			TAPICAN, HERMES MANACAP		
2730	5672330000	03/09/2016	761.70		
			BANILAD, AGNES B		

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2760	3583330000	03/09/2016	782.35 48		
2770	1507130000	03/09/2016	CABURNAY, TERESITA N.		
2780	6593330000	03/09/2016	684.03		
2790	4867130000	03/09/2016	BOHOL, EMMADELYN M		
2800	3451330000	03/09/2016	1,466.04		
2810	3803330000	03/09/2016	YBANEZ, MERCEDITA O		
2815	2745710144	03/09/2016	9,380.83 48		
2820	3898130000	03/09/2016	ALEGARBES, MA CECILIA P		
2830	2092330000	03/09/2016	2,513.11 48		
2835	6502330000	03/09/2016	CANTALEJO, PACIANA C		
2836	6184101686	03/09/2016	602.93 48		
2840	2797230000	03/09/2016	ALGUNO, EVELYN C.		
2840	8109947292	03/09/2016	2,215.59 48		
2841	7774880798	03/09/2016	CANTALEJO, MERCEDITA T		
2850	5813230000	03/09/2016	525.40 48		
2860	2747230000	03/09/2016	CAPA, MARIA ELENA JRA. CARDENTE		
2880	2322230000	03/09/2016	1,385.03 48		
2890	3089130000	03/09/2016	LATAYADA, AGUSTINA C		
2900	0967130000	03/09/2016	2,726.51 48		
2910	9384230000	03/09/2016	ALFAJARDO, FELICISIMA VILLENA		
2935	5425413890	03/09/2016	755.73		
2935	0775932971	03/09/2016	ENOC, TERESA G		
		03/09/2016	910.60		
		03/09/2016	ENOC, TERESA GALEOS		
		03/09/2016	1,614.61		
		03/09/2016	MANACAP, RENANTE L.		
		03/09/2016	570.52		
		03/09/2016	OLO, BERNARDITA MANACAP		
		03/09/2016	3,185.21		
		03/09/2016	MANACAP, SAMUEL LAPINING		
		03/09/2016	899.85		
		03/09/2016	CANDO, SUSANA E.		
		03/09/2016	1,342.70		
		03/09/2016	ALFEREZ, ERLINDA ARRANCHADO		
		03/09/2016	1,364.55		
		03/09/2016	ALFEREZ, FEDERICO JR		
		03/09/2016	3,374.16 48		
		03/09/2016	GALEOS, VIRGINIA S		
		03/09/2016	2,346.68		
		03/09/2016	NAVALUNA, MARIANO ALFEREZ		
		03/09/2016	3,912.56 48		
		03/09/2016	GALEOS, MA. CONCHA JOSEPHINE S		
		03/09/2016	1,017.12 48		
		03/09/2016	NAVALES, MARCELA LAURENTE		
		03/09/2016	2,971.43 48		
		03/09/2016	NAVALES, LUCILA ALGOSO		



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2940	9867130000	03/09/2016	632.84		
		QUI APO, PACI ENCI A			
2950	4512330000	03/09/2016	1,223.02		
		QUI APO, ESMERALDO L			
2960	5185130000	03/09/2016	117.95		
		BARRI ENTOS, LEONARDO R			
2970	4667130000	03/09/2016	306.41 48		
		PANSOY, ALEX			
2980	7236130000	03/09/2016	621.50 48		
		ALGOSO, JOEL A			
2990	1747230000	03/09/2016	6,623.07 48		
		MALABAG, MA. JUCI LA	ALGOSO		
3000	5867130000	03/09/2016	838.50		
		ALGOSO, FELI PE			
3010	9200230000	03/09/2016	503.02 48		
		ALFORNON, MARI A			
3020	0483330000	03/09/2016	4,213.37 48		
		AMBA, JUANI TA	CHUNG		
3025	4669230000	03/09/2016	2,135.44 48		
		AMBA, CARLI TO JR. C			
3026	7316899973	03/09/2016	112.87		
		AMBA, MA. FLORDELI ZA	CHUNG		
3030	2267130000	03/09/2016	1,029.15 48		
		BARRI ENTOS, ROGELI O D			
3050	3844230000	03/09/2016	1,277.02 48		
		CANETE, MARLON R.			
3060	2867130000	03/09/2016	- 128.52		
		MANABAT, FRANCI SCA			
3070	3867130000	03/09/2016	8,879.93 48		
		ROMANOS, MARI BEL			
3080	8506230000	03/09/2016	444.00 48		
		FLORES, SANTI AGO B			
3090	1872330000	03/09/2016	3,633.75 48		
		BARI QUI T, MA. SELENE F			
3100	1966230000	03/09/2016	754.60 48		
		MANACAP, DOMI NGO M2 L.			
3110	0966230000	03/09/2016	- 111.25		
		MANACAP, DOMI NGO M1 L.			
3120	7867130000	03/09/2016	- 178.22		
		SARMI ENTO, LI LI AN LOLI TA			
3130	0432230000	03/09/2016	838.70		
		VI LLARI CO, CASI MERO			
3140	7222230000	03/09/2016	1,909.71 48		
		ALFEREZ, FELI PA			
3150	3307130000	03/09/2016	4,539.45		
		UBAS, EULALI O P			

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			UBAS, CI PRI ANO		
3180	8299130000	03/09/2016	2,365.84		
			DEFONTORUM, MANUEL B		
3185	6982837618	03/09/2016	2,492.34		
			HAYASHI, MARYJANE APARECE		
3190	4293330000	03/09/2016	736.30		
			MANACAP, RENANTE L		
3200	4675130000	03/09/2016	3,274.47	48	
			MANACAP, HERMI E L		
3220	1576230000	03/09/2016	1,679.72		
			VILLARI CO, DI ONI SI O N		
3230	6432230000	03/09/2016	743.59		
			ALI GANGA, PLACI DO		
3230	9289819753	03/09/2016	18,195.32	48	
			ALI GANGA, ESTELA ALOLOR		
3235	3097004108	03/09/2016	280.58		
			OCON, RENA MAGALLANES		
3240	7167130000	03/09/2016	12,068.09	48	
			ROTA, ZENAI DA		
3250	9506230000	03/09/2016	95.74		
			SARROCA, VIRGI NI A D		
3255	9560315616	03/09/2016	2,659.56	48	
			UBAS, DALI A LABORADA		
3260	1096230000	03/09/2016	3,473.42	48	
			REPUNTE, CAROLI NA		
3270	2172330000	03/09/2016	7,231.71		
			PACA, RODI EN E		
3280	8167130000	03/09/2016	4,982.70		
			MANUBAG, HEDYLI SA LAPI Z		
3290	6532230000	03/09/2016	2,624.06		
			PACA, DANI LO		
3300	1322230000	03/09/2016	- 10.24		
			REPUNTE, JULI AN		
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			ABABA, FLORDELI S L		
3320	6276130000	03/09/2016	1,907.94		
			ALOJADO, MA ALPHA P		
3330	4330230000	03/09/2016	849.37		
			NAVALUNA, ERNESTO A		
3340	9323330000	03/09/2016	585.08		
			QUI APO, HELEN B		
3350	6319130000	03/09/2016	1,537.88		
			QUI APO, HELEN B		
3360	6010230000	03/09/2016	1,641.37		
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3390	1519130000	03/09/2016	1,103.53		
3400	9156130000	03/09/2016	BAYA, MARIO A		
3410	8156130000	03/09/2016	1,951.15		
3415	3199118600	03/09/2016	ALGOSO, DI ONI SIA C		
3430	9809130000	03/09/2016	309.02		
3450	6720230000	03/09/2016	LEON, BERNARDO DE		
3460	5720230000	03/09/2016	1,038.74		
3470	4720230000	03/09/2016	PACA, DI ONI SIA		
3480	2253230000	03/09/2016	3,168.72 48		
3490	3756130000	03/09/2016	CABUNTALA, ROLANDO RIVERA		
3510	0734230000	03/09/2016	712.77		
3520	1070330000	03/09/2016	FERRER, NICANOR R		
3540	3060330000	03/09/2016	777.48		
3550	5693330000	03/09/2016	PI LAPIL, MERCEDES S M3		
3560	7862330000	03/09/2016	178.06		
3565	7597198255	03/09/2016	PI LAPIL, MERCEDES S M2		
3566	0908657561	03/09/2016	1,043.71 48		
3567	3224841225	03/09/2016	PI LAPIL, MERCEDES S M1		
3568	9945452547	03/09/2016	4,962.62		
3580	8611230000	03/09/2016	AMAMANGPANG, JESUS		
3585	8792145315	03/09/2016	11,288.18 48		
3590	2803330000	03/09/2016	CRUZ, ARLYN DELA L		
			4,448.34		
			ALFORNON, LI GAYA C.		
			1,279.21		
			ALFORNON, CHRISTOPHER B.		
			2,233.32		
			PAGULONG, ELMO C		
			4,285.75		
			SARI LLANA, ZENAI DA M		
			6,297.31		
			SARI LLANA, RODERICK TM P		
			- 177.68		
			SARI LLANA, RODERICK PABI LLARAN		
			1,005.61		
			SARI LLANA, RODERICK PABI LLARAN		
			477.49		
			SARI LLANA, RODERICK PABI LLARAN		
			- 198.95		
			SARI LLANA, RODERICK PABI LLARAN		
			5,579.08		
			CALVO, VICTOR C		
			732.20		
			MANUBAG, MA. HELOISE PARDILLO		
			4,573.29 48		
			VI LLAREAL, AILEEN B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 563.1			
3600	0900230000	03/09/2016	3,664.62	48	
3610	7200230000	03/09/2016	2,118.55		
3620	7561330000	03/09/2016	1,284.57		
3630	2141330000	03/09/2016	10,832.69	48	
3650	1110230000	03/09/2016	12,539.95	48	
3660	9220230000	03/09/2016	3,569.45		
3670	7359230000	03/09/2016	1,176.57		
3675	1754458297	03/09/2016	4,352.79		
3680	7183330000	03/09/2016	3,984.24	48	
3690	2307130000	03/09/2016	2,385.97		
3700	1307130000	03/09/2016	2,505.26		
3701	4489230000	03/09/2016	509.27		
3710	0954230000	03/09/2016	1,244.57		
3720	5970330000	03/09/2016	- 180.94		
3720	8867130000	03/09/2016	2,102.47	48	
3721	0306670901	03/09/2016	486.70	48	
3730	3003330000	03/09/2016	9,545.76		
3740	4223230000	03/09/2016	6,133.97		
3750	7283330000	03/09/2016	- 192.42		
3760	8230330000	03/09/2016	399.19		
3770	0607130000	03/09/2016	14.76		
3780	9230330000	03/09/2016	323.90		
3790	9623230000	03/09/2016	4,322.38	48	
3810	2523230000	03/09/2016	- 1,200.54		

CANILLO, RONI LO Q.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 563.1			
3820	1523230000	03/09/2016	196.29	48	
			CANILLO, RONI LO Q.		
3840	9841330000	03/09/2016	4,205.50	48	
			GALEOS, ROMEO SR M.		
3845	6160429441	03/09/2016	3,056.52		
			TESIO, ALICIA PATALINGHUG		
3850	4672330000	03/09/2016	2,056.83	48	
			SASAN, ROMEO F		
3860	3064230000	03/09/2016	2,074.61		
			QUI DAM, GERLI TA		
3870	7353230000	03/09/2016	1,320.38		
			LEON, OSCAR DE		
3875	2465908541	03/09/2016	2,431.63	48	
			ALFAJARDO, GAVINA MANABAT		
3880	1811230000	03/09/2016	3,029.90	48	
			BACUS, ALBERTA		
3890	5394230000	03/09/2016	1,767.06		
			ABANGAN, ALFREDO C		
3900	1077130000	03/09/2016	8,775.03		
			AMADOR, ANASTACIO M2		
3910	0890330000	03/09/2016	2,472.11		
			SATORRE, ERMELINDA P		
3920	0077130000	03/09/2016	1,048.36		
			REPUNTE, LUCIO		
Book Total:					
	Accounts = 468	Bills = 468		48 HR = 166	
Batch Total:					
	Accounts = 747	Bills = 747		48 HR = 266	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 53		Book No:	58.0		Billing Cycle: BC17
Name : PANER ARNOLD A.					
4291 3425702985		03/09/2016	- 3,439.89		
			SARIO, AMELIA AMODIA		_____
4291 3425702985		03/09/2016	- 438.95		
			SARIO, AMELIA AMODIA		_____
4291 3425702985		03/09/2016	- 6,403.17		
			SARIO, AMELIA AMODIA		_____
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 : 54	Book No: 308.2	Billing Cycle: BC01			
Name : TEÑEDO PAUL RODIN L.					
1090 9740521461	03/09/2016	15.69			
	PALGAN, ANALI ZA MONTALBAN				
2350 1067800000	03/09/2016	10.06			
	JUGALBOT, ELI ZABETH M8 T				
2360 1105652071	03/09/2016	50.14			
	JUGALBOT, ELI ZABETH TECSON M9				
2550 0456600000	03/09/2016	- 299.10			
	CACANOG, ANTONI O				
2850 8365784231	03/09/2016	20.62			
	JUGALBOT, ARI EL JUDAYA				
Book Total :					
Accounts = 5	Bills = 5	48 HR = 0			
Batch Total :					
Accounts = 5	Bills = 5	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 54	Book No: 305.1	Billing Cycle: BC02			
Name : TEÑEDO PAUL RODIN L.					
850 6676800000	03/09/2016	320.54			
		LOZADA, VICENTE			

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

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 54 : TEÑEDO PAUL RODIN L.	Book No:	320.1	Billing Cycle:	BC04
20	6801410000	03/09/2016	1,461.03		
30	7504110000	03/09/2016	4,275.50		
40	6504110000	03/09/2016	3,095.02		
50	5504110000	03/09/2016	1,603.90	48	
60	4504110000	03/09/2016	9,462.55	48	
70	4110194351	03/09/2016	2,970.87		
80	7357301946	03/09/2016	219.18		
90	2932110000	03/09/2016	2,816.47		
100	0291210000	03/09/2016	180.97		
110	6989310000	03/09/2016	35.87		
120	3932110000	03/09/2016	2,807.93		
130	8968173177	03/09/2016	2,595.04		
140	0932110000	03/09/2016	1,374.23		
150	5138410000	03/09/2016	2,071.60		
160	2323210000	03/09/2016	5,756.25	48	
170	8832110000	03/09/2016	7,715.89	48	
190	9832110000	03/09/2016	2,743.51		
200	3445669615	03/09/2016	1,358.56		
210	1932110000	03/09/2016	2,479.83		
214	6581871903	03/09/2016	2,673.04		
215	4593059067	03/09/2016	451.80		
220	7832110000	03/09/2016	5,478.73		
230	5932110000	03/09/2016	431.64		
240	4932110000	03/09/2016	2,426.69		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
260	6102310000	03/09/2016	30.39		
270	6832110000	03/09/2016	PEPI TO, NEOPI TO P 8,273.72		
280	3015110000	03/09/2016	CABUTI HAN, REBECCA 5,315.53	48	
290	5672110000	03/09/2016	BATUCAN, WILBERTO B TM 2,200.76	48	
300	5847310000	03/09/2016	BATUCAN, CHARINA A 810.68		
310	8645310000	03/09/2016	BATUCAN, EARL DEDES B 5.40		
320	7932110000	03/09/2016	SANGALANG, PAZ 4,890.22	48	
330	6932110000	03/09/2016	VALENCIA, RAMON 10,403.91	48	
340	8932110000	03/09/2016	AMORES, AVELINA 2,243.45		
350	1738217219	03/09/2016	CAROLINO, EDILLO CALZA 13,384.65	48	
360	2288094387	03/09/2016	CAROLINO, EDILLO CALZA 2,357.19		
370	1691686617	03/09/2016	CAROLINO, EDILLO CALZA 290.30		
380	9932110000	03/09/2016	CAROLINO, EDILLO CALZA 2,439.01		
390	7024210000	03/09/2016	PEPI TO, MABINI MARIKIT 4,269.43	48	
410	3654410000	03/09/2016	CAPAROSO, BENJAMIN 416.59		
420	4832110000	03/09/2016	GALAMITON, ROTILIAS 3,998.46		
430	9822410000	03/09/2016	GALAMITON, ROTILIAS 966.92		
440	0042110000	03/09/2016	GALAMITON, ROTILIAS 4,112.53		
460	6914210000	03/09/2016	MAGLASANG, ALFREDO 7,971.10		
470	9991310000	03/09/2016	FLORES, ROMEO 7,730.46	48	
480	9019210000	03/09/2016	ABUCAY, HELEN B. 4,133.22	48	
500	6481310000	03/09/2016	ONTOLAN, CONCEPCION E 1,084.07	48	
510	9153110000	03/09/2016	APLICADOR, FER 433.54		
515	7062357539	03/09/2016	DACILLO, BERNARDA O. 1,186.69	48	
			BASIHAN, CRISALDO PARAMIL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
520	3465296083	03/09/2016	427.95		
521	5956989925	03/09/2016	PEPI TO, JANI CE REUYAN 1,248.21 48		
522	5120004870	03/09/2016	QUI BOT, CHERLYN TORRES 179.74		
530	0144310000	03/09/2016	OUANO, EUGENI A DI MPAS 602.15 48		
550	5832110000	03/09/2016	REUYAN, MERLI NDA Z. 930.68 48		
560	0681310000	03/09/2016	REUYAN, MARCELA 457.72		
580	6841346664	03/09/2016	MEDI DA, ESTANI SLAO JR V 293.58		
590	1242429719	03/09/2016	MEDI DA, BENI TO VACUNADOR 385.17 48		
600	5553832462	03/09/2016	MEDI DA, ADELA VACUNADOR 740.08		
620	2042110000	03/09/2016	MEDI DA, STEVE KEI TH BASCON 518.22		
630	5949372018	03/09/2016	CENENSE, ANI TA 393.00		
640	4793697916	03/09/2016	CI NENSE, ANI TA ERMAC 751.40 48		
650	1217612983	03/09/2016	CI NENSE, ANI TA ERMAC M1 491.03 48		
655	1051254466	03/09/2016	CI NENSE, ANI TA ERMAC M2 197.53		
660	6414210000	03/09/2016	CI NENSE, JOSE DELA CRUZ 447.17		
665	8692508861	03/09/2016	PADI LLA, JOSELI TO C 106.31		
670	5102210000	03/09/2016	MEDI DA, MARCELA VACUNADOR 3,764.52		
680	0391210000	03/09/2016	PADI LLA, JOSELI TO C 3,826.34 48		
690	1391210000	03/09/2016	ERMAC, LUZ (M-1) A 791.70		
700	2325110000	03/09/2016	ERMAC, LUZ (M-2) A 10.42		
710	7732681312	03/09/2016	ERMAC, ALFREDO A 110.45		
720	3099069882	03/09/2016	ERMAC, ALFREDO JR OBRENO 113.80		
730	0344310000	03/09/2016	ERMAC, ALFREDO JR OBRENO 3,790.72 48		
740	3042110000	03/09/2016	ERMAC, FRANCI SCA A. 1,319.80		
			ERMAC, VI CTORI ANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
750	2828410000	03/09/2016	585.90		
760	1901410000	03/09/2016	FLORES, AGAPI TO R 313.07		
780	5042110000	03/09/2016	FLORES, CHARITO A 670.07 48		
790	8980310000	03/09/2016	FLORES, ESTELA 1,676.17		
800	7826110000	03/09/2016	SANCHEZ, MAURA F. 9,874.93 48		
810	7581310000	03/09/2016	EVARDO, ANA F 1,765.71		
820	2314210000	03/09/2016	MANANSULA, EMELIA NECITA 721.53		
830	9231557928	03/09/2016	YAUN, MAY VIDA E 10.84		
840	1468205280	03/09/2016	YAUN, MAY VIDA ERMAC 105.72		
850	3215110000	03/09/2016	YAUN, MAY VIDA ERMAC 3,645.46		
860	2542410000	03/09/2016	ALPUERTO, MONALISA P - 1,543.18		
870	2202310000	03/09/2016	PANCHO, JOAN B 840.44		
880	3026387782	03/09/2016	PANCHO, JOAN B 2,161.95 48		
890	9042110000	03/09/2016	PANCHO, SEGUNDO LESCANO 791.52		
902	5632521436	03/09/2016	LURBI CO, PRECIANO 192.06		
906	4017563606	03/09/2016	BUTASLAC, HANDY BARTE 392.95		
910	1542110000	03/09/2016	BUTASLAC, HANDY BARTE 3,916.92		
920	6042110000	03/09/2016	BUTASLAC, ELNA 874.83 48		
930	2949767535	03/09/2016	SANTIAGO, TERESITA 122.98		
940	7042110000	03/09/2016	SANTIAGO, TERESITA FLORES 12.12		
950	1042110000	03/09/2016	TORRES, SALVACION 18,414.38 48		
960	5803210000	03/09/2016	FLORES, CARIDAD 2,187.85		
980	7803210000	03/09/2016	FLORES, BERNARDO (M-1) C 2,618.72		
985	3622318734	03/09/2016	FLORES, BERNARDO (M-4) C 4,752.66		
		BRGY. HALL POBLACION ORIENTAL			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
990	5313310000	03/09/2016	4,545.86	48	
1010	5199310000	03/09/2016	FLORES, RAMONITO	C	
1020	2832110000	03/09/2016	1,417.67		
1030	3736110000	03/09/2016	FLORES, CARLOS	JR C	
1040	1832110000	03/09/2016	326.46		
1050	8991484804	03/09/2016	PEREZ, ELISA M		
1060	5480119831	03/09/2016	9,843.16	48	
1070	6742410000	03/09/2016	AJOC, RAFAEL C	JR	
1080	7742410000	03/09/2016	280.02		
1090	8742410000	03/09/2016	FLORES, BERNARDO		
1100	9742410000	03/09/2016	859.42		
1110	8633410000	03/09/2016	BUTASLAC, HANDY BARTE		
1120	0277642707	03/09/2016	966.89		
1130	3253110000	03/09/2016	BUTASLAC, HANDY BARTE		
1140	2431110000	03/09/2016	13.72		
1150	5642110000	03/09/2016	BUTASLAC, EUSEBIO	B SR	
1160	6160210000	03/09/2016	274.55		
1170	2663410000	03/09/2016	BUTASLAC, EUSEBIO	JR M1 F	
1180	1223210000	03/09/2016	16,478.44	48	
1190	0381310000	03/09/2016	BUTASLAC, EUSEBIO	JR M3 F	
1200	6850210000	03/09/2016	3,092.16	48	
1210	7642110000	03/09/2016	BUTASLAC, EUSEBIO	JR M4 F	
1215	0952556706	03/09/2016	1,577.48		
1220	8828410000	03/09/2016	BUTASLAC, EUSEBIO	JR M2 F	
		03/09/2016	4,014.68	48	
			SANTIAGO, TERESITA FLORES		
		03/09/2016	3,090.87		
			PEREZ, RICARDO		
		03/09/2016	4,952.98	48	
			QUIAPO, ANTONIETTA DEMECILLO		
		03/09/2016	801.65		
			QUIAPO, JOSE		
		03/09/2016	1,286.77		
			GIRON, ANDRES V.		
		03/09/2016	41.20		
			ALIGNO, ROBERTO Q		
		03/09/2016	1,620.45		
			QUIAPO, RODEL D		
		03/09/2016	1,110.24		
			SUICO, JULIUS Q		
		03/09/2016	3,159.71	48	
			CORTES, LEONILA A.		
		03/09/2016	2,672.27	48	
			CORTES, LEONILA A		
		03/09/2016	1,720.23	48	
			GERUNDIO, MARIETTA JIMENEZ		
		03/09/2016	1,960.68	48	
			VACUNADOR, ROSA MARIA B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
1230	3770310000	03/09/2016	3,073.18	48	
1240	6642110000	03/09/2016	VACUNADOR, FELOMI NA	48	
1250	0142110000	03/09/2016	QUI APO, ANI CETO	48	
1260	5933410000	03/09/2016	PEPI TO, ROMEO	48	
1270	1075263994	03/09/2016	PASTORFI DE, ARLENE P	48	
1275	3152472833	03/09/2016	ANDALES, FLORIANO BUENA	48	
1276	1022965465	03/09/2016	LIRIO, LANI MONCAYO	48	
1277	9594135912	03/09/2016	SEBANDAL, FROILAN DALI GDI G	48	
1280	5514210000	03/09/2016	ADOLFO, ELENA BUENDIA	48	
1300	2142110000	03/09/2016	REUYAN, IRENEO	48	
1310	8894110000	03/09/2016	ALI VIO, BI ENVENI DO	48	
1320	2628235211	03/09/2016	RADAM, NULFO C	48	
1330	3142110000	03/09/2016	SEMBLANTE, JOSETTE ALIN	48	
1340	3996410000	03/09/2016	SEMBLANTE, CARMENCI TA	48	
1350	1841110000	03/09/2016	SEMBLANTE, CARMELI TA G	48	
1360	4142110000	03/09/2016	LIM JUAN TIU	48	
1370	3467310000	03/09/2016	LACIO, FAUSTINO	48	
1380	2467310000	03/09/2016	LACIO, SANSIN C	48	
1390	1244210000	03/09/2016	ALI VIO, CHARLOTTE L	48	
1400	8321911130	03/09/2016	ALI VIO, MARCELI NA	48	
1410	5871210000	03/09/2016	CARMELOTES, JOSEPH LACIO	48	
1420	8854410000	03/09/2016	CARMELOTES, CORY L	48	
1430	8261110000	03/09/2016	CARMELOTES, REMEDI OS L	48	
1450	5554410000	03/09/2016	LACIO, CRI SOLOGO C	48	
			AGBAY, MAXIMO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
1460	1581310000	03/09/2016	260.07	48	
1470	0013210000	03/09/2016	PALIMA, JERRY C.		
1490	1746310000	03/09/2016	191.97		
			LANOY, SHERWIN Y		
1500	2217410000	03/09/2016	1,254.44		
			BOT OY, GALILEO O		
1510	6411110000	03/09/2016	3,176.93	48	
			CASUL, FAUSTINO C		
1520	2524210000	03/09/2016	620.03	48	
			ROBLE, ANGELITA A.		
1530	1063410000	03/09/2016	102.49		
			CABESAS, ALADIN D		
1540	5032110000	03/09/2016	2,100.40	48	
			SINANGOTE, ROEL D		
1550	9345210000	03/09/2016	426.15		
			SONTOSI DAD, RONI LO M.		
1560	5285410000	03/09/2016	895.77		
			CABALLERO, PEDRO		
1570	9860267589	03/09/2016	313.89		
			CERNA, EDDIE DELA A		
1590	6174242014	03/09/2016	5,340.22		
			DHALIWAL, JUCITA GIGANTO		
1595	9930756292	03/09/2016	354.22		
			CAPANGPANGAN, FLORENCIO ABAY-ABAY		
1610	5643072983	03/09/2016	86.36		
			TANJAY, JESSICA EWICAN		
1620	6881210000	03/09/2016	447.10		
			SUMAGINGSING, BERNADITA TISON		
1630	3860210000	03/09/2016	11.99		
			AGBAY, DARWIN Y		
1640	3775449262	03/09/2016	1,737.39	48	
			SERAFIN, VIVIEN B.		
1650	1302210000	03/09/2016	450.52	48	
			ORATING, LUCIANA GADOR		
1660	5492210000	03/09/2016	6.06		
			RUEDAS, RESILDA H		
1670	4989210000	03/09/2016	816.67	48	
			PALOMAS, MARY JANE I		
1680	1257310000	03/09/2016	326.59		
			ARCILLA, ASTERIO M.		
1700	8994110000	03/09/2016	433.27		
			RUEDAS, WILFREDO L		
1710	6313310000	03/09/2016	12,289.02	48	
			BIBLE BAPTIST CHURCH		
1720	9311110000	03/09/2016	439.07		
			BUENCONSEJO, NICANOR S JR		
			1,307.42	48	
			RUFIN, JOSEPHINE T.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
1730	7602635173	03/09/2016	1,017.83		
		VACUNADOR, ALICIA TUNACAO			
1740	8661505813	03/09/2016	7,756.04	48	
		BILOCURA, GERMILINA PRESBITERO			
1750	8451557867	03/09/2016	2,003.24		
		SAPICO, ARA TUNACAO			
1760	2685144110	03/09/2016	5,525.22		
		SAPICO, ARA TUNACAO			
1770	1850210000	03/09/2016	1,693.82	48	
		BIHAG, PHILIP T.			
1780	6142110000	03/09/2016	5,269.94	48	
		BIHAG, VICENTE			
1790	3811392852	03/09/2016	3,597.90	48	
		HERRERA, MARY ABELYN MAGLASANG			
1800	1474410000	03/09/2016	4,044.24	48	
		MONTERA, FIDEL V			
1810	7931574769	03/09/2016	3,278.19	48	
		VASQUEZ, ROCKY SIMBLANTE			
1815	3377571880	03/09/2016	1,222.26		
		NOYNAY, MARIA VENUS MAGLASANG			
1816	3277687557	03/09/2016	1,013.52	48	
		NOYNAY, MARIA VENUS MAGLASANG			
1820	4862110000	03/09/2016	976.01		
		GUNGOB, AMADEO			
1825	8458343881	03/09/2016	711.52		
		GUNGOB, JESSEL COLEGADO			
1826	8613310000	03/09/2016	859.09		
		ARELLANO, FLORIDA R			
1830	4767855129	03/09/2016	44.08		
		REUYAN, JEREMIAH CAPANGPAMGAN			
1840	5142110000	03/09/2016	4,994.15	48	
		ALIVIO, MAGNO			
1850	3892210000	03/09/2016	868.61	48	
		ALIVIO, ROMEO Q			
1860	5955973072	03/09/2016	1,368.32	48	
		ALIVIO, PRIMO QUI MOD			
1870	2917410000	03/09/2016	214.46		
		ALIVIO, JOCELYN C			
1890	1242110000	03/09/2016	393.62		
		ERMAC, CATALINO			
1910	7936110000	03/09/2016	2,783.13	48	
		ERMAC, RICARDO A			
1920	1646310000	03/09/2016	3,795.57		
		DAYDAY, ROGER A			
1930	2209929986	03/09/2016	2,552.87	48	
		SEMBLANTE, AIRA MARIQUIT			
1940	5827856952	03/09/2016	177.85		
		SEMBLANTE, AIRA MARIQUIT			



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1945	2270144763	03/09/2016	87.85		
		BIRHEN SA FATIMA CHAPEL			
1950	8027410000	03/09/2016	5,355.36	48	
		NI QUE, CARMENCI TA L			
1960	7917410000	03/09/2016	4,112.53		
		LICEN, LEILA T			
1970	2576210000	03/09/2016	1,950.04	48	
		LICEN, RAUL			
1980	6204110000	03/09/2016	1,627.25		
		CUYOS, FLORDELIN E A			
1990	3291210000	03/09/2016	2,128.78		
		MAHUSAY, GESIL Z			
2000	7142110000	03/09/2016	1,252.78	48	
		LICEN, HERMOSO			
2010	3081210000	03/09/2016	3,479.63	48	
		LASDOCE, MERLI NA B			
2020	4949087205	03/09/2016	5,217.15	48	
		HERRERA, HELEN MAGLASANG			
2030	9923310000	03/09/2016	503.80	48	
		REUYAN, BELINDA C			
2040	3372110000	03/09/2016	809.78	48	
		LASDOSE, FATIMA C			
2050	7511410000	03/09/2016	2,952.30	48	
		SINANGOTE, JUDY R			
2060	0242410000	03/09/2016	- 88.20		
		SEMBLANTE, JOVI TO D			
2070	6869110000	03/09/2016	3,352.60		
		JAKOSALEM, REY B.			
2075	9207732526	03/09/2016	4,286.68	48	
		GONZALES, NI DA NAPI LE			
2080	2632410000	03/09/2016	3,991.13		
		ROBLE, SANDY V			
2090	6144310000	03/09/2016	5,120.52	48	
		SAPI O, ROSELYN V			
2110	5002210000	03/09/2016	2,646.64	48	
		CANETE, PAPI AS M			
2120	8468210000	03/09/2016	5,347.72	48	
		CATARI NI N, CONCORDI A P.			
2125	8184713668	03/09/2016	1,008.01		
		GONATO, ELI EZER GRANADA			
2130	8153110000	03/09/2016	4,568.90	48	
		MONSANTO, ZINERY L.			
2140	5760210000	03/09/2016	935.97		
		FACUNDO, ALAN B.			
2150	5703210000	03/09/2016	5,252.40		
		SOSAS, CONCESA C			
2160	8211777348	03/09/2016	280.10		
		SONTOSI DAD, ALFE ALI VI O			

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2170	8673110000	03/09/2016	32.74		
		ALI VIO, CARLOS		S.	
2180	5502210000	03/09/2016	333.81		
		AVENIDO, LEONARDO G			
2190	2689353979	03/09/2016	7.22		
		ROJAS, ROWEN I TANG			
2200	8320533919	03/09/2016	11.04		
		ROJAS, ROWEN I TANG			
2210	4664181659	03/09/2016	103.32		
		ROJAS, ROWEN I TANG			
2220	1163631431	03/09/2016	723.07	48	
		ROJAS, ROWEN I TANG			
2230	3346502456	03/09/2016	279.24		
		ROJAS, ROWEN I TANG			
2240	8814728587	03/09/2016	9.12		
		ROJAS, ROWEN I TANG			
2250	2149188316	03/09/2016	287.21	48	
		ROJAS, ROWEN I TANG			
2270	9092652057	03/09/2016	822.31		
		LAPASARAN, I SAI AS ZAMORA			
2280	1160137126	03/09/2016	670.86		
		PALUMAR, JACQUELINE JI MENA			
2290	5660853586	03/09/2016	13.27		
		AYUDA, CARMELITA CABERTE			
2300	0965183509	03/09/2016	200.87	48	
		EBON, MARI LOU ANTI GUA			
2310	0821110000	03/09/2016	3,523.70		
		CABIGON, IAN BONIFACIO M.			
2320	5211110000	03/09/2016	3,397.37	48	
		ANTI GUA, EMMA Q.			
2330	4013210000	03/09/2016	93.85		
		AGBAY, REBECCA C			
2340	5413310000	03/09/2016	294.00		
		LIBRES, GRACIANO A			
2350	8913210000	03/09/2016	975.34		
		MONDARTE, LUCILO P			
2360	8917410000	03/09/2016	1,765.21		
		ERNIE, LUISITO R			
2370	5280210000	03/09/2016	536.38	48	
		CALABRIA, SALLY P			
2380	7042410000	03/09/2016	6,811.96		
		ARNADO, GERRY E			
2390	3170210000	03/09/2016	2,292.96		
		ERNIE, MICHAEL R			
2410	1959883907	03/09/2016	7.88		
		ERNIE, MICHAEL RIVERA			
2420	1102310000	03/09/2016	293.38		
		RAMIRO, I LUMI NADA S			

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2425	1033694979	03/09/2016	118.17		
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2426	0603784189	03/09/2016	7.21		
			RAMIRO, I LUMI NADA SAPIO		
2427	2766564649	03/09/2016	11.55		
			RAMIRO, I LUMI NADA SAPIO		
2430	3960210000	03/09/2016	1,270.81	48	
			HAMPAS, FELIMINA S.		
2440	5792210000	03/09/2016	300.85		
			IBARRA, ESTER A		
2450	7760210000	03/09/2016	1,969.88	48	
			BANTOY, LEIGH S.		
2460	5613310000	03/09/2016	1,569.92		
			LOBIANO, MA FELY A.		
2470	1360210000	03/09/2016	720.06	48	
			CABALLERO, PEDRO R.		
2480	7325093745	03/09/2016	5,753.49	48	
			ROMERO, KIM GRACE CARESOSA		
2490	2783110000	03/09/2016	1,787.38		
			ALISON, PEDRO		
2510	4346310000	03/09/2016	1,291.86		
			MAGLASANG, JOEL T		
2520	1306410000	03/09/2016	1,415.37		
			MAGLASANG, JAMES T		
2530	6591210000	03/09/2016	333.76		
			MAGLASANG, CIPRIANA		
2540	0528410000	03/09/2016	5,558.94	48	
			MAGLASANG, EDNA B		
2550	8203210000	03/09/2016	5,321.26	48	
			MAGLASANG, MONETTE B		
2560	4478210000	03/09/2016	6,711.65	48	
			CONDENO, RODELITA F.		
2570	5428410000	03/09/2016	15.45		
			BUTCHE, ELISA R		
2575	5162120687	03/09/2016	1,214.11	48	
			BUTCHE, ELISA REUYAN		
2580	7642410000	03/09/2016	2,569.66		
			JABILLO, JOY M		
2600	1978310000	03/09/2016	5,217.56	48	
			ESBRA, ROSEMARIE MONSOLIN		
2610	2242110000	03/09/2016	541.96		
			SAPIO, ANDRES		
2620	3242110000	03/09/2016	541.83		
			CUYOS, NARCISO		
2630	4413310000	03/09/2016	1,290.22	48	
			CULANCULAN, CRESCEDES P		
2640	1142110000	03/09/2016	480.60	48	
			PI TOGO, FELIPA		

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2650	6055310000	03/09/2016	408.35		
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2670	1274410000	03/09/2016	844.43	48	
2680	4491210000	03/09/2016	542.09		
2690	4280210000	03/09/2016	8,448.89		
2700	9213821282	03/09/2016	2.56		
2710	0450900939	03/09/2016	878.36		
2720	4923310000	03/09/2016	295.51		
2730	4344065298	03/09/2016	561.19	48	
2740	7222333906	03/09/2016	164.11		
2750	0896645692	03/09/2016	3,086.65		
2755	6887418801	03/09/2016	473.68		
2760	8724205899	03/09/2016	408.75		
2770	5781210000	03/09/2016	2,090.42	48	
2780	3442110000	03/09/2016	7.54		
2790	3501410000	03/09/2016	1,546.91		
2800	5220325376	03/09/2016	440.65	48	
2810	0767096623	03/09/2016	585.27		
2820	1313310000	03/09/2016	1,366.48		
2840	7353012256	03/09/2016	1,203.62		
2850	3002310000	03/09/2016	3,797.00		
2860	3850210000	03/09/2016	3,351.64		
2870	8580600000	03/09/2016	3,780.32	48	
2880	2979210000	03/09/2016	2,918.80	48	

PENAS, CONCORDIA Q.

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2885	0482981831	03/09/2016	754.58		
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2886	8038146387	03/09/2016	117.94		
		RUEDAS, WILFREDO LI CEN			
2890	1643410000	03/09/2016	1,701.53		
		SAYCON, RICHARD Z			
2900	3629458700	03/09/2016	6,099.74	48	
		ORLANES, ALEJANDRO JR MANILA			
2910	6413310000	03/09/2016	1,341.05		
		RAMA, AMELITA DELA			
2920	1293110000	03/09/2016	741.48	48	
		AGBAY, MARI BEL A			
2930	5517410000	03/09/2016	1,775.66	48	
		BATERNA, FELY T			
2935	4476316301	03/09/2016	180.71		
		ARCENAL, MARY JANE QUI SEO			
2940	8472110000	03/09/2016	286.38	48	
		QUI LATON, FERNANDO A			
2950	8594110000	03/09/2016	849.96		
		BARUC, MARIO S			
2970	5678310000	03/09/2016	854.19		
		BARUC, GETTY Q			
2980	0679210000	03/09/2016	402.87	48	
		HUNGCUAY, NORMA D.			
2990	1474110000	03/09/2016	718.29	48	
		ALIPIO, ROSSEL O.			
3000	2346310000	03/09/2016	1,013.06		
		REUYAN, EMMA M			
3010	3642410000	03/09/2016	986.93		
		PI NOTE, MARI TES G			
3030	3213310000	03/09/2016	712.57		
		CALIBO, MANUEL S			
3040	7436110000	03/09/2016	8,853.05	48	
		VERGARA, DOMINGO L JR			
3070	0880310000	03/09/2016	333.15		
		AGBAY, ROMEO Q			
3090	6782110000	03/09/2016	191.52		
		ESCALANTE, ALICIA			
3110	9791210000	03/09/2016	78.78		
		BASAKA, ELPIDIO M			
3120	4728410000	03/09/2016	512.12	48	
		ADVINCULA, PURITA LAGAHIT			
3130	0033310000	03/09/2016	3,754.72	48	
		TORRE, IMELDA DELA Q			
3140	2681310000	03/09/2016	17.35		
		SINANGOTE, RUEL F.			
3150	7562110000	03/09/2016	476.87	48	
		GELLACONE, TESSIE			

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3170	7099310000	03/09/2016	3,309.53	48	
3180	6099310000	03/09/2016	BAGUIO, LETECIA C TM 101.64		
3185	9372622572	03/09/2016	GEMENA, VICTORIA C TM 1,943.72	48	
3190	1546310000	03/09/2016	COMEDIA, EMMANUEL YBANEZ 1,254.71		
3200	4546310000	03/09/2016	NOEL, EDELITO T 1,438.27	48	
3210	3854410000	03/09/2016	YBANEZ, JOSEPHINE M 3,569.92	48	
3220	6295464148	03/09/2016	TORRES, ROWENA L 23.52		
3240	8099310000	03/09/2016	PASASADABA, LOLITA LARI SMA 1,609.46	48	
3250	3342410000	03/09/2016	GEMENA, RENE U TM 2,673.70	48	
3270	9811921559	03/09/2016	TEMPERATURA, ROTELLA M TM 6,597.54	48	
3280	6647382444	03/09/2016	SEMBLANTE, NOEL GOLI TIA 19.50		
3290	1034210000	03/09/2016	SEMBLANTE, NOEL GALI CHA 384.06	48	
3300	0034210000	03/09/2016	LAURENTE, CORAZON MANDADO 1,794.84	48	
3310	8891310000	03/09/2016	CATARINEN, RODILLO P 2,357.68	48	
3320	0199310000	03/09/2016	PEPITO, ROGELIO C. 204.51	48	
3330	2199310000	03/09/2016	CABALUNA, CARLITO A TM 273.84		
3340	7225073895	03/09/2016	CABAJAR, DIONESIO S TM 559.95		
3350	5854410000	03/09/2016	PASASADABA, WINALYN ABELLO 897.64		
3360	1199310000	03/09/2016	GONZALES, GINA M 110.12		
3370	9099310000	03/09/2016	AMANCIO, ROSEMARIE L TM 1,885.09	48	
3380	3199310000	03/09/2016	LAMOSTE, LETECIA C 2,238.67	48	
3390	1974110000	03/09/2016	CATARINEN, ONITA P TM 296.35	48	
3400	7891310000	03/09/2016	CATARATA, ALICIA M 867.99	48	
3410	0460210000	03/09/2016	RUBIA, EVELYN B. 416.75	48	
			ATON, JOSEPHINE S.		

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3420	1894110000	03/09/2016	1,293.71	48	
3430	2304110000	03/09/2016	SEMBLANTE, CHERRY S	48	
3440	9468210000	03/09/2016	QUI LATON, VICTORIA A TM	48	
3450	6242110000	03/09/2016	VACUNADOR, OSCAR R.	48	
3460	2289210000	03/09/2016	VACUNADOR, PONCI ANO	48	
3470	7879417919	03/09/2016	SAPI O, ROY V.	48	
3480	5242110000	03/09/2016	SAPI O, ROY VACUNADOR	48	
3490	5223210000	03/09/2016	SAPI O, RODULFO	48	
3500	4388923868	03/09/2016	SAPI O, DAVE V	48	
3510	2280210000	03/09/2016	VACUNADOR, JUANA VI ANEY	48	
3520	1255169466	03/09/2016	VACUNADOR, EVELI A T	48	
3530	1709020319	03/09/2016	MARTURI LLAS, MERI LYN LI BOSADA	48	
3540	4182865743	03/09/2016	PEPI TO, LANI TALI SI K	48	
3550	7142368475	03/09/2016	WI LLI AM, LAURA NEMENZO	48	
3570	2257310000	03/09/2016	GI LAY, GI LBERT ANDUJAR	48	
3580	5786779500	03/09/2016	FERFAS, CRESI LDA VACUNADOR	48	
3600	2628410000	03/09/2016	FERFAS, CRESI LDA VACUNADOR	48	
3620	0223210000	03/09/2016	MAGLASANG, MARI LYN A	48	
3630	5921410000	03/09/2016	AGBAY, EDGAR B	48	
3640	9467178771	03/09/2016	PEPI TO, GRACE A	48	
3650	7398283936	03/09/2016	PEPI TO, BASI LI O PALANG	48	
3660	0613310000	03/09/2016	AGBAY, MARY KIZZEL ANGELI E MANZANARES	48	
3670	2498210000	03/09/2016	MAGLASANG, ROLANDO P	48	
3680	9854410000	03/09/2016	CAPADI SO, ADELAI DA LACI O	48	
			NAQUI NES, ANGELI NA L	48	

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3690	2104110000	03/09/2016	317.48		
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			GALVEZ, JOCELYN LACIO		
3710	7218277724	03/09/2016	468.69	48	
			TATOY, CELIO EDISON		
3720	3078725334	03/09/2016	122.08		
			IGNACIO, BELEN LACIO		
3730	1950210000	03/09/2016	12.97		
			MONTEJO, MERYBETH L.		
3740	9794621610	03/09/2016	371.85	48	
			BUENO, CHARY PABLE		
3750	4973138899	03/09/2016	620.30	48	
			JABILLLO, ARNEL NOVAL		
3760	3918698698	03/09/2016	243.46	48	
			QUINAGING, DAHLIA HUBAYAN		
3770	8351110000	03/09/2016	11.05		
			ORONGAN, CONRADA S		
3780	6974322968	03/09/2016	346.40	48	
			IBABAO, SUZETTE NAQUINES		
3790	7751110000	03/09/2016	219.40		
			PABLE, FRANCISCA A		
3800	7588310000	03/09/2016	547.38		
			CASTILLO, JOEY A		
3820	7959300920	03/09/2016	697.63	48	
			NAQUINES, NELSON LICEN		
3830	0950210000	03/09/2016	418.11		
			AGBAY, MELAGROS C.		
3840	9004110000	03/09/2016	276.69		
			QUINAGING, RUFINA M		
3850	9628410000	03/09/2016	141.78	48	
			PADAYOGDOG, BRENDALEE G		
3870	4259197345	03/09/2016	3,481.39	48	
			CARREON, LOURDES SI BONGA		
3890	6190411164	03/09/2016	2,190.97	48	
			DECIPULO, VIVENCIO PAMAYBAY		
3900	3380210000	03/09/2016	197.71		
			MAGLASANG, MLAGROS C		
3910	3824210000	03/09/2016	4,860.18	48	
			MAGLASANG, PONCIANO		
3920	4381210000	03/09/2016	407.72	48	
			SAPLAD, ARLENE P		
3930	8436110000	03/09/2016	3,147.28	48	
			ALINSUG, EXELISS M		
3940	2038410000	03/09/2016	826.86	48	
			REUYAN, CORAZON O		
3950	1375893245	03/09/2016	1,680.73	48	
			ENANORIA, ELENITA MAGLASANG		



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			ENANORIA, ELENITA MAGLASANG		
3983	0056532103	03/09/2016	2,569.45		
			VERGARA, JOSE MARI MAGLASANG		
3984	6019078554	03/09/2016	127.68		
			VERGARA, JOSE MARI MAGLASANG		
3985	1771210000	03/09/2016	512.20	48	
			PASASADABA, LILIAN L		
3990	0285658267	03/09/2016	2,395.89		
		SOTERO B. CABAUG	FORUM FOR LITERACY		
3995	4311110000	03/09/2016	3,292.71	48	
			SUMAYO, ERNESTO M.		
3995	3654804414	03/09/2016	6,259.69	48	
			SUMAYO, ERNESTO JR SEMBLANTE		
4000	1699210000	03/09/2016	732.53	48	
			CANTAGO, BELINDA S.		
4010	4720735278	03/09/2016	348.08	48	
			PERALTA, MA. TERESA BAGUIO		
4030	7488210000	03/09/2016	1,204.22	48	
			LACIO, FELIX S.		
4040	6385580639	03/09/2016	1,143.80		
			MATUBA, ROSEMARI E ALMENSO		
4050	1381210000	03/09/2016	2,898.70	48	
			LEQUIGAN, NENITA P		
4055	5937949042	03/09/2016	11.76		
			PELAYO, MARI ECOR IRIS MINOZA		
4060	6488210000	03/09/2016	4,255.67	48	
			SEMBLANTE, AMELITA S.		
4070	1442110000	03/09/2016	2,119.09	48	
			SEMBLANTE, PAZ T.		
4080	8924191637	03/09/2016	1,619.55	48	
			SEMBLANTE, NOVELISA TAMPOS		
4090	5488210000	03/09/2016	1,560.92		
			TAMPOS, MARIANITO V.		
4150	8807156364	03/09/2016	- 8.71		
			SINANGOTE, JUDY REUYAN		
4175	7555022006	03/09/2016	776.72		
			SIDAYA, MARYLYN ANDRADE		
4180	3674410000	03/09/2016	7,472.69		
			SY, SIMONETTE B		
4190	7774410000	03/09/2016	12,889.23		
			SY, SIMONETTE B		
4200	2595410000	03/09/2016	3,032.27		
			CROWELL, EVA GONZALES		
4220	5070210000	03/09/2016	657.59		
			HATAMOSA, RHODORA A.		

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		Book No: 320.1			
4230	2034210000	03/09/2016	466.36		
4240	9206410000	03/09/2016	HATAMOSA, ROLY I 3,025.76		
4250	3034210000	03/09/2016	BURLAOS, CHARMILA I 1,439.27		
4260	6728410000	03/09/2016	BURLAOS, RENATO V 5,839.99		
4270	1024310000	03/09/2016	REUYAN, RUDY I COY 4,764.39		
4280	9242110000	03/09/2016	REUYAN, JUDITH C 1,692.20		
4290	1038410000	03/09/2016	ICOY, GERONIMA 22,554.28		
4300	3770210000	03/09/2016	REUYAN, HELEN I 8,363.84	48	
4310	4770210000	03/09/2016	HORN, HELEN (M1) R 5,616.54	48	
4320	5770210000	03/09/2016	HORN, HELEN (M2) R 4,150.06		
4330	6770210000	03/09/2016	HORN, HELEN (M3) R 326.55		
4340	7770210000	03/09/2016	HORN, HELEN (M4) R 2,046.16		
4350	8770210000	03/09/2016	HORN, HELEN (M5) R 635.43		
4360	9770210000	03/09/2016	HORN, HELEN (M6) R 2,286.45		
4370	0870210000	03/09/2016	HORN, HELEN (M7) R 7,177.86	48	
4380	1870210000	03/09/2016	HORN, HELEN (M8) R 1,747.13	48	
4390	2870210000	03/09/2016	HORN, HELEN (M9) R 400.82		
4400	1660968782	03/09/2016	HORN, HELEN (M10) R 5,647.14		
4410	3965748759	03/09/2016	HORN, HELEN REUYAN 271.74		
4420	9412883913	03/09/2016	HORN, HELEN REUYAN 939.44		
4430	7844646788	03/09/2016	HORN, HELEN REUYAN 2,209.37		
4440	2304004163	03/09/2016	HORN, HELEN REUYAN 1,951.09		
4460	6080210000	03/09/2016	HORN, HELEN REUYAN 657.53		
4470	1736110000	03/09/2016	HORN HELEN (GUARD HSE) 5,356.02	48	
			OPORTO, RICARDO LEYSON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
4480	7883110000	03/09/2016	4,624.13	48	
			REUYAN, EDUARDO		
4500	9461110000	03/09/2016	11,912.38		
			THUNE-HOLM, SHIRLEY R		
4510	6121410000	03/09/2016	423.94		
			THUNE-HOLM, SHIRLEY M1 R		
4520	7121410000	03/09/2016	333.72		
			THUNE-HOLM, SHIRLEY M2 R		
4530	8121410000	03/09/2016	10.38		
			THUNE-HOLM, SHIRLEY M3 R		
4540	9121410000	03/09/2016	5.48		
			THUNE-HOLM, SHIRLEY M4 R		
4570	1255210000	03/09/2016	1,452.90		
			FLORES, RAUL		
4580	7002210000	03/09/2016	2,295.10	48	
			REUYAN, DAVID JR		
4590	7428410000	03/09/2016	3,500.18	48	
			LACANG, RENATO I		
4600	4870210000	03/09/2016	2,329.22		
			ISOTO, ROSA A		
4610	7971210000	03/09/2016	3,336.15	48	
			ISOTO, LARRY A		
4620	7845310000	03/09/2016	6,900.28	48	
			ISOTO, LEVI JR		
4630	2345310000	03/09/2016	1,939.21		
			ISOTO, RENE		
4640	8253410000	03/09/2016	2,720.96		
			CAPAO, SEIGHFRED R		
4650	9281210000	03/09/2016	1,346.26		
			REUYAN, MARLENE G		
4660	7464390478	03/09/2016	1,449.70		
			SAQUIN, MA. CECELIA PEPI TO		
4670	8971210000	03/09/2016	460.64		
			FELICANO, CORITA A		
4680	2033310000	03/09/2016	174.15		
			REUYAN, EDDIE A		
4690	0923310000	03/09/2016	863.37	48	
			REUYAN, EDDIE III A		
4700	0024310000	03/09/2016	300.12		
			REUYAN, EDDIE III A.		
4710	9992210000	03/09/2016	186.15		
			PITOGO, WILFREDO S		
4720	8550475460	03/09/2016	123.32		
			PITOGO, ASTERIO JR. LOBIANO		
4730	3536310000	03/09/2016	5,300.10	48	
			MORALDE, NOIME S		
4740	1596410000	03/09/2016	4,120.53	48	
			MORALDE, NOEMI M1 S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4750	2596410000	03/09/2016	2,377.37	48	
			MORALDE, NOEMI	M2 S	
4760	5953484952	03/09/2016	- 91.28		
			MORALDE, NOEMI	SEMBIANTE	
4770	4342110000	03/09/2016	1,344.06		
			SEMBLANTE, ESTER		
4780	8870210000	03/09/2016	1,765.79	48	
			ACABAL, WALTER	SR M	
4785	3892956273	03/09/2016	5.20		
			ACABAL, WENDELL	SEMBLANTE	
4790	0668210000	03/09/2016	4,399.09	48	
			ROMBAI Z, JOEL M.		
4800	9420791787	03/09/2016	56.52		
			HI JAPON, REZIN	GI GANTE	
4810	8505110000	03/09/2016	464.63		
			PI TOGO, ASTERIO	S	
4820	0321410000	03/09/2016	957.74	48	
			REUYAN, ARNEL	T	
4830	2611110000	03/09/2016	1,261.00		
			JUVENTUD, REBECCA	R.	
4840	1342110000	03/09/2016	5,733.05	48	
			JOVENTUD, REBECCA		
4850	0342110000	03/09/2016	1,216.92	48	
			JOVENTUD, CRESENCIO		
4860	3703210000	03/09/2016	739.72		
			REUYAN, DANILO	G	
4870	1413310000	03/09/2016	2,433.68		
			REUYAN, SHIELA	C	
4890	0353410000	03/09/2016	2,707.26	48	
			REUYAN, ARSENI A	M2 C	
4900	3193110000	03/09/2016	1,373.64		
			PEPI TO, ROMULO	M1 P	
4910	4193110000	03/09/2016	5,242.21	48	
			PEPI TO, ROMULO	M2 P	
4920	5193110000	03/09/2016	2,526.92		
			PEPI TO, ROMULO	M3 P	
4930	6193110000	03/09/2016	1,818.70		
			PEPI TO, ROMULO	M4 P	
4940	7193110000	03/09/2016	593.77		
			PEPI TO, ROMULO	M5 P	
4950	8193110000	03/09/2016	2,061.01	48	
			PEPI TO, ROMULO	M6 P	
4960	2342110000	03/09/2016	5,188.13		
			BRAVO, JAI ME		
4970	7713210000	03/09/2016	2,069.19		
			VILLAFLOR, TOMAS	(M1) D	
4980	8713210000	03/09/2016	2,286.92		
			VILLAFLOR, TOMAS	(M2) D	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
4990	0813210000	03/09/2016	2,663.56		
		VILLAFLO, TOMAS JR. (M3) D			
5010	7492210000	03/09/2016	777.92		
		BALAGA, NIMPHA MARIA (TM) D			
5020	9616935935	03/09/2016	432.36		
		SANCHEZ, JUANI LLO QUIAPO			
5030	2716090992	03/09/2016	3,364.19		
		SANCHEZ, JUANI LLO QUIAPO			
5040	6304604734	03/09/2016	3,190.40		
		SANCHEZ, JUANI LLO QUIAPO			
5050	6833843199	03/09/2016	1,656.52		
		SANCHEZ, JUANI LLO QUIAPO			
5060	3680210000	03/09/2016	946.07		
		NORMANDIA, NESTOR			
5070	5476024638	03/09/2016	4,090.64		
		SINGH, ELMA GALICIA			
5080	9315617990	03/09/2016	1.74		
		ALINO, ESPERANZA ALIVIO			
5090	3342110000	03/09/2016	3,123.60		
		ILLUSTRI SIMO, BENING			
5100	4364410000	03/09/2016	5,533.07 48		
		ALCORDO, YOLANDA V			
5105	1931642693	03/09/2016	5.36		
		LLENOS, DOLORES ABELARDE			
5110	1049676745	03/09/2016	3,204.96		
		PERALTA, JAI ME ALBANO			
5120	6614064882	03/09/2016	5,122.79		
		MATSUMOTO, RENETA DANLAG			
5130	6442110000	03/09/2016	9,896.68 48		
		VILLON, NATIVIDAD			
5140	3295410000	03/09/2016	703.85		
		VILLON, ROBERT A			
5150	5551280389	03/09/2016	239.11		
		VILLON, ROBERT ABUEL			
5160	1563410000	03/09/2016	2,764.53 48		
		VILLON, ROBERT M1 A			
5170	2563410000	03/09/2016	3,145.43		
		VILLON, ROBERT M2 A			
5180	3563410000	03/09/2016	2,295.90		
		VILLON, ROBERT M3 A			
5190	6064410000	03/09/2016	7,685.53 48		
		VILLON, ROBERT M4 A			
5210	9164410000	03/09/2016	1,463.48		
		VILLON, ROBERT M6 A			
5220	0264410000	03/09/2016	- 2,926.29		
		VILLON, ROBERT M7 A			
5230	9263410000	03/09/2016	7,633.32 48		
		VILLON, ROBERT M8 A			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
5240	5796410000	03/09/2016	7,724.84		
5250	7761261942	03/09/2016	VI LLON, ROBERT A 6,029.63 48		
5260	1219701331	03/09/2016	VI LLON, ROBERT ABUEL 1,841.75		
5270	0492769508	03/09/2016	PEDROSA, ARLENE CABUDSAN 3,612.30		
5280	3419688328	03/09/2016	PEDROSA, ARLENE CABUDSAN 1,471.99		
5290	2083305290	03/09/2016	PEDROSA, ARLENE CABUDSAN 1,653.33		
5300	1829713120	03/09/2016	PEDROSA, ARLENE CABUDSAN 533.79		
5310	0646310000	03/09/2016	PEDROSA, ARLENE CABUDSAN 118.30		
5320	4845310000	03/09/2016	LATO, DOLORES QUI NAY 1,895.90		
5330	9442110000	03/09/2016	ZAMORA, MANUEL 1,558.93		
5340	4474110000	03/09/2016	PEPI TO, ERNESTO 1,884.95		
5350	8442110000	03/09/2016	PEPI TO, JUN ERNEST I. 1,124.64		
5360	4460310000	03/09/2016	CANETE, AURELIO 675.99		
5370	7367814358	03/09/2016	CANTANO, VALERIA S 4,194.78		
5400	6610305494	03/09/2016	GOC-ONG, CHONA ERMAC 3,004.36		
5410	6039665209	03/09/2016	PEPI TO, DELFIN JR. PARANGAN 5,825.56 48		
5420	0305110000	03/09/2016	PEPI TO, ARTURO JR BAGUI O 3,118.36		
5430	1996410000	03/09/2016	PEPI TO, CORAZON B 2,975.14 48		
5440	9255210000	03/09/2016	AREVALO, ARYAN P 2,646.12 48		
5450	1456858851	03/09/2016	AREVALO, MARUJA 7,994.35 48		
5460	9011424937	03/09/2016	AREVALO, LEONARDO CANEN 935.92		
5470	7729366027	03/09/2016	AREVALO, LEONARDO CANEN 3,775.29		
5480	5714210000	03/09/2016	AREVALO, LEONARDO CANEN 12,654.95 48		
5510	0323210000	03/09/2016	PEPI TO, CIRILA 1,775.61		
			PEPI TO, MARI VIC E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
5520	8213210000	03/09/2016	821.15		
5530	0253110000	03/09/2016	ASWE, ISAIAS L 976.87		
5540	8542110000	03/09/2016	PEPITO, RUBI C. 1,398.26		
5550	9706101858	03/09/2016	PEPITO, PRUDENCIO 2,604.99 48		
5560	4746641946	03/09/2016	REDOBLE, EVELYN PEPITO 594.52		
5570	3606986063	03/09/2016	REDOBLE, EVELYN PEPITO 1,678.67		
5580	7542110000	03/09/2016	REDOBLE, EVELYN PEPITO 2,981.67		
5590	2123210000	03/09/2016	PEPITO, PRUDENCIO 4,741.77 48		
5600	5542110000	03/09/2016	BANQUICIO, ESTELA (M-2) I 177.45		
5610	9513310000	03/09/2016	VILLAMOR, ANSELMO 4,275.50		
5620	5002310000	03/09/2016	ABINALE, MARDIOSA R 11,174.65		
5630	5546370472	03/09/2016	SERVAN, ALMA L 3,891.97 48		
5640	2031522560	03/09/2016	SERVAN, ALMA LANADA 1,497.17		
5650	9679040242	03/09/2016	SERVAN, ALMA LANADA 552.28 48		
5700	8204110000	03/09/2016	SERVAN, ALMA LANADA 67.69		
5715	9870633860	03/09/2016	ALVAREZ, ROSITA P 6,438.13		
5715	4273542558	03/09/2016	DAMOLE, JACOB ALIVIO 1,102.68		
5720	9245310000	03/09/2016	DAMOLE, JACOB ALIVIO 2,512.00		
5725	6270763106	03/09/2016	ANGCAY, EDUARDO 1,971.96		
5730	9801370742	03/09/2016	ANGCAY, EDUARDO HO 956.56		
5730	4914927222	03/09/2016	QUIAPO, CERVANTES GERUNDIO 1,308.79		
5735	9410036504	03/09/2016	QUIAPO, CERVANTES GERUNDIO 1,646.17		
5740	7342110000	03/09/2016	NORMANDIA, CLIFTON TIBON 2,949.51		
5745	5342110000	03/09/2016	MALUNJAO, ASTERIO 1,465.93		
			SELORIO, CALIXTA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5750	4542410000	03/09/2016	2,835.38	48	
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5770	1768210000	03/09/2016	1,671.11		
5780	6928410000	03/09/2016	1,039.98		
5790	6109210000	03/09/2016	2,135.05		
5800	6174410000	03/09/2016	293.88		
5805	0830079310	03/09/2016	987.20		
5810	6754410000	03/09/2016	2,413.58	48	
5820	8342110000	03/09/2016	1,786.86		
5830	7680210000	03/09/2016	9.49		
5840	3582110000	03/09/2016	1,599.10		
5850	1828410000	03/09/2016	559.60		
5860	1280310000	03/09/2016	977.61		
5870	4093110000	03/09/2016	3,595.70		
5880	6442410000	03/09/2016	4,967.36	48	
5890	7854410000	03/09/2016	1,778.39	48	
5900	7913210000	03/09/2016	2,643.60		
5920	0442110000	03/09/2016	1,178.64		
5930	9313310000	03/09/2016	464.89		
5940	0604110000	03/09/2016	1,178.99		
5950	5385410000	03/09/2016	2,689.23		
5960	9342110000	03/09/2016	1,765.36		
5970	1102210000	03/09/2016	5.41		
5980	0781310000	03/09/2016	2,669.89	48	
			ORDONA, MA. MARLYN T		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.1			
5990	5971210000	03/09/2016	1,465.37	48	
6000	2296410000	03/09/2016	PALLER, CESAR E		
6020	3289210000	03/09/2016	977.50		
6030	7442110000	03/09/2016	PALLER, RACHIELLE P		
6040	1574763322	03/09/2016	15,232.84	48	
6050	4442110000	03/09/2016	GERASOL, LUZ P.		
6060	2442110000	03/09/2016	439.05		
6070	4572857559	03/09/2016	PALLER, CASTORA		
6080	0542110000	03/09/2016	4,122.93		
6100	4542110000	03/09/2016	KIENLE, MARIA LOURDES SANDOY		
6120	0873110000	03/09/2016	1,820.04		
6130	3642110000	03/09/2016	PEPITO, CLOTILDE		
6140	2642110000	03/09/2016	3,209.51		
6145	5974187050	03/09/2016	SASING, CORAZON		
6146	9941277733	03/09/2016	1,764.82		
6150	3542110000	03/09/2016	BUENCONSEJO, NICANOR JR. SEMBLANTE		
6160	2680210000	03/09/2016	3,120.62	48	
6170	2485410000	03/09/2016	REUYAN, RUFO		
6180	9428410000	03/09/2016	33,273.20	48	
6190	8631893124	03/09/2016	VILLAMOR, CRISPINIANA		
6200	3311410000	03/09/2016	3,661.47		
6210	4285108485	03/09/2016	ALIVIO, PONCIANO		
6220	6542110000	03/09/2016	2,460.80		
6230	9542110000	03/09/2016	ALIVIO, GORGONIA		
			1,368.49		
			GONZAGA, CHARLIE		
			2,295.00	48	
			SACOL, JOEY EMMAN		
			1,208.52		
			SACOL, RICHIE COMBISTA		
			1,884.65		
			BANQUICIO, SAMUEL		
			3,763.97		
			ATILLO, URSULO T		
			432.35		
			ERMAC, TEOFI STA G		
			491.12	48	
			ERMAC, TEOFI STA G		
			1,610.09		
			ERMAC, JOEL GONZAGA		
			737.37		
			ERMAC, ELY G		
			438.35		
			ERMAC, ELY GONZAGA		
			751.02		
			GONZAGA, ROMEO		
			1,767.18		
			MENDOZA, FEDERICA E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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6240	2935310000	03/09/2016	313.25		
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6250	2954998003	03/09/2016	1,282.50	48	
			TUNGCOL, ESPERANZA MEDIDA		
6260	0162836910	03/09/2016	390.16	48	
			TUNGCOL, ESPERANZA MEDIDA		
6270	2156731414	03/09/2016	2,992.66	48	
			PEPITO, LINA MEDIDA		
6280	3610824741	03/09/2016	12.12		
			PEPITO, LINA MEDIDA		
6290	0939814271	03/09/2016	21.58		
			PEPITO, LINA MEDIDA		
6300	1642110000	03/09/2016	24.73		
			PEPITO, LINA		
6310	1670210000	03/09/2016	3,927.14		
			BATAYOLA, FE P		
6320	0893786729	03/09/2016	9,471.93	48	
			CONGSON, NERI ZA VILLACAMPA		
6330	1618997527	03/09/2016	829.86	48	
			PEPITO, EDWIN ERMAC		
6340	9521110000	03/09/2016	3,719.96		
			MAGLASANG, MERCURIO Q.		
Book Total:					
Accounts = 611		Bills = 611		48 HR = 221	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 54 : TEÑEDO PAUL RODIN L.	Book No:	325.2	Billing Cycle:	BC04
3810	6524210000	03/09/2016	5.23		PEPITO, HENRY A
4020	9774278981	03/09/2016	186.00		QUI MOD, IRENEA LACIO
4105	9473601296	03/09/2016	1,411.16	48	BUG-OT, MARLYN CASAS
4110	0543410000	03/09/2016	610.91	48	SEMBLANTE, LOURDES LONGAKIT
4115	0002089404	03/09/2016	1,532.14	48	ANTI GUA, TEDDY KINAGING
4120	4919476994	03/09/2016	559.48		BUSICO, JONATHAN TOLENTIN
4130	4888758430	03/09/2016	1,265.53		SARSALEJO, ROSALIE ESTRADA
4140	3499310000	03/09/2016	2,407.71	48	ALBA, RODESSA TAMPUS
4150	3412329931	03/09/2016	450.42		ANTI GUA, AURELIO JR. CAPALAK
4155	2684114906	03/09/2016	18.37		ANTI GUA, ADIMAR MAYOL
4160	4261737320	03/09/2016	1,788.34	48	SARMIENTO, MELANIE MOLDEZ
4170	9124210000	03/09/2016	616.57	48	QUINAGING, VICENTE A
Book Total :					
Accounts = 12		Bills = 12		48 HR = 6	
Batch Total :					
Accounts = 623		Bills = 623		48 HR = 227	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 54	Book No: 342.9	Billing Cycle: BC05			
Name : TEÑEDO PAUL RODIN L.					
440	0024130000	03/10/2016	577.32		
			OPCIONAR, ANTONIO O		
700	0238681174	03/10/2016	289.93		
			EBARITA, WINDEL PARTOSA		
860	0268952866	03/10/2016	4,927.02		
			CENIZA, MARI TES MI NOZA		
1070	0005842860	03/10/2016	2,917.61 48		
			PAGOBO, ELANA ESCASINAS		
1235	0204220110	03/10/2016	888.93		
			CORTES, CELSO LUSTRE		
1270	0111524965	03/10/2016	1,053.12 48		
			BUENDIA, HAYDEE CABALQUINTO		
1450	0052030000	03/10/2016	2,590.96		
			SACARE, LINDA M		
2260	0145130000	03/10/2016	- 77.90		
			JABAS, IRENEO S		
2380	0039920000	03/10/2016	13,443.84 48		
			TUdTUD, BI ENVENIDO JR. (TM) S.		
2510	0131030000	03/10/2016	1,349.83		
			MADRI GAL, MI LAGROS R		
2570	0084030000	03/10/2016	4,680.13 48		
			MAYOL, EDUARDO		
3020	0047652327	03/10/2016	4,432.36 48		
			MADEJA, MARI E JOY DIAZ		
3030	0215030000	03/10/2016	417.83		
			MONASQUE, SUSAN T		
3670	0196030000	03/10/2016	5,315.34 48		
			DEJITO, ALLAN P.		
3815	0205303034	03/10/2016	1,475.96 48		
			LEUTENEGGER, MARIA VICTORIA SANTOS		
4390	0041030000	03/10/2016	2,214.79 48		
			ASENAS, CRESTITA R		
4760	0300030000	03/10/2016	1,381.06		
			CODERA, ALVIN A		
5695	0024107263	03/10/2016	12.09		
			VILLANUEVA, TOMAS QUI MBO		
5900	0303130000	03/10/2016	5,614.63 48		
			PUEBLA, TERESITA Q		
6400	0164123594	03/10/2016	174.88		
			CASIO, LOILA ARNEJO		

Book Total :

Accounts = 20

Bills = 20

48 HR = 9

Batch Total :

Accounts = 20

Bills = 20

48 HR = 9

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msg Name	Code : 54 : TEÑEDO PAUL RODIN L.	Book No:	227.0	Billing Cycle:	BC18
30	5240730000	03/09/2016	2,507.35		
			LABRA, BENJAMIN M2 T.		_____
30	5240730000	03/09/2016	1,404.70		
			LABRA, BENJAMIN M2 T.		_____
30	5240730000	03/09/2016	- 100.06		
			LABRA, BENJAMIN M2 T.		_____
30	5240730000	03/09/2016	4,783.34		
			LABRA, BENJAMIN M2 T.		_____
30	5240730000	03/09/2016	3,607.47		
			LABRA, BENJAMIN M2 T.		_____
Book Total :					
Accounts = 5		Bills = 5	48 HR = 0		
Batch Total :					
Accounts = 5		Bills = 5	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 55	Book No: 596.2	Billing Cycle: BC01			
Name : RACAZA SEAN VINCENT C.					
1281 3399962940	03/09/2016	- 201.07			
	SALAZAR, CIRILO ALENIAR				

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 55 : RACA ZA SEAN VINCENT C.	Book No:	570.0	Billing Cycle:	BC04
10	3911730000	03/09/2016	- 291.36		
20	3332430000	03/09/2016	PANTORI LLA, VENERANDO S		
30	2714630000	03/09/2016	490.70		
40	8132430000	03/09/2016	LARA, ALBERTA MONTUYA		
50	7315630000	03/09/2016	2,004.08		
60	8353530000	03/09/2016	ANTI DO, RUSTI CA M		
70	9353530000	03/09/2016	1,625.81 48		
80	7077366705	03/09/2016	PANTORI LLA, EVANGELI NA		
90	6865430000	03/09/2016	19,208.12 48		
100	4332430000	03/09/2016	MI RANDA, MARI LYN M		
110	1837530000	03/09/2016	1,910.18		
120	2762530000	03/09/2016	MI RANDA, MARI LYN M1 M		
130	5332430000	03/09/2016	- 213.45		
140	6037430000	03/09/2016	MI RANDA, MARI LYN M2 M		
150	7784530000	03/09/2016	4,619.59		
160	8784530000	03/09/2016	LEE, CHARI NA DAY JAI CTIN		
170	9784530000	03/09/2016	2,588.13 48		
180	5872530000	03/09/2016	MADRI D, ROLANDO Y.		
190	7862530000	03/09/2016	1,011.43 48		
200	3781714001	03/09/2016	SALOMON, ANASTACIO		
210	9314630000	03/09/2016	1,300.65 48		
220	8160630000	03/09/2016	SOLOMON, MERLI NDA V		
230	4414630000	03/09/2016	3,167.37		
240	5414630000	03/09/2016	VI LLAMOR, ARTEMI O B.		
250		03/09/2016	1,200.82		
260		03/09/2016	ABANGAN, JULI ETA		
		03/09/2016	2,443.35 48		
		03/09/2016	TEOPI Z, JULI ETA A		
		03/09/2016	2,425.31		
		03/09/2016	CANATA, JUANI TA M1 A		
		03/09/2016	- 4,410.09		
		03/09/2016	CANATA, JUANI TA M2 A		
		03/09/2016	3,873.01 48		
		03/09/2016	CANATA, JUANI TA M3 A		
		03/09/2016	3,842.85 48		
		03/09/2016	ABAYAN, MANDY M.		
		03/09/2016	2,711.51 48		
		03/09/2016	SAYSON, MARI LOU S.		
		03/09/2016	494.98		
		03/09/2016	CI RERA, MERCEDI TA TORREFRANCA		
		03/09/2016	342.72		
		03/09/2016	LARA, ELMER M		
		03/09/2016	17,840.12 48		
		03/09/2016	ABAYAN, RENATO M		
		03/09/2016	- 284.51		
		03/09/2016	MI RANDA, MARI LYN M1 M		
		03/09/2016	- 198.49		
		03/09/2016	MI RANDA, MARI LYN M2 M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	570.0		
270	2672530000	03/09/2016	- 163.14		
			MI RANDA, BENHUR M1 B.		
280	3672530000	03/09/2016	- 114.84		
			MI RANDA, BENHUR M2 B.		
290	4672530000	03/09/2016	- 601.23		
			MI RANDA, BENHUR M3 B.		
300	9753530000	03/09/2016	2,292.32	48	
			ABANGAN, LEVENI A C		
310	5021730000	03/09/2016	1,016.55		
			PACA, RUSSELL JAY M1 E		
320	6021730000	03/09/2016	3,382.53	48	
			PACA, RUSSELL JAY M2 E		
330	4610430000	03/09/2016	2,700.46		
			MI RANDA, CLAUDIO L		
340	5810430000	03/09/2016	6,428.63	48	
			PARAME, MERSABELLA M		
350	9211430000	03/09/2016	3,779.69	48	
			SAYAGO, LIBRADA B		
360	2837530000	03/09/2016	1,125.36		
			GARCIA, EFRENI LO N M1		
370	6649530000	03/09/2016	3,692.42	48	
			GARCIA, EFRENI LO N M2		
380	8214630000	03/09/2016	785.84		
			ALI GANGA, CASIANO M		
390	1767630000	03/09/2016	775.95		
			ARELLANO, DELZA T		
400	6199630000	03/09/2016	2,197.55	48	
			VILLARICO, TERESITA M1 L		
410	7199630000	03/09/2016	- 279.61		
			VILLARICO, TERESITA M2 L		
420	8199630000	03/09/2016	1,297.93		
			VILLARICO, TERESITA M3 L		
430	0163575311	03/09/2016	604.35		
			ISO, GAUDIOSO JR. BALDADO		
440	7680630000	03/09/2016	- 95.98		
			ISO, GAUDIOSO B.		
450	6399630000	03/09/2016	- 80.38		
			ISO, GAUDIOSO JR. B		
460	0360630000	03/09/2016	1,408.04		
			ISO, GAUDIOSO JR B TM		
470	5757751983	03/09/2016	- 163.97		
			LIVESEY, LEDELI A NAVALES		
480	6332430000	03/09/2016	2,640.22	48	
			LAPI TAN, EDUARD		
490	8332430000	03/09/2016	558.91		
			CABALLERO, VICTORIANO		
500	7332430000	03/09/2016	185.94		
			CABALLERO, MARIANO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
510	7919530000	03/09/2016	4,444.91	48	
530	1685430000	03/09/2016	ADOLFO, SARAH L		
540	8556330000	03/09/2016	623.51		
550	9332430000	03/09/2016	SAYSON, PERFECTO		
560	9435330000	03/09/2016	4,488.11		
570	9887330000	03/09/2016	GOMEZ, FLORDELIS S.		
580	1874983542	03/09/2016	3,765.98	48	
590	7737530000	03/09/2016	ABANGAN, PABLO		
600	3563530000	03/09/2016	- 108.94		
610	5432430000	03/09/2016	RIVERA, HYDE N.		
620	5480630000	03/09/2016	1,586.94	48	
630	0556330000	03/09/2016	CANONIGO, RAMON		
640	3432430000	03/09/2016	4,768.06		
650	5712898075	03/09/2016	GARCIA, ALICIA YABUT		
660	5525630000	03/09/2016	5,579.48	48	
670	1432430000	03/09/2016	FERRAREN, MARISSA A		
680	9180630000	03/09/2016	11,690.34	48	
700	7567630000	03/09/2016	ESTRERA, ELSA O		
710	3345330000	03/09/2016	2,332.78	48	
720	6432430000	03/09/2016	DI AZ, TEOFILO		
730	2432430000	03/09/2016	7,226.92	48	
740	2631430000	03/09/2016	VILLAREAL, EULALIA A		
750	8075430000	03/09/2016	2,959.97	48	
760	7432430000	03/09/2016	VILLAREAL, I LUMI NADA M.		
			920.75		
			QUI NO, ERI BERTO		
			1,780.92	48	
			ALFEREZ, JOSELI TO HI LUANO		
			2,833.10	48	
			RIVERA, EDGAR M		
			873.15	48	
			RIVERA, LAURENCIO		
			2,029.92	48	
			RIVERA, BERNARDI TA I		
			1,851.23	48	
			TENEBRO, MERCEDI TA G		
			3,534.56	48	
			GEONZON, ADERLI NDA M.		
			7,349.82	48	
			YABUT, BARTOLA		
			5,016.56		
			PEREZ, BI ENVENI DO		
			4,269.21	48	
			PEREZ, ROSALI NDA R		
			6,862.82	48	
			PEREZ, BI ENVENI DO R.		
			1,705.42	48	
			REPUNTE, ALICIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
770	5982530000	03/09/2016	512.42		
780	8432430000	03/09/2016	MENESES, ROLAND R. - 296.04		
790	9432430000	03/09/2016	RIO, ANASTACIO SR 2,567.34		
800	4515630000	03/09/2016	VILLAREAL, SALUSTIANO 187.79 48		
810	5515630000	03/09/2016	CANONEO, REYNALDO L 478.16		
820	6515630000	03/09/2016	CANONEO, REYNALDO L - 198.70		
830	6661273758	03/09/2016	CANONEO, REYNALDO L 1,244.74		
840	6419540389	03/09/2016	CANONEO, REYNALDO LABANG 1,603.19		
850	3132929841	03/09/2016	CANONEO, REYNALDO LABANG 2,908.89		
860	1253568159	03/09/2016	CANONEO, REYNALDO LABANG 1,113.95		
870	0047926731	03/09/2016	CANONEO, REYNALDO LABANG 164.14		
890	3178630000	03/09/2016	CANONEO, REYNALDO LABANG 2,450.48		
900	1532430000	03/09/2016	CORONADO, MA LUCIA C M-2 2,807.62 48		
910	9738430000	03/09/2016	CANADA, CRESENCIA 1,445.21		
920	1349530000	03/09/2016	MANUEL, AVITA A 7,182.85 48		
930	9297069719	03/09/2016	VILLAREAL, VICENTE D 669.22		
950	7345330000	03/09/2016	VILLAREAL, VICENTE DELOS SANTOS 1,632.97		
960	9263530000	03/09/2016	DURAN, MYRNA V. 4,963.82 48		
970	0484530000	03/09/2016	VILLAREAL, PRAXEDES T 5,302.52 48		
980	3532430000	03/09/2016	BOLANTE, REBECCA V 3,078.72		
990	4532430000	03/09/2016	CANTILLAS, PILAR 18.49		
1000	5532430000	03/09/2016	REPUNTE, ANGELINA 494.18		
1010	2590803300	03/09/2016	VILLAMOR, PATERNA 1,317.11		
1020	8340630000	03/09/2016	SIMONDO, JINKEEH ROSE RONE 3,351.62		
			SASAN, ARTURO PLARI SAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
1030	4263530000	03/09/2016	3,113.38		
			LONGAKIT, MARIO CLINT N		
1040	4739303133	03/09/2016	324.05		
			CABALLERO, BRENDA JOSOL		
1050	4389630000	03/09/2016	486.91 48		
			JOSOL, ERWIN R		
1060	6532430000	03/09/2016	1,304.66		
			REPUNTE, MARIANO		
1070	7532430000	03/09/2016	3,070.50		
			REPUNTE, NICASIO		
1080	0749530000	03/09/2016	1,033.50 48		
			CAPINPIN, GINA M		
1090	9006893025	03/09/2016	7,351.37 48		
			LAZARO, ANGELO CALIANGA		
1100	2832430000	03/09/2016	6,431.67 48		
			BARTOLABAC, PEDRO		
1110	3832430000	03/09/2016	3,537.48		
			DAVID, NORMA S		
1120	0807430000	03/09/2016	3,080.13 48		
			BARTOLABAC, VI OLETA		
1130	0832430000	03/09/2016	3,874.05		
			BARTOLABAC, LUIS		
1140	5388630000	03/09/2016	1,889.85 48		
			AGUILAR, GRACE S		
1150	9732430000	03/09/2016	308.28		
			DABATOS, ROSARIO		
1160	8887330000	03/09/2016	15,170.06 48		
			GONZAGA, RAUL		
1170	8732430000	03/09/2016	8,806.93		
			REPUNTE, JOSE		
1180	6377330000	03/09/2016	4,293.30 48		
			NOEL, ANTONIO BOLOCBOLOC		
1190	9310430000	03/09/2016	304.15		
			ALFEREZ, HILARION Z		
1200	9580630000	03/09/2016	185.01		
			ALFEREZ, ISMAEL Z JR		
1210	0682630000	03/09/2016	2,981.82 48		
			CHIONG, BIENVENIDO JR. S		
1220	1473530000	03/09/2016	84.56		
			NOEL, ANTONIETTA R		
1230	6518430000	03/09/2016	3,950.20		
			CANTEVEROS, PEDRO P.		
1240	1521430000	03/09/2016	3,161.62 48		
			CANTEVEROS, CONRADO U		
1250	2521430000	03/09/2016	1,085.44		
			CANTEVEROS, NEIL U		
1260	6208330000	03/09/2016	200.34		
			CRESENCIO, ADRIANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
1270	7641530000	03/09/2016	833.27	48	
1290	7732430000	03/09/2016	SECUSANA, LEONILA N.		
1300	1987330000	03/09/2016	2,362.82		
1310	6832430000	03/09/2016	ALI CANTE, ALEJANDRO		
1320	9249530000	03/09/2016	5,020.06	48	
1330	4311430000	03/09/2016	MANTALABA, DI OSCORO		
1340	0932430000	03/09/2016	5,237.66		
1350	8345330000	03/09/2016	ALI CAYAN, RAYMUNDO		
1360	5360630000	03/09/2016	- 188.20		
1370	6732430000	03/09/2016	ALI CAYA, RAYMUNDO JR. A		
1380	5732430000	03/09/2016	1,032.90	48	
1390	1632430000	03/09/2016	ARCEO, YOLANDA B		
1400	9949530000	03/09/2016	- 194.83		
1410	0031430000	03/09/2016	BARTOLABAC, ANGELINA		
1420	6932430000	03/09/2016	1,635.76	48	
1430	4309588709	03/09/2016	SAYSON, ALBERT K		
1440	9532430000	03/09/2016	1,690.35		
1450	2118330000	03/09/2016	LEON, ROSARIO M DE		
1460	2123630000	03/09/2016	721.28	48	
1470	0632430000	03/09/2016	MORA, DALMACIA		
1480	4464430000	03/09/2016	1,925.15	48	
1500	7291530000	03/09/2016	ABANGAN, ANSELMO		
1510	8184430000	03/09/2016	1,871.95		
1520	1525630000	03/09/2016	BARTOLABAC, RIGOBERTO A		
			1,912.88		
			ABANGAN, JOSEPHINE B		
			4,462.03		
			VELEZ, LIBRADO T		
			- 5.93		
			RIO, ANASTACIA		
			1,929.78		
			SALES, JAIME DE JESUS		
			14.78		
			ALI GANGA, HILARIO		
			520.28	48	
			LIRAZAN, ALEJANDRA A		
			1,244.92		
			BARTOLABAC, SEGUNDA		
			- 199.15		
			BARTOLABAC, JOAQUIN		
			- 2,001.68		
			DI ZON, ADELAIDA BARTOLABAC		
			89.21		
			SANCHEZ, FLORENCIO		
			1,396.70		
			DAYANAN, LYDIA V		
			271.51	48	
			VIDAL, LEONIDAS B M1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
1530	3450530000	03/09/2016	427.90		
1540	4450530000	03/09/2016	VI DAL, ARNOLD M1 B.		
1550	5450530000	03/09/2016	- 84.78		
1560	6450530000	03/09/2016	VI DAL, ARNOLD M2 B.		
1570	8221430000	03/09/2016	90.14		
1580	2654330000	03/09/2016	VI DAL, ARNOLD M3 B.		
1590	7466330000	03/09/2016	300.74		
1600	4732430000	03/09/2016	VI DAL, ARNOLD M4 B.		
1610	2632430000	03/09/2016	621.03 48		
1620	1077330000	03/09/2016	VI DAL, ARNOLD M5 B		
1630	5632430000	03/09/2016	385.96		
1640	4620482902	03/09/2016	VI DAL, CARLI TA		
1650	0997200000	03/09/2016	1,129.11		
1660	6632430000	03/09/2016	ROSAL, ESTRELLI TA V.		
1670	6580630000	03/09/2016	7,781.81 48		
1680	8291530000	03/09/2016	VI DAL, MAURI CIO		
1690	2680630000	03/09/2016	9,992.21 48		
1700	7621430000	03/09/2016	OBANDO, ZENAI DA G		
1710	9634330000	03/09/2016	5,020.63 48		
1720	8256330000	03/09/2016	DONGALLO, JOSEFA R		
1730	1037430000	03/09/2016	2,438.88		
1740	9257630000	03/09/2016	ALI GANGA, PAXI MO		
1750	0357630000	03/09/2016	1,701.00		
1760	6556330000	03/09/2016	ALI GANGA, JANRY NI COLAS LUCENAS		
			3,095.73 48		
			ALFORQUE, DESI REE GEONZON		
			1,787.61		
			ALBERTO, TEODY		
			620.82 48		
			REPUNTE, FELI PA L		
			1,256.05		
			BENLOT, PONCI ANA		
			1,991.69 48		
			BUCAO, LI BERTI NE M		
			1,658.06		
			LAPUT, JOSEPHUS G		
			474.88		
			VANGUARDI A, ALAN C		
			7,426.31 48		
			CANDI A, ARLENE A.		
			1,297.88		
			BANDOLA, ZENON		
			638.50		
			BANDOLA, ZENON M1 B		
			2,373.77		
			BANDOLA, ZENON M2 B		
			12,466.07 48		
			PROCI ANOS, ELLEN A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
1770	5685430000	03/09/2016	6,660.22	48	
1780	7556630000	03/09/2016	6,145.08		
1790	6476430000	03/09/2016	693.27		
1800	6440543930	03/09/2016	503.63		
1810	0975212501	03/09/2016	558.54		
1820	0283530000	03/09/2016	2,105.30	48	
1830	8204630000	03/09/2016	6,004.03		
1840	6619330000	03/09/2016	1,531.50	48	
1850	9286330000	03/09/2016	3,406.50		
1860	0314630000	03/09/2016	2,229.38		
1870	3280630000	03/09/2016	- 198.62		
1890	7063530000	03/09/2016	477.14		
1900	3015630000	03/09/2016	4,210.96		
1910	7632430000	03/09/2016	3,230.52		
1920	0163530000	03/09/2016	4,509.57	48	
1930	4080630000	03/09/2016	558.25		
1940	7414630000	03/09/2016	3,578.56	48	
1950	7814342946	03/09/2016	1,798.19		
1960	4075430000	03/09/2016	632.17		
1980	0342430000	03/09/2016	- 224.64		
1990	9242430000	03/09/2016	315.77	48	
2000	6680630000	03/09/2016	3,112.64		
2010	3732430000	03/09/2016	71,991.58	48	
2020	5065430000	03/09/2016	5,514.10		
			GRANADA, I LUMI NADA B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.0			
2030	9278630000	03/09/2016	542.47		
		GRANADA, I LUMI NADA	M1 B		
2040	0378630000	03/09/2016	642.24		
		GRANADA, I LUMI NADA	M2 B		
2050	1378630000	03/09/2016	4,981.28	48	
		GRANADA, I LUMI NADA	M3 B		
2070	3378630000	03/09/2016	6,779.55		
		GRANADA, I LUMI NADA	M5 B		
2080	4378630000	03/09/2016	39,509.57	48	
		GRANADA, I LUMI NADA	M6 B		
2090	5378630000	03/09/2016	2,643.53		
		GRANADA, I LUMI NADA	M7 B		
2100	6378630000	03/09/2016	2,681.89	48	
		GRANADA, I LUMI NADA	M8 B		
2110	7378630000	03/09/2016	1,581.24		
		GRANADA, I LUMI NADA	M9 B		
2120	8378630000	03/09/2016	11,523.67	48	
		GRANADA, I LUMI NADA	M10 B		
2130	7832430000	03/09/2016	714.03		
		MANAPI N, AMADO			
2140	2882530000	03/09/2016	2,673.41		
		PANCHO, MI CHELLE R.			
2150	9832430000	03/09/2016	1,712.17		
		BORRI CANO, ELSA			
2160	8832430000	03/09/2016	1,256.02		
		REPUNTE, RESTI TUTA			
2170	1932430000	03/09/2016	2,533.29		
		REPUNTE, BENJAMI N			
2180	5932430000	03/09/2016	20,322.92		
		OBANDO, EULALI O M JR			
2190	5539530000	03/09/2016	2,363.59		
		CARPENTI RO, EDULCI NA O			
2200	4932430000	03/09/2016	203.19		
		APOSTOL, ELY			
2210	3932430000	03/09/2016	- 14.07		
		OBANDO, EULALI O			
2220	7932430000	03/09/2016	2,723.74		
		ALFORNON, JOSE			
2230	4415630000	03/09/2016	15,178.54	48	
		ALFORNON, ALLAN B			
2240	9021430000	03/09/2016	4,247.75	48	
		ANI NON, BENGI E F			
2260	5965330000	03/09/2016	2,974.18		
		BAYAREAL, I SABELO			
2270	2932430000	03/09/2016	- 96.51		
		NAVALES, MELECI O			
2280	8932430000	03/09/2016	3,539.58		
		BALTAZAR, CARMENCI TA RESPONTE			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
2290	0711430000	03/09/2016	- 100.27		
2300	2400730000	03/09/2016	CARAMPATAN, TEODORA A		
2310	3763530000	03/09/2016	3,734.31 48		
2320	0042430000	03/09/2016	MI SA, ROSBI E R		
2340	9932430000	03/09/2016	2,505.37		
2350	1042430000	03/09/2016	PAREDES, SHEI LA S		
2360	5674430000	03/09/2016	2,069.76		
2370	8142430000	03/09/2016	SAYSON, CARLOS		
2380	4411430000	03/09/2016	11,172.16		
2390	0242430000	03/09/2016	MI RANDA, ROSARI O		
2400	1700730000	03/09/2016	3,613.54		
2410	6657630000	03/09/2016	ABELLANA, MANUEL		
2420	8456330000	03/09/2016	1,062.25		
2430	9142430000	03/09/2016	ABELLANA, RAFAEL C		
2440	9494530000	03/09/2016	1,004.16 48		
2450	7011430000	03/09/2016	REPUNTE, MONI CO		
2460	2242430000	03/09/2016	2,472.45		
2470	1342430000	03/09/2016	SANGCO, GRACI ANO Z		
2480	8239530000	03/09/2016	1,386.35		
2490	1242430000	03/09/2016	BALTAZAR, PRUDENCI A		
2500	3242430000	03/09/2016	- 56.14		
2510	8381133663	03/09/2016	GALEOS, LEOPOLDO V		
2520	6242430000	03/09/2016	1,517.97		
2530	8242430000	03/09/2016	GALEOS, ELVI RO V		
			3,255.00		
			GALEOS, FLORI TA A.		
			164.80		
			GALEOS, RI CARDO		
			65.16		
			GALEOS, LEOPOLDO JR. V		
			7,075.84 48		
			BALTAZAR, RI TCHE RYAN O		
			944.94 48		
			BALTAZAR, RANULFO		
			1,688.35		
			BALTAZAR, PATERNA		
			967.13 48		
			MONTEDERAMOS, HERMI LO B		
			1,549.46		
			SANCHEZ, RODRI GO		
			4,851.92		
			LARGO, ERLI NDA		
			- 29.73		
			ALFANTA, LEOPOLDO JR. PANGI LI NAN		
			1,364.48		
			DUCAYAG, CONCORDI A		
			- 211.54		
			PANGI LI NAN, NELI A		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
2540	9011430000	03/09/2016	10,263.29	48	
2560	5917530000	03/09/2016	GUTIERREZ, GAY M	7,070.58	48
2570	5242430000	03/09/2016	DY, MARISSA N	3,992.15	48
2580	0910430000	03/09/2016	CANELLO, MARIA	1,473.20	
2590	5759430000	03/09/2016	QUIÑO, EFLEDA N	2,053.82	
2600	8161630000	03/09/2016	QUIÑO, MARCIAL	346.77	
2610	4242430000	03/09/2016	ABARQUEZ, LYDIA M	706.66	48
2620	0954430000	03/09/2016	MANLOSA, ENCARNACION	2,068.01	
2630	5145330000	03/09/2016	DUMAO, ESPERANZA A.	3,625.55	48
2640	2342430000	03/09/2016	DUMAGAN, JULIANITA A.	210.08	
2650	3440530000	03/09/2016	APOSTOL, ERNESTO B	495.55	
2670	3342430000	03/09/2016	YLAYA, RAMON A.	1,472.89	
2680	4635930115	03/09/2016	YLAYA, RAMON	460.62	
2690	1647630000	03/09/2016	YLAYA, RAMON ABARQUEZ	3,652.59	48
2700	8480630000	03/09/2016	JAYME, ROMMEL M	391.49	48
2710	7617530000	03/09/2016	ALGUNO, SULPICIO T	4,233.02	
2720	1699630000	03/09/2016	SALVADOR, EMMA E	1,176.65	
2730	8576330000	03/09/2016	BARTIDO, ALFREDO T	4,734.44	48
2740	7667630000	03/09/2016	ALGUNO, LUCIA	452.14	
2750	8929530000	03/09/2016	CO, ESTRELLITA B	550.12	
2760	4314630000	03/09/2016	ALFEREZ, OLIVER M	838.93	
2770	5919530000	03/09/2016	BARTIDO, ELEN T	1,439.26	48
2780	3314630000	03/09/2016	BARTIDO, SARAH R	3,057.00	48
2790	4919530000	03/09/2016	BARTIDO, EDITH R	4,277.10	48
			BARTIDO, MYRNA S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
2800	3687601625	03/09/2016	826.15		
		SAYSON, VIRGILIO JR.	BARTIDO		
2810	1517592176	03/09/2016	2,268.26		
		SAYSON, VIRGILIO JR.	BARTIDO		
2820	0476199801	03/09/2016	4,188.30	48	
		MANUGAS, ELIZABETH GALEOS			
2820	8136307653	03/09/2016	27,790.62		
		GALEOS, GERLITA ROSALES			
2830	1400430000	03/09/2016	13,030.12	48	
		BARTIDO, CHARITO M2 C			
2840	7542430000	03/09/2016	13,482.39	48	
		BARTIDO, CAMILO			
2850	2163530000	03/09/2016	8,091.32	48	
		BARTIDO, PABLITA C			
2860	3163530000	03/09/2016	3,249.27	48	
		TAMARRA, JED B			
2870	9542430000	03/09/2016	7,056.64		
		TAMARRA, OTILIA			
2880	7265430000	03/09/2016	- 154.86		
		TAMARRA, ROBINSON B.			
2890	4825630000	03/09/2016	12,580.82	48	
		JUSAY, LOVELLA L			
2900	3925630000	03/09/2016	12,504.73		
		MATARAGNON, VICTORINA C			
2910	8536630000	03/09/2016	453.25		
		CANETE, TEOFILO S			
2920	4301792285	03/09/2016	2,471.04	48	
		CANETE, TEOFILO SAYSON			
2930	6542430000	03/09/2016	549.37		
		RIZON, ALBERTO			
2940	3027545326	03/09/2016	304.88		
		FREEMAN, VENUS VILLARICO			
2950	2504952037	03/09/2016	1,470.02	48	
		FREEMAN, VENUS VILLARICO			
2970	1611430000	03/09/2016	8.53		
		VILLARICO, JEFFREY			
2980	3349530000	03/09/2016	101.30		
		BATAUSA, CRIS B			
2990	2411430000	03/09/2016	639.88		
		ALIASUT, ANICETO C			
3000	1411430000	03/09/2016	946.19	48	
		ALFEREZ, ARTHUR I			
3010	4542430000	03/09/2016	2,994.97	48	
		REQUILLO, VIRGINIA			
3020	3749530000	03/09/2016	192.42		
		LOGRONO, PEDRO O JR			
3030	5688630000	03/09/2016	2,471.37	48	
		PAHAYAHAY, GILNOR B			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
3040	9518430000	03/09/2016	2,578.19		
3050	5542430000	03/09/2016	GUMA, PROTACIO DE G.		
3060	2024330000	03/09/2016	55.62		
			JUAREZ, PRIMA		
3070	9011402609	03/09/2016	- 31.39		
			ANDERSON, PAZ M.		
3080	4342430000	03/09/2016	7,154.99		
			ANDERSON, PAZ MISA		
3090	2818430000	03/09/2016	4,365.43 48		
			FELICES, JUANI TA C		
3100	4749530000	03/09/2016	3,791.49 48		
			ALGUNO, VIRGINIA L.		
3110	6225630000	03/09/2016	1,080.48 48		
			CANONIGO, LEONILA A		
3120	6525630000	03/09/2016	4,815.76 48		
			ALGUNO, VICTORIA F		
3140	8017530000	03/09/2016	2,757.78 48		
			ALGUNO, FELISA G		
3150	5342430000	03/09/2016	724.36 48		
			ALGUNO, EDEN H		
3160	6342430000	03/09/2016	1,154.61 48		
			RIZON, DIONISIO		
3170	7342430000	03/09/2016	2,309.42		
			CAVALIDA, EPI TACIA SAYAGO		
3180	9342430000	03/09/2016	1,426.90		
			CANTI LLAS, CRESENCIO		
3190	0442430000	03/09/2016	6,927.71		
			TABELON, TEODULA		
3200	5442430000	03/09/2016	275.41 48		
			ACARGEN, LILY S		
3210	8342430000	03/09/2016	3,306.78 48		
			ALGUNO, PORFERIA		
3220	6765330000	03/09/2016	2,478.81		
			NAVALES, OLIMPIO		
3230	1967330000	03/09/2016	1,529.09		
			BORINAGA, ANTONIO		
3240	4442430000	03/09/2016	2,504.68		
			MIRANDA, LIRADA S		
3250	3442430000	03/09/2016	192.32		
			DEDORO, RONI LA		
3260	5849530000	03/09/2016	3,647.96 48		
			CAVALIDA, ALICIA		
3270	1442430000	03/09/2016	618.90		
			LEON, LEOVIGILDO DE R		
3280	2811730000	03/09/2016	1,331.57		
			DEDORO, GERONIMO		
			10,478.18 48		
			HAMOY, MA ANGELIE A TM		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
3290	1804630000	03/09/2016	2,314.78		
3300	6010730000	03/09/2016	GENERALE, ARTURO P 3,352.93		
3310	6142430000	03/09/2016	GENERALE, RAMON P 911.18		
3320	1284430000	03/09/2016	GENERALAO, DANIEL 1,657.69		
3330	2442430000	03/09/2016	MI SA, NIEVES 3,707.86		
3340	6442430000	03/09/2016	ABANGAN, CARMEN 2,432.89 48		
3350	9161630000	03/09/2016	CALI BUGAN, LUCIA 525.35 48		
3360	3510430000	03/09/2016	VASQUEZ, PATRICIA R 1,519.12 48		
3370	2640630000	03/09/2016	GUMA, JERRY DE A 3,966.14 48		
3380	8685430000	03/09/2016	ABANGAN, DOLORES Q 1,991.83		
3390	6656330000	03/09/2016	DAVID, DOMINGO 1,503.16		
3400	1807430000	03/09/2016	SISON, ALVIN A. 1,918.55		
3410	8442430000	03/09/2016	SOLOMON, FRANCISCA A 887.76		
3420	9442430000	03/09/2016	ALIDON, ALEJANDRA 1,761.05		
3430	7442430000	03/09/2016	VILLACIN, TOMAS - 180.41		
3440	2542430000	03/09/2016	VILLACAMPO, MARIANO 1,216.79		
3450	2527767593	03/09/2016	REPUNTE, CORNELIO 4,537.86 48		
3460	7021430000	03/09/2016	GUTIERREZ, WILMA MANGUBAT 1,310.17		
3470	0542430000	03/09/2016	MI SA, ESTELITO A 5,141.60 48		
3480	3542430000	03/09/2016	MI SA, AVELINA 1,624.72		
3490	4817530000	03/09/2016	CANONIGO, RICARDO 1,264.89		
3500	9556330000	03/09/2016	BALLORI, VIRGILIO S 3,911.09 48		
3510	5411430000	03/09/2016	PARAME, MRSABELLA M. - 198.80		
3520	3368591757	03/09/2016	SAYSON, CLARA TM D - 198.80		
		SAYSON, PERFECTO POE DE GRACIA M1			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
3530	9319540399	03/09/2016	- 1,779.28		
3540	1542436164	03/09/2016	- 392.43		
3550	7634869200	03/09/2016	- 211.24		
3570	0591046307	03/09/2016	- 35.36		
3590	9737530000	03/09/2016	3,265.51	48	
3600	0232430000	03/09/2016	PARDILLO, RENATO S		
3610	8557630000	03/09/2016	- 169.85		
3620	2021430000	03/09/2016	SASAN, PAULINA		
3630	2142430000	03/09/2016	298.65	48	
3640	0425630000	03/09/2016	DI LUVI O, NI LDA A		
3650	0521430000	03/09/2016	568.06		
3660	1142430000	03/09/2016	PARDILLO, FLORA S		
3670	8911430000	03/09/2016	1,093.89		
3680	6730630000	03/09/2016	CASTRO, JOVEN		
3690	5730630000	03/09/2016	- 181.49		
3700	0142430000	03/09/2016	ABANGAN, OSCAR A		
3710	0245670037	03/09/2016	1,364.21		
3720	9042430000	03/09/2016	ABANGAN, ROMEO C		
3730	4142430000	03/09/2016	5,245.77	48	
3740	8042430000	03/09/2016	VASQUEZ, AMADO		
3750	7042430000	03/09/2016	524.89	48	
3760	3867630000	03/09/2016	ABANGAN, ROMEO C		
3770	3947241197	03/09/2016	11,499.32	48	
3780	5042430000	03/09/2016	ABANGAN, GLADYS V		
			4,491.87		
			ALFORQUE, JOSE D		
			1,407.05	48	
			PANGI LI NAN, NORBERTO		
			447.51	48	
			ALFANTA, LEOPOLDO SR. LACHI CA		
			5,338.10	48	
			MAR, NORMA DEL		
			7,466.65	48	
			ALI NSONORI N, EULOGI A		
			- 68.82		
			ALFEREZ, BI ENVENI DA		
			3,332.32	48	
			ALFERES, ESPI RI DI ON		
			577.55		
			PANI LAG, FELY N		
			17,634.38		
			QUI NO, MAYNARD BAUTI STA		
			2,776.68		
			PATALI NGHUG, ROSALI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.0		
3790	8770530000	03/09/2016	1,407.92		
			TESIO, EMIGDIO JR		
3800	4591904655	03/09/2016	1,319.07	48	
			TESIO, EMIGDIO JR. ROPEROS		
3810	9981530000	03/09/2016	8,727.09	48	
			PATALINGHUG, GRACIA		
3820	6042430000	03/09/2016	410.26		
			ALFERES, ALEJANDRO		
3830	8193630000	03/09/2016	2,961.10		
			GIPSON, ELIZA A		
3840	5765330000	03/09/2016	- 1,238.22		
			FLORITA, RAMON		
3850	4042430000	03/09/2016	2,287.99		
			MISA, TERESITA		
3860	8481530000	03/09/2016	592.51		
			LEGASPI, MEOLITA		
3870	3042430000	03/09/2016	2,127.58		
			ESTRELLOSO, LUCIO		
3880	2042430000	03/09/2016	2,068.48		
			MANGURAY, RESURRECION		
3890	9121519506	03/09/2016	2,570.41		
			MENDIOLA, ROMEO CALUSCO		
3910	5949530000	03/09/2016	3,333.04	48	
			OUANO, FERDINAND R		
Book Total:					
	Accounts = 372	Bills = 372		48 HR = 138	
Batch Total:					
	Accounts = 372	Bills = 372		48 HR = 138	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 55	Book No: 535.8	Billing Cycle: BC07			
Name : RACAZA SEAN VINCENT C.					
12000 5990920000	03/09/2016	1.65			
	ALCANTARA, SHERALAI NE FEGUI S				
12000 5990920000	03/09/2016	7.28			
	ALCANTARA, SHERALAI NE FEGUI S				
Book Total:					
Accounts = 2	Bills = 2	48 HR = 0			
Batch Total:					
Accounts = 2	Bills = 2	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msg Name	Code : 55 : RACAZA SEAN VINCENT C.	Book No: 22.0	Billing Cycle: BC21		
11300	1079700000	03/09/2016	19,697.69		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	113,587.55		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	98,061.79		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	130,225.12		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	2,413.57		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	82,614.33		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	36,160.69		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	52,455.60		
			URGELLO, MI LAGROS		
11300	1079700000	03/09/2016	67,116.94		
			URGELLO, MI LAGROS		
42800	3998700000	03/09/2016	6,346.44		
			KASAYAN, SERGIA P TM		
Book Total :					
Accounts = 10		Bills = 10	48 HR =	0	
Batch Total :					
Accounts = 10		Bills = 10	48 HR =	0	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 59 : BACOD RONALDO G.	Book No:	571.2	Billing Cycle:	BC04
10	2451820000	03/09/2016	1,187.74		
20	0713400000	03/09/2016	1,998.11	48	
30	5809720000	03/09/2016	10,441.92	48	
50	6751920000	03/09/2016	871.74	48	
60	4587820000	03/09/2016	235.82		
70	6713301170	03/09/2016	1,275.40	48	
80	5320130000	03/09/2016	206.17		
90	2702773688	03/09/2016	225.22		
100	2387030000	03/09/2016	451.50		
110	3451820000	03/09/2016	91.99		
120	5920820000	03/09/2016	1,575.10		
121	7129136109	03/09/2016	- 11.90		
130	8184130000	03/09/2016	- 192.47		
140	0484130000	03/09/2016	59.81		
141	9239483473	03/09/2016	1,076.25	48	
142	5878496331	03/09/2016	- 1.75		
160	2420820000	03/09/2016	6,883.20		
170	6819720000	03/09/2016	117.96		
171	1125515030	03/09/2016	8.91		
180	8451820000	03/09/2016	3,113.93	48	
190	8752258131	03/09/2016	295.30	48	
191	0646117216	03/09/2016	318.90		
191	9180155477	03/09/2016	455.86		
192	8955052071	03/09/2016	21.60		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	571.2		
200	7476030000	03/09/2016	- 190.20		
210	9077030000	03/09/2016	LLANTO, ALEXANDER D		
211	1801730221	03/09/2016	- 175.76		
220	4477944173	03/09/2016	ALFEREZ, MAE JANE G		
230	7767030000	03/09/2016	562.12		
240	7460311250	03/09/2016	LLANTO, RENATO MANGI LA		
250	9113030000	03/09/2016	- 82.46		
260	7482820000	03/09/2016	LLANTO, ROVELYN DELI BO		
261	5128583708	03/09/2016	4.08		
280	7234920000	03/09/2016	LLANTO, VI LMA R		
290	2920820000	03/09/2016	1,406.72 48		
300	9639720000	03/09/2016	CANALI TA, ELLA ALFEREZ		
310	5229720000	03/09/2016	196.98		
320	1739720000	03/09/2016	LLANTO, EXEQUI EL D		
330	8031820000	03/09/2016	- 100.67		
340	0720820000	03/09/2016	BOCAO, AMATIA S		
350	8319720000	03/09/2016	2,178.67		
360	0819720000	03/09/2016	ALFEREZ, EMIL ALI CANTE		
370	9719720000	03/09/2016	- 95.29		
380	0739720000	03/09/2016	BOCAO, ALBI NO		
390	8820820000	03/09/2016	3,602.40		
400	5451820000	03/09/2016	LLANTO, EDUARDO C		
410	1384130000	03/09/2016	- 89.60		
430	4451820000	03/09/2016	BOYBANTI NG, EVANGELI NE B		
			1,972.17		
			ALI CANTE, JESUS V		
			192.44		
			BUCAO, CHARRY PHEB C		
			210.68 48		
			CANALI TA, SALOME V		
			- 80.63		
			RODRI GUEZ, REYNALDO J		
			4,104.80 48		
			CABUYAO, ROLANDO L		
			- 317.36		
			ALFEREZ, GEORGE L		
			751.19		
			LLANTO, DANI EL C		
			916.72 48		
			SAGUNDO, GI NA T		
			165.96		
			OMAMBAC, NESTOR B		
			2,331.17		
			ALFEREZ, CATALI NA		
			2,607.71		
			LARIO SA, FE A		
			118.80		
			LLANTO, NOLASCO		

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460	2341820000	03/09/2016	MANGI LA, CAMI LA L 338.09		
470	9451820000	03/09/2016	LUNA, CI RI LA DE N 1,110.67		
480	0119720000	03/09/2016	TRONGCAO, WI NNI E 2,475.02 48		
481	7702633537	03/09/2016	NAVALES, ESTRELLA C 223.14		
482	8572072089	03/09/2016	NAVALES, ROMEO CABUYAO 1,581.16		
483	6081891835	03/09/2016	PLOTENA, SONI A LI BO-ON 4,824.25 48		
490	3829720000	03/09/2016	ALFEREZ, VI OLETA CANOMON 166.60		
500	8738671872	03/09/2016	ALBERTO, EDSEL NEROSA 104.79		
501	6727656145	03/09/2016	RENTURA, EUGENE VI LLARUBI A 431.22		
510	4687030000	03/09/2016	SAYAGO, ULYSES ALFEREZ 6.12		
520	0687030000	03/09/2016	ALFEREZ, ROSALI A N 468.40		
530	5508820000	03/09/2016	VI LLAMI L, MARCELA A 1,301.66		
531	5806309224	03/09/2016	LABANDERO, GLI CERI O D. 30,111.75		
540	1551820000	03/09/2016	UY, NESTOR YU - 86.91		
541	6323541301	03/09/2016	ALFEREZ, MARIA 3,356.54 48		
550	9384130000	03/09/2016	DEMAVI VAS, BERNABE AMBA - 188.13		
561	4142225080	03/09/2016	SIBLA, MARCELI NA C 198.22		
570	3487030000	03/09/2016	NAVALES, RONALD BACALSO 10.33		
572	3038779306	03/09/2016	BAYARCAL, VENERANDA O 1,909.00 48		
573	0095302880	03/09/2016	ANTIER, SHELLA BASAS 850.32 48		
580	4321130000	03/09/2016	SOLANO, ELMA RAZELLE GERONIMO 17.32		
591	2374620553	03/09/2016	NAVALES, FELI CITACION P 1.90		
			ANTAWAN, DANI LO ANDAWE		

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620	8477030000	03/09/2016	ALFEREZ, MELDY UBAS 1,061.73		
630	7451820000	03/09/2016	HERMOSA, ANIANO C 357.13		
640	9410820000	03/09/2016	PANER, SOTERO 425.50		
650	2140820000	03/09/2016	OMAMBAC, JULIANA N 193.01		
660	3971920000	03/09/2016	GALES, LORNA P 2,091.30		
670	9220820000	03/09/2016	PANER, BENEDICTO 1,467.79 48		
680	2450561765	03/09/2016	CABARSE, NATIVIDAD O 278.94 48		
690	6730820000	03/09/2016	CABARSE, NATIVIDAD OMAMBAC 14.35		
700	8451920000	03/09/2016	CABARSE, VIRGENDINA O - 218.53		
710	3819720000	03/09/2016	OMAMBAC, GEMMA R. 323.39		
730	0415444596	03/09/2016	CAVAN, SEVERINA C 175.41		
750	7853130000	03/09/2016	SULLANO, JUAN AMANDAC 98.42		
760	4930820000	03/09/2016	SOLLANO, TARCILA O 95.60		
770	2814920000	03/09/2016	CANETE, RAUL N 1,406.10		
780	2629820000	03/09/2016	CANETE, NESTOR - 179.03		
790	2929820000	03/09/2016	CANETE, SUSANA N. 841.72 48		
800	3710013055	03/09/2016	CANETE, MARIANO B. 236.81 48		
820	9031820000	03/09/2016	PETEROS, ROMELA CHAVEZ - 485.11		
830	5257568137	03/09/2016	ABANGAN, MINNIE C 427.89		
831	1719967416	03/09/2016	NEW NAGA PUBLIC CEMETERY 106.05		
832	0634088168	03/09/2016	GONZALES, CLEOFE MALAZARTE 191.41		
850	2751820000	03/09/2016	CANETE, SUSANA NAVALES 7,212.56		
			PANSOY, EDILBERTO		

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870	9910130000	03/09/2016	OUANO, TITA M. 1,307.98 48		
880	8651820000	03/09/2016	CANILLO, NYMPHA O 1,396.50		
881	9451978140	03/09/2016	SAYSON, ELISA 6,736.97 48		
890	2063130000	03/09/2016	SAYSON, JANICE PANARES - 201.09		
900	9651820000	03/09/2016	RAVANES, LOURDES S 338.97		
910	1570040000	03/09/2016	OUANO, RIZALI NA 1,757.55 48		
920	4020820000	03/09/2016	CABUNILAS, ROSELYN 604.55		
930	9330820000	03/09/2016	VILLACAMPO, SILVESTRE B 1,218.44 48		
940	5314030000	03/09/2016	OUANO, ARTURO M 1,302.45 48		
941	3617226952	03/09/2016	VILVESTRE, JUDITH N 1,023.65		
950	1503030000	03/09/2016	VILVESTRE, CHERYL NAVALES 2,866.50		
960	1219720000	03/09/2016	OUANO, VERNA V 1,447.94 48		
970	2998920000	03/09/2016	VILVESTRE, VINCENT S - 5.42		
980	3484130000	03/09/2016	DABON, NICOLASA 78.68		
990	0751820000	03/09/2016	MISA, FELICIDAD D - 178.21		
1000	1850920000	03/09/2016	SOON, ELEUTERIA A 4,273.74 48		
1010	5283820000	03/09/2016	SAYSON, FLORENCIA PANARES - 11.77		
1020	3751820000	03/09/2016	MAGUINSAY, RAMIL S - 13.82		
1030	5238820000	03/09/2016	REPUNO, ROBERTO - 180.99		
1040	4751820000	03/09/2016	ALFECHE, CESARIO - 12.75		
1050	1751820000	03/09/2016	SAYAANG, ARGEO 301.43		
1060	4086887818	03/09/2016	SAYSON, MARTINA 1,794.63		
1070	2831920000	03/09/2016	UBAS, MARIA FATIMA ALBURO 166.09		
			UBAS, CRESENCIA S.		

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1090	5026708032	03/09/2016	FRANCISCO, ROGELIO D		
1100	0152820000	03/09/2016	153.57		
1110	8487030000	03/09/2016	SOON, REMENIE PASTOR		
1120	1853130000	03/09/2016	2,733.54		
1130	2152820000	03/09/2016	SOON, BELEN		
1140	4853130000	03/09/2016	4,316.54		
1150	7052820000	03/09/2016	SOON, SWELLEN M		
1160	7798030000	03/09/2016	1,245.03		
1170	6052820000	03/09/2016	PANSOY, ERIC O A		
1180	8052820000	03/09/2016	43,506.11 48		
1190	5681820000	03/09/2016	ANO, VIRGILIO		
1200	7384130000	03/09/2016	- 16.90		
1210	3403920000	03/09/2016	HERMOSA, JANNETTE M		
1220	4171820000	03/09/2016	525.23 48		
1230	5751820000	03/09/2016	MANGILA, JULIETA		
1240	1020820000	03/09/2016	547.94		
1250	3983820000	03/09/2016	MANGILA, IVY R		
1260	6629820000	03/09/2016	128.06		
1270	1120820000	03/09/2016	MANGILA, PORFERIO		
1280	6639720000	03/09/2016	541.91 48		
			MANGILA, GLECERIO SAYAANG		
			5,404.19 48		
			MANGILA, SUZETTE CABUNILAS		
			3,354.42 48		
			CRUZ, LYDIA DELA S		
			877.22		
			SAYAGO, JUANI TA		
			557.10		
			SAYAGO, EDGAR MARIO C		
			2,406.83		
			SAYAGO, LOURDES		
			698.53 48		
			BACAYO, ARMIE S		
			1,374.50 48		
			DELA CERNA, ROLDAN QUANO		
			1,452.77 48		
			UBAS, PELAGIA D		
			806.37 48		
			NA-ALAD HEALTH CENTER		
			289.77		
			DABON, RUSTICO M		
			296.37 48		
			DABON, ELIZABETH BACUS		
			838.36		
			ALFORQUE, MARILOU CABATINGAN		
			- 180.77		
			CONCHAS, SUSAN V		

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		Book No: 571.2			
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1291	8671543385	03/09/2016	664.38	48	
			REPUNTE, MARTINA SAYAGO		
1292	0490624201	03/09/2016	9,399.06	48	
			NAALAD BARANGAY HALL		
1293	9987030000	03/09/2016	447.10		
			REPUESTO, PASCUALA B		
1294	8987030000	03/09/2016	- 90.95		
			REPUESTO, GIRLIE C		
1300	6234920000	03/09/2016	31,836.54	48	
			NA-ALAD ELEM. SCHOOL		
1310	9052820000	03/09/2016	1,157.98		
			ESPANILLO, ROGELIO		
1320	6771820000	03/09/2016	5,461.92	48	
			ESPANILLO, ADELAI DA S		
1330	5119720000	03/09/2016	- 8.43		
			REPUNTE, EVA D		
1340	3384130000	03/09/2016	8.91		
			REPUNTE, LEONIDA B		
1350	2749720000	03/09/2016	1,853.13		
			PANILAG, TERESITA O		
1351	8731130000	03/09/2016	2,529.09	48	
			BASALO, NATIVIDAD U		
1360	7751820000	03/09/2016	3,554.17		
			SOON, MARIA		
1370	9830820000	03/09/2016	598.44	48	
			ALIGANGA, RAMON T		
1380	5620820000	03/09/2016	630.97		
			VILLARIN, JOSEPHINE S		
1390	8751820000	03/09/2016	- 182.14		
			BENLOT, FELIPA		
1400	1163130000	03/09/2016	567.90		
			VILLACORTA, SUSANA B		
1410	9530820000	03/09/2016	- 196.94		
			BENLOT, MARICHU PACQUIAO		
1420	9573820000	03/09/2016	1,614.31		
			BENLOT, ESMERALDO		
1430	6751820000	03/09/2016	736.47	48	
			REPUNO, PUREZA R		
1440	7318820000	03/09/2016	4,999.39	48	
			UBAS, MYRNA		
1450	9767030000	03/09/2016	312.09		
			UBAS, MYRNA A		
1460	1152820000	03/09/2016	1,910.94		
			OMAMBAC, OLIVIA BASAS		
1470	3338820000	03/09/2016	9,903.73	48	
			SAYAGO, MARCELINA ALIGANGA		

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		MI SA, JOANA MAE BUSTAMANTE			
1490	4798720000	03/09/2016	- 196.54		
		RAVANES, CYNTHIA C.			
1500	8949820000	03/09/2016	4,719.36	48	
		UBAS, CARMEN			
1520	6840820000	03/09/2016	186.17		
		TAPANG, SAMUEL A			
1530	4961920000	03/09/2016	- 36.00		
		PANILAG, OLEGARIO			
1540	6929720000	03/09/2016	854.79		
		EMETERIO, JESSEL A			
1541	5725987126	03/09/2016	213.19		
		RIOS, REBECCA PANER			
1550	2403920000	03/09/2016	- 484.89		
		LIGAN, ELEUTERIO A			
1560	3719720000	03/09/2016	- 80.43		
		DABON, DIVINA G			
1570	9751820000	03/09/2016	- 4.68		
		ALINSONORIN, ABUNDIO			
1580	2519720000	03/09/2016	14.20		
		DABON, LEAH P			
1590	8610820000	03/09/2016	8.42		
		DABON, DOMINGA G			
1600	6719720000	03/09/2016	556.73		
		CAPABLANCA, JENNIFER P			
1610	5149720000	03/09/2016	117.46		
		UBAS, DIONISIO SAYA-ANG			
1620	0209720000	03/09/2016	2,500.57	48	
		REPUNO, MARY H.			
1630	2946030000	03/09/2016	- 191.78		
		SAYAGO, MARCELINA A			
1640	7920820000	03/09/2016	2,810.00	48	
		REGIS, PERPETUO M			
1650	6420820000	03/09/2016	111.31		
		TAPANG, MARK PAUL GABIELA			
1670	3419720000	03/09/2016	2,138.98	48	
		BRIONES, MARDONIA C			
1671	1277742937	03/09/2016	492.49	48	
		NAVALES, GLORIA DEVI LLERES			
1680	5099290813	03/09/2016	1,148.73	48	
		TANA, PACITA LUAYON			
1690	5730820000	03/09/2016	- 101.40		
		PANER, JULIAN D			
1691	2320384959	03/09/2016	478.07		
		BACLAAN, JOSHUA UBAS			
1700	4439720000	03/09/2016	273.77	48	
		BACLAAN, ROBERT U			



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1720	5719720000	03/09/2016	DESIERTO, ELIZABETH R		
1721	5044056244	03/09/2016	580.01 48		
1730	1329720000	03/09/2016	ANO, RADHAMS T		
1740	8566920000	03/09/2016	723.77		
1741	4227830117	03/09/2016	REQUIERME, JANET REPUESTO		
1750	8687030000	03/09/2016	2,429.94 48		
1760	0284130000	03/09/2016	PANILAG, FERNAND S		
1770	0441920000	03/09/2016	791.09 48		
1780	5853130000	03/09/2016	TANA, MERCEDITA U		
1781	6171230782	03/09/2016	1,285.97		
1782	5406975959	03/09/2016	UBAS, NINA DELA TORRE		
1790	9755030000	03/09/2016	3,267.70 48		
1791	0084946187	03/09/2016	LARGO, ELVIRA		
1800	0814213928	03/09/2016	1,680.26 48		
1810	6284130000	03/09/2016	UBAS, MA. ANITA T.		
1811	3645201479	03/09/2016	170.48		
1820	9020820000	03/09/2016	UBAS, EMMA O.		
1821	2022430062	03/09/2016	112.87		
1830	1749720000	03/09/2016	SAYAGO, LIEZEL B		
1840	7234030000	03/09/2016	100.55		
1850	6376030000	03/09/2016	UBAS, FELISA RAVANES		
1860	1687030000	03/09/2016	557.48		
1870	0559820000	03/09/2016	UBAS, MARIA DIVINA GARCIA		
			- 97.80		
			UBAS, REGIE A		
			5.19		
			UBAS, MELONA BENDANILLO		
			99.51		
			ENCI NA, ROWENA AJOC		
			2,485.24 48		
			SAYAGO, MARIA R		
			1,358.63 48		
			SASIL, SUSANA SAYAGO		
			632.81		
			BENLOT, SARAH A		
			751.74		
			BENLOT, GILBERTO JR. SELGA		
			- 0.38		
			ALINSONORIN, VIDALA R		
			212.05		
			CANETE, FRANKLIN U		
			508.84 48		
			LESCANO, ELENA S		
			- 105.51		
			UBAS, VICTORIANO T		
			2,231.20 48		
			ANO, MARIA T		

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1910	4620130000	03/09/2016	2,077.51		
1920	5229820000	03/09/2016	CANETE, ANTONIO		
1930	6330920000	03/09/2016	5,735.03 48		
1940	2851820000	03/09/2016	ANO, MEANH O		
1950	0076424606	03/09/2016	- 193.37		
1960	1771820000	03/09/2016	BUENSUCESO, MARCONI U.		
1980	0851820000	03/09/2016	768.57 48		
1990	5867030000	03/09/2016	SAYAGO, ELMER U.		
2000	0772820000	03/09/2016	91.33		
2020	1888030000	03/09/2016	SAYAGO, FELICIANO		
2021	7203516406	03/09/2016	7,139.47		
2030	8853130000	03/09/2016	SABELLANO, AGUSTIN SAYAGO		
2040	7161920000	03/09/2016	117.33		
2041	2234268203	03/09/2016	CEJAS, LEAH P		
2050	9853130000	03/09/2016	991.25 48		
2051	6994415249	03/09/2016	GONZAGA, HONORIA U		
2060	1854524795	03/09/2016	571.17 48		
2070	7883820000	03/09/2016	GONZAGA, CHERYL M		
2080	8630820000	03/09/2016	- 96.03		
2090	2126920000	03/09/2016	SABELLANO, ADRIANO		
2100	3126920000	03/09/2016	78.11		
2105	0414568131	03/09/2016	SAYAGO, JULIANITA P		
			620.30		
			SAYAGO, REYNEL CANETE		
			1,053.82 48		
			UBAS, PEDRO R		
			1,377.72 48		
			SABELLANO, FELIPA G.		
			324.31		
			CAPABLANCA, MAXIMA GUTANA		
			- 43.86		
			BASALO, ALEJANDRO U		
			203.17		
			UBAS, ROSITA TECSON		
			82.73		
			VERGARA, JUAN TACOLOY		
			680.88 48		
			RAVANES, CRESCENCIA U		
			1,239.26 48		
			MI SA, CHRISTOPHER U		
			- 142.18		
			SABELLANO, CLEMENTINA L.		
			166.10		
			GONZAGA, MERAGIE C.		
			2.30		
			GONZAGA, MARI SA BARAL		

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2130	9614920000	03/09/2016	3,176.09 48		
2140	0871820000	03/09/2016	PANILAG, TOMASA R		
2150	0619720000	03/09/2016	328.27		
2160	5909720000	03/09/2016	CANETE, ELSIE S		
2170	5234030000	03/09/2016	- 256.08		
2171	5772449215	03/09/2016	ALINSONORIN, JOVITA L		
2172	7581455440	03/09/2016	424.71		
2180	9142130000	03/09/2016	SAYAGO, GARY C		
2181	2500958240	03/09/2016	162.90		
2200	5771820000	03/09/2016	REQUINTOSA, LANDRA R		
2210	9909720000	03/09/2016	434.98		
2211	3154179460	03/09/2016	ESPOSO, ANABETH S		
2212	9801545144	03/09/2016	759.58 48		
2213	9022908720	03/09/2016	ALVERO, ARLYN ANCHANGCO		
2220	4487030000	03/09/2016	- 38.98		
2221	5322473358	03/09/2016	RAGASA, MARI CHU BAUTISTA		
2240	7520820000	03/09/2016	- 101.55		
2250	3787030000	03/09/2016	BARCILLA, ARSENIA A		
2251	3464100696	03/09/2016	- 159.29		
2260	2530920000	03/09/2016	SABELLANO, LIZLY ABASTILLAS		
2270	1698720000	03/09/2016	127.35		
2290	1119720000	03/09/2016	SAYAGO, CESENIO B		
			447.17 48		
			GORRE, PABLINDA B		
			178.56		
			MORATO, RODEL PAGANDAHAN		
			410.18 48		
			ROSALES, MELINA MONTEROYO		
			7.67		
			BASALO, MARY LOU ALIGANGA		
			266.84 48		
			BASALO, MARIA CLARITA T		
			10.28		
			BASALO, LILIBETH ALGONES		
			749.66		
			CANETE, PACITA B		
			178.72		
			CANETE, EVELYN C		
			105.47		
			ROSALES, DYRINE BASALO		
			319.09		
			CANETE, LOREMI E E.		
			3,438.54 48		
			CALINADA, ROY P.		
			- 3.98		
			GELLA, VIRGELIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 571.2			
2300	2687030000	03/09/2016	479.80	48	
2310	8892820000	03/09/2016	UBAS, JEANDAN L	1,170.65	48
2330	1587030000	03/09/2016	PANI LAG, CHIELO C	393.51	48
2340	8098030000	03/09/2016	PANI LAG, ROMEO A	1,521.91	48
2350	0804920000	03/09/2016	CARILLO, RAYMUNDA A	1,170.68	48
2360	7330820000	03/09/2016	REPUESTO, JOCELYN P	746.00	
2370	7793820000	03/09/2016	ALINSONORIN, CATALINA S	218.66	
2380	6851820000	03/09/2016	BASALO, ANICETO L	792.25	
2390	4904920000	03/09/2016	PANI LAG, CIRILA	764.61	
2400	3666920000	03/09/2016	ALINSONORIN, ARSENI A	752.49	48
2410	0126920000	03/09/2016	SAYAGO, ASUNCION P	2,711.10	
2411	7660672151	03/09/2016	ABALLE, GIRLY L.	3,651.77	48
2420	8921130000	03/09/2016	ABALLE, JANICE ELAINE LORIMER	309.35	48
2430	9752920000	03/09/2016	ABALLE, KAREN B	- 194.55	
2440	4620820000	03/09/2016	PIANIAR, SALOME A.	911.30	
2450	8636920000	03/09/2016	GENON, DANILLO A	2,898.78	48
2460	7039720000	03/09/2016	ABALLE, JANICE ELAINE L.	- 182.19	
2470	8039720000	03/09/2016	SEVILLA, GENEROSO B	- 3.95	
2480	0951820000	03/09/2016	CANETES, CERENA A	106.46	
2490	2383820000	03/09/2016	CANETE, FIDEL	- 175.06	
2500	8238820000	03/09/2016	TERO, ISMAEL D	995.08	
2510	2550920000	03/09/2016	CANETE, IGNACIO	123.97	
2520	1924920000	03/09/2016	PANI LAG, GENARO	- 151.12	
2530	3561920000	03/09/2016	ENCI NA, JERLYN D	1,233.70	
			REMEDIOS, DIONESIO M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 571.2			
2531	3638437421	03/09/2016	104.59		
2540	2893820000	03/09/2016	PANI LAG, DARWIN RABOR 486.76		
2550	3910920000	03/09/2016	RAMI REZ, BERNARDO D 2,010.87		
2551	2102105865	03/09/2016	JALIL, GLEEN O. 1,428.50		
2560	9851820000	03/09/2016	CABRERA, KEN DE JESUS 567.19		
2561	2632001663	03/09/2016	RAZO, EPI FANIA A 17,239.47 48		
2570	1951820000	03/09/2016	OMAMBAC, OLIVIA BASAS 946.51		
2580	4630820000	03/09/2016	LESCANO, ARCADIO 280.35 48		
2590	4520820000	03/09/2016	CANETE, JOVELYN S 166.30		
2600	5851820000	03/09/2016	CANETES, JUSTINO N 192.64		
2610	9856920000	03/09/2016	ABALLE, PEDRO - 1.25		
2620	1441920000	03/09/2016	SAYAGO, ZOSIMO B 680.10 48		
2621	2102933643	03/09/2016	BACARI ZA, ROSALIE C. 185.89		
2622	9321832619	03/09/2016	SAYAGO, RUFINA GELLA 174.75		
2630	6231820000	03/09/2016	RAVANES, MA. AIGEN CANETE 172.94		
2640	2752920000	03/09/2016	ALINSONORIN, ANGELES C 607.82 48		
2650	7904920000	03/09/2016	REPUNTE, MERLYN C. 564.47		
2660	4384130000	03/09/2016	CANETE, VENANCIO 31.27		
2680	4317755955	03/09/2016	CANETE, SIMPLICIO G 252.07		
2690	4851820000	03/09/2016	PANSOY, VIRGINIA SAYAGO 2,249.98		
2700	6853130000	03/09/2016	CANETE, JUAN 419.27 48		
2701	2352806484	03/09/2016	SAYAGO, ROSALIE G 20.62		
2710	1725920000	03/09/2016	SAYAGO, ELEAZAR VILLAREAL 1,187.37 48		
2720	7687030000	03/09/2016	UBAS, PONCIANO 1,611.34		
			SAYAGO, ANASTACIA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2730	4929820000	03/09/2016	335.79	48	
2740	3284130000	03/09/2016	SAYAGO, ANDRES B.		
2750	0956920000	03/09/2016	212.71		
2760	5284130000	03/09/2016	PANILAG, FELIPE S		
2770	9714920000	03/09/2016	6,889.30	48	
2790	8851820000	03/09/2016	JALIL, ALIX L		
2800	0509720000	03/09/2016	3,515.97	48	
2810	9283820000	03/09/2016	SAYAGO, HELEN B		
2820	7316820000	03/09/2016	788.77		
2830	7851820000	03/09/2016	UBAS, MARI CHU C		
2831	1558316962	03/09/2016	1,248.33	48	
2832	1080443263	03/09/2016	LESCANO, FRANCISCO		
2840	2234920000	03/09/2016	765.60		
2841	7291728103	03/09/2016	ALQUIZAR, SERGIO H.		
2842	7421175790	03/09/2016	122.99	48	
2843	4865942057	03/09/2016	SAYAGO, DESIDERIA U		
2844	7178160446	03/09/2016	1,470.71		
2850	1474820000	03/09/2016	UBAS, MONICO SAYA-ANG		
2851	7000289418	03/09/2016	- 186.89		
2860	1471920000	03/09/2016	SAYAGO, AVELINO		
2870	2603920000	03/09/2016	706.88	48	
2880	6063130000	03/09/2016	REPUESTO, ANALYN SAYA-ANG		
2890	4238820000	03/09/2016	314.51		
2900	8474820000	03/09/2016	ALINSONORIN, ARGIE JALIL		
			468.86		
			SAYAGO, DENNIS		
			105.94		
			UBAS, RYAN SAYAGO		
			115.96		
			PANSOY, BRIGETTE SAYAGO		
			317.58		
			ALINSONORIN, ROGIELYN JALIL		
			2,802.74	48	
			SABELLANO, ACE TOLENTINO		
			3,918.24	48	
			SAYAGO, SESENIO		
			173.13		
			ABALLE, PEDRO PEPI TO		
			473.32	48	
			SAYAGO, AQUILINO		
			1,376.11		
			ALINSONORIN, ROGELIO		
			- 302.43		
			SAYAGO, GERARDA A		
			2,139.19		
			ALINSONORIN, LOURDES		
			590.18		
			SABELLANO, CALISTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 571.2			
2910	1910820000	03/09/2016	741.99		
2920	4420820000	03/09/2016	PANI LAG, NARCISO S		
2930	8409720000	03/09/2016	672.82 48		
2940	4766920000	03/09/2016	REPUESTO, CHARITO R		
2950	3951820000	03/09/2016	3,228.18 48		
2960	5384130000	03/09/2016	CANETE, WILFREDA P.		
2970	3293820000	03/09/2016	104.22		
2980	4123030000	03/09/2016	PANI LAG, LUCIA A		
2981	5023016003	03/09/2016	- 411.67		
2990	0471920000	03/09/2016	CANETE, PANTALEON		
3000	5098030000	03/09/2016	889.57		
3010	3774820000	03/09/2016	REPUESTO, ROLANDO P		
3011	2854509848	03/09/2016	111.24		
3012	8402290661	03/09/2016	SAYAGO, ANGELITO N		
3020	9825059377	03/09/2016	80.27		
3030	8798720000	03/09/2016	MI SA, DANILLO A		
3040	6750920000	03/09/2016	- 87.77		
3050	2951820000	03/09/2016	PANI LAG, RICHARD ALI GANGA		
3060	4951820000	03/09/2016	326.58		
3070	5951820000	03/09/2016	SAYAGO, RODULFA		
3080	8798030000	03/09/2016	157.34 48		
3090	2439820000	03/09/2016	UBAS, JOEL S		
3100	7951820000	03/09/2016	- 94.66		
3110	8271920000	03/09/2016	SAYAGO, MAXIMINO		
			- 13.20		
			SAYAGO, ELSA SARAGOSA		
			506.84 48		
			ENCABO, JENNIFER MANADA		
			1,288.77 48		
			SUI CO, REZIL COLI PAPA		
			617.59		
			MANADA, ASUNCION S.		
			195.43 48		
			SAYAGO, BASILIO		
			1,102.67		
			SABELLANO, RUSTICA		
			1,221.72		
			SABELLANO, MAURA		
			11,682.21 48		
			LESCANO, ELENA		
			770.98		
			REPUESTO, CHARITO R		
			742.52		
			REPUESTO, CECILIO C		
			18.35		
			SAYAGO, ANSELMA A		
			288.99 48		
			UBAS, GENEROSO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 571.2			
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			CANDIA, ENCARNACION C		
3121	2174566003	03/09/2016	73.32		
			ANGCO, LEONARDO JR. BAGUIO		
3130	7856030000	03/09/2016	- 395.77		
			SAYAGO, ANECITA A		
3131	0161760204	03/09/2016	880.75	48	
			ALIGANGA, CINDY CANILLO		
3140	9841820000	03/09/2016	1,393.38	48	
			ALIGATO, ARLIE C		
3150	7030820000	03/09/2016	- 253.94		
			BARDINAS, NELSON C		
3151	5770232945	03/09/2016	191.65		
			OLMOGUEZ, MARIA ALINSONORIN		
3160	4751920000	03/09/2016	184.39		
			BARDINAS, NARCISO CARILLO		
3170	7720820000	03/09/2016	- 473.58		
			TANA, CONSOLACION C		
3171	6209878807	03/09/2016	586.29		
			TAPANG, MANUEL II GABIETA		
3180	3420820000	03/09/2016	1,311.90	48	
			RAZAGA, ROSALINA B		
3181	2278425312	03/09/2016	18.00		
			ROMA, ARNIEL CANALITA		
3190	2983820000	03/09/2016	- 159.75		
			UBAS, GAY S		
3200	8842820000	03/09/2016	- 243.51		
			UBAS, RUFINO		
3210	1245391213	03/09/2016	434.74	48	
			UBAS, JUANITO ENOC		
3220	5787030000	03/09/2016	276.35		
			UBAS, GLAINEZ A		
3230	9951820000	03/09/2016	621.13	48	
			UBAS, CEFERINO		
3231	8878791496	03/09/2016	354.80	48	
			TANA, GEOSPER BANUAG		
3250	2853130000	03/09/2016	518.95	48	
			CANALITA, ALBERTA L		
3260	4052820000	03/09/2016	- 161.39		
			CANILLO, ASUNCION		
3270	6023030000	03/09/2016	- 5.53		
			VILLACARLOS, LOBELLA U		
3280	3393820000	03/09/2016	- 28.82		
			UBAS, TEODULFO C		
3290	0320820000	03/09/2016	- 85.17		
			SAYAGO, LIEZEL J		
3300	9842820000	03/09/2016	1,713.10	48	
			UBAS, LUCILA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3310	6484130000	03/09/2016	673.83	48	
3320	4284130000	03/09/2016	CANETE, NOEL L		
3331	0356030000	03/09/2016	- 1.15		
3340	7630820000	03/09/2016	CARI LLO, MERLI NA C		
3341	7820130000	03/09/2016	312.28	48	
3342	3669766907	03/09/2016	PANI LAG, RHENE ROSE R		
3350	8740920000	03/09/2016	- 32.86		
3360	0510820000	03/09/2016	TAMPUS, MARI A ANTONI ETA T		
3361	5308533088	03/09/2016	604.66		
3370	2231820000	03/09/2016	PANI LAG, MA. CRI SELDA C		
3380	8235920000	03/09/2016	4,532.53	48	
3390	9063130000	03/09/2016	CANDOL, CHARI TA SATOMCACAL		
3400	3506820000	03/09/2016	258.76	48	
3410	2023030000	03/09/2016	GAMBOA, ESTERLI TA U.		
3420	9892030000	03/09/2016	- 489.10		
3440	9484130000	03/09/2016	PAYUPANI N, CORAZON E		
3450	7287030000	03/09/2016	1,216.91	48	
3460	8287030000	03/09/2016	CANALI TA, ROMEO GENERALE		
3470	6942820000	03/09/2016	- 482.20		
3480	0052820000	03/09/2016	CANI LLO, ESMERALDA C		
3490	3730920000	03/09/2016	596.72	48	
3500	2919720000	03/09/2016	UBAS, BI ENVENI DO		
3510	5376030000	03/09/2016	693.51		
3520	8959820000	03/09/2016	ROMA, DI ONESI O S		
			- 95.36		
			UBAY, SAMUEL		
			40.88		
			CANALI TA, MARI NA U		
			4,838.13	48	
			PANI LAG, DI VA R		
			6.47		
			SAN ROQUE CHAPEL C/O ANTONI O SAYAGO		
			- 97.44		
			SAYAGO, ANASTACI A C		
			5,892.13	48	
			SAYAGO, VI CTORI A S		
			422.39		
			PANI LAG, MANUEL		
			1,114.85	48	
			CANI LLO, MANUEL		
			- 179.07		
			ALI GANGA, MA. VI OLETA S.		
			121.69		
			ABELLA, FLOCERPI DA S		
			784.29	48	
			OMAMBAC, ARLENE S		
			631.12		
			CANI LLO, LEAH		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3530	0942820000	03/09/2016	995.60	48	
3540	1052820000	03/09/2016	PANI LAG, ZOSIMO		
3550	4393820000	03/09/2016	- 1.38		
3560	2052820000	03/09/2016	UBAY, SERGIO		
3570	8661920000	03/09/2016	355.14	48	
3580	6250820000	03/09/2016	SATOMCACAL, ROSENDA I		
3590	0931920000	03/09/2016	- 31.25		
3600	7698720000	03/09/2016	SAYAGO, ESTEBAN T		
3610	2942820000	03/09/2016	1,477.92	48	
3620	5439720000	03/09/2016	I BON, ASUNCIACION C.		
3630	9820820000	03/09/2016	1,491.91	48	
3640	5942820000	03/09/2016	CANILLO, JUDITH A		
3650	7497022944	03/09/2016	- 159.08		
3660	4942820000	03/09/2016	ALI GANGA, HILARIO S.		
3670	3739720000	03/09/2016	983.31	48	
3680	5130920000	03/09/2016	UBAS, ORBEL S.		
3690	6720820000	03/09/2016	1,310.20	48	
3700	8270920000	03/09/2016	PANI LAG, SERGIO		
3710	1942820000	03/09/2016	498.53	48	
3720	7130130000	03/09/2016	ROMEO, NORMAN A		
3730	8942820000	03/09/2016	375.08	48	
3740	3052820000	03/09/2016	QUI MADA, ESTRELLA CANDILADA		
3750	8270920000	03/09/2016	95.70		
3760	1052820000	03/09/2016	ALINSONORIN, MARCELINDA S		
3770	8270920000	03/09/2016	694.00	48	
3780	8270920000	03/09/2016	ALI GANGA, CORNELIA A		
3790	8270920000	03/09/2016	208.77	48	
3800	8270920000	03/09/2016	TARI PA, JUANA UBAS		
3810	8270920000	03/09/2016	1,321.09		
3820	8270920000	03/09/2016	SAYA-ANG, PERFECTO ALI GANGA		
3830	8270920000	03/09/2016	1,244.02		
3840	8270920000	03/09/2016	SAYABOC, RICHEL J		
3850	8270920000	03/09/2016	1,475.55	48	
3860	8270920000	03/09/2016	SAYA-ANG, ANGELO A.		
3870	8270920000	03/09/2016	4,761.68	48	
3880	8270920000	03/09/2016	SAYABOC, RAFAELA L		
3890	8270920000	03/09/2016	496.34	48	
3900	8270920000	03/09/2016	SAYA-ANG, SANTIAGO		
3910	8270920000	03/09/2016	757.47	48	
3920	8270920000	03/09/2016	CANALITA, LUCIA S		
3930	8270920000	03/09/2016	1,911.43	48	
3940	8270920000	03/09/2016	PANI LAG, FLORENTINO		
3950	8270920000	03/09/2016	312.84		
3960	8270920000	03/09/2016	ALI GANGA, LEONARDA		
3970	8270920000	03/09/2016	2,619.49	48	
3980	8270920000	03/09/2016	CANALITA, FLORENTINA		
3990	8270920000	03/09/2016	568.10		
4000	8270920000	03/09/2016	REPUESTO, NICANOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3780	9942820000	03/09/2016	TALANDRON, LORIE JEAN PARDILLO 327.91 48		
3790	5483820000	03/09/2016	ALI GANGA, CIPRIANO 316.16		
3800	7545030000	03/09/2016	CANILLO, MAXIMINA O 111.24		
3810	9297030000	03/09/2016	TAPANG, MARI VICS 210.16		
3820	8030820000	03/09/2016	TAPANG, ROSARIO W 459.97 48		
3830	7909720000	03/09/2016	MARU, RENANTE O 684.84 48		
3840	3703820000	03/09/2016	CARO, LOIDA C 3,807.50 48		
3850	6142130000	03/09/2016	SIABOC, DIOSDADA C - 10.20		
3860	3063130000	03/09/2016	LABANG, LUPERCIO P - 84.44		
3870	6234030000	03/09/2016	CARO, VIRGINIA T 422.88 48		
3880	1229720000	03/09/2016	VILLEGAS, RENATO V 301.85 48		
3890	0130820000	03/09/2016	CANETE, JOEL T 706.39 48		
3990	4841920000	03/09/2016	CANILLO, MACRINA P 583.50		
4000	6507273683	03/09/2016	YANONG, MERCEDILLO U. 552.66 48		
4010	0998030000	03/09/2016	YANONG, MEMORITO UBAY - 3.38		
4020	0405494034	03/09/2016	YANONG, VIRGINIA C. - 99.20		
4030	8142130000	03/09/2016	YANONG, RINITA DE CASTILLA 185.97		
4040	8063130000	03/09/2016	UBAY, RITA T - 645.74		
4050	6483820000	03/09/2016	UBAS, PLACIDO M 572.16		
4060	9030820000	03/09/2016	GALLARDO, FILOMENA FANILAG 619.56 48		
4070	1898720000	03/09/2016	SINOY, ELIZABETH C 211.60		
4080	1778495578	03/09/2016	CANILLO, FLORA P. - 3.20		
4090	2022985910	03/09/2016	CAPABLANCA, ERNESTO ABI SO - 183.12		
			CANILLO, LEONORA SERVANO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	571.2		
4100	3883820000	03/09/2016	- 8.72		
4110	6750820000	03/09/2016	BENLOT, DANILLO C		
4120	6384130000	03/09/2016	- 21.80		
4130	3587030000	03/09/2016	CANILLO, ARSENIA B		
4140	8409820000	03/09/2016	- 94.74		
4150	2883820000	03/09/2016	CANILLO, RAMONA L		
4160	1883820000	03/09/2016	190.43		
4170	0883820000	03/09/2016	BASILIO, FEDILA G		
4190	7063130000	03/09/2016	1,221.98		
4200	8892030000	03/09/2016	SENOR, NESTOR P.		
4210	5434920364	03/09/2016	- 383.76		
			CANILLO, GAVINA G		
			- 120.67		
			GONZAGA, CATALINA R		
			- 85.60		
			PANILAG, JUANITA G.		
			308.91		
			CANILLO, ELSIE M		
			272.19	48	
			PANTORILLA, ENGRACIA P		
			1,416.94		
			PANILAG, GERALD GONZAGA		

Book Total :

Accounts = 467

Bills = 467

48 HR = 156

Batch Total :

Accounts = 467

Bills = 467

48 HR = 156

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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40	0281110000	03/10/2016	6,388.61	48	MARIKIT, NESTOR
280	0081110000	03/10/2016	603.40		
390	0008210000	03/10/2016	5,714.63	48	ALIVIO, RICHARD Y
670	0259210000	03/10/2016	37.81		PARDILLO, EVANGELINE B
1190	0020210000	03/10/2016	1,418.50	48	RAVINA, NARCISA M4 A
1210	0291110000	03/10/2016	477.13	48	LISEN, DOMINADOR C
1460	0118110000	03/10/2016	2,939.69	48	BRIONES, GLENDA C
1500	0286110000	03/10/2016	1,533.21	48	TIBON, YOLANDA L
1990	0200210000	03/10/2016	454.95		CAGOYONG, EVANGELINE T
2260	0142210000	03/10/2016	2,873.10		CAPAO, EDUARDO V
2500	0160268891	03/10/2016	7,537.81	48	CAPAO, MANOLO VALLE
2860	0191110000	03/10/2016	18.69		HATAMOSA, NIKKO AUDIENCIA
3011	0066174196	03/10/2016	2,587.39	48	CUTAB, JAY S
3160	0230210000	03/10/2016	1,884.66		BARRIENTOS, NORCEL ZAPANTA
3311	0004517563	03/10/2016	273.54		LAGUNAY, BONIFACIO M-2 J.
3930	0238210000	03/10/2016	3,750.80		SARSALEJO, GEMBI ABATAYO
4130	0207210000	03/10/2016	1,667.16		LAGROSAS, NELSA L TM
4670	0327210000	03/10/2016	1,019.23		SANCHEZ, ADA D.
5090	0195210000	03/10/2016	12.38		SANCHEZ, ELVIRA S
					QUINO, ESTEFANIO M

 Book Total :  
 Accounts = 19

Bills = 19      48 HR = 8

 Batch Total :  
 Accounts = 19

Bills = 19      48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 59		Book No:	155.2		Billing Cycle: BC18
Name : BACOD RONALDO G.					
5370 9206730000		03/09/2016	7,054.22	48	
			RUBLI CA, CERI ACA TM		
5370 9206730000		03/09/2016	4,031.53	48	
			RUBLI CA, CERI ACA TM		
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
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Msgr Code : 60	Book No: 580.2	Billing Cycle: BC02			
Name : FRANCISCO ALEJANDRO BEINER N.					
770 3669420000	03/09/2016	165.87			
		PAUNIL, FERMINDA			
860 5669420000	03/09/2016	4,236.41			
		ABELLA, FAUSTO			
Book Total:					
Accounts = 2	Bills = 2	48 HR = 0			
Batch Total:					
Accounts = 2	Bills = 2	48 HR = 0			

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 608  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 60		Book No: 217.0			Billing Cycle: BC03
Name : FRANCISCO ALEJANDRO BEINER N.					
26505 2088230000		03/09/2016	- 544.45		
			YECYEC, TOMAS TM A.		_____

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

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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10	4903530000	03/09/2016	- 177.00		
20	3564530000	03/09/2016	MRC ALLIED INDUSTRIES INC. 1,466.25	48	
30	6984630000	03/09/2016	CANTAO-AN BRGY. HALL 937.44		
40	0980730000	03/09/2016	SARABOSING, ALMA Y - 266.76		
50	1838630000	03/09/2016	ALGABRE, ROSA P 576.90	48	
60	7254630000	03/09/2016	MELGO, RODEL U 1,758.81	48	
70	8590730000	03/09/2016	UBAS, EMELITA L 1,164.43		
90	7065730000	03/09/2016	UBAS, RAFAEL V 161.10		
95	9002872493	03/09/2016	PANSACALA, EFRENA B 1,677.81	48	
96	8331059470	03/09/2016	SACARAN, JONARD REGALADO - 11.23		
100	9054630000	03/09/2016	BACARRO, CARMELITO LAPUT 2,189.19	48	
110	1254630000	03/09/2016	BACARRO, DOMINGA F 532.86		
120	9943630000	03/09/2016	VILLARMEA, MARIO A - 22.66		
130	1943630000	03/09/2016	VILLARMEA, ZENON A 1,512.82	48	
140	9874630000	03/09/2016	PARAGOSO, ENEMESIO V 491.93	48	
150	4943630000	03/09/2016	PARAGOSO, GLENA V - 5.69		
160	6844530000	03/09/2016	TALANDRON, JUANI TO C 818.64	48	
170	3300630000	03/09/2016	ABELLAR, RENATO P - 126.79		
180	9883630000	03/09/2016	BACALSO, FLAVIANO L. 116.19		
190	6465730000	03/09/2016	VILLARMEA, FELIX T 924.79		
200	3584630000	03/09/2016	BACARRO, FLORENTINA V 1,190.58		
201	7515577278	03/09/2016	SASAN, SILVESTRA B 329.23		
210	2853630000	03/09/2016	CABELLON, JESSICA PARAN 276.17	48	
220	4601630000	03/09/2016	SASAN, TEODORO L 1,839.26	48	
			EMPINADO, LEONA H		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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230	3199530000	03/09/2016	1,381.35	48	
240	5843630000	03/09/2016	VASQUEZ, IRENEO V.		
250	0853630000	03/09/2016	383.46	48	
260	1853630000	03/09/2016	HERMI DA, VIOLETA S		
270	7853630000	03/09/2016	- 203.45		
271	3482121139	03/09/2016	ALFANTE, TEODORO D		
280	3953630000	03/09/2016	66.76		
290	1154630000	03/09/2016	BACARRO, VICTORIANO D		
300	8154630000	03/09/2016	2,887.78	48	
310	2254630000	03/09/2016	MANGURAY, JENALEN L		
320	8254630000	03/09/2016	119.88		
330	9254630000	03/09/2016	PAPA, FE FUNNY BRIONES		
331	9615884434	03/09/2016	165.76		
340	6584630000	03/09/2016	SASAN, PASCUALA L		
350	4584630000	03/09/2016	973.68	48	
360	5199530000	03/09/2016	HERMI DA, URBANO A		
361	8306095191	03/09/2016	822.48	48	
370	4375213152	03/09/2016	REQUI NTOSA, FIDEL L		
380	6199530000	03/09/2016	192.21		
390	4953630000	03/09/2016	PANTALLION, VIOLETA H		
400	8099530000	03/09/2016	10.80		
410	9200630000	03/09/2016	CAMBAYA, DIONESIO B		
420	6054630000	03/09/2016	190.97	48	
430	0843530000	03/09/2016	SASAN, ANTONIO L		
			121.66	48	
			REQUI NTOSA, SABINA SOLTERAL		
			333.82		
			VILCHEZ, CLARITA MANABAT		
			- 3.56		
			BASALAN, PACITA P		
			1,404.15	48	
			SASAN, EDITO C.		
			2,096.31		
			MORRI LL, DELIA LABRA		
			587.40		
			ALFANTE, DELIA HERMI DA		
			388.96	48	
			ALFANTA, ALEJANDRA S.		
			2,449.75		
			PARAN, ROMULO S		
			1,126.57		
			ALBOR, WILLIAM U.		
			204.66	48	
			LATAYADA, GENARA A.		
			799.59		
			BACARRO, FEDILA S		
			2,910.75		
			TAMARRA, ERNESTO R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.4		
440	7743630000	03/09/2016	5,237.28	48	
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470	5300630000	03/09/2016	1,152.38	48	
480	6300630000	03/09/2016	LATAYADA, DIOSMI NDA S.		
490	0075630000	03/09/2016	417.34	48	
500	4433530000	03/09/2016	BACARRO, DIONESIA A.		
510	5664530000	03/09/2016	2,581.99	48	
520	6969586369	03/09/2016	PARAN, QUENRIQUE P.		
530	2743630000	03/09/2016	- 181.77		
540	5465730000	03/09/2016	VILLARMEA, TERESA C		
550	0154630000	03/09/2016	26.30		
555	6457689775	03/09/2016	SALMERON, BABY C		
560	7154630000	03/09/2016	180.15		
561	8658904525	03/09/2016	CANDI DI SIMO, WILFREDO JR T		
562	1114644834	03/09/2016	- 82.88		
570	6469630000	03/09/2016	TAPANGAN, GERONIMO BASALAN		
571	4016973581	03/09/2016	184.73		
580	6535413914	03/09/2016	VILLARMEA, MARTINA B		
590	1920424659	03/09/2016	- 121.59		
600	3853630000	03/09/2016	LABANDERO, ANECITA G		
610	9374630000	03/09/2016	443.26		
620	1460931676	03/09/2016	BACARRO, NICEFURA S		
630	2758630000	03/09/2016	123.58		
640	8462668510	03/09/2016	DAKAY, RAMONITO LOPEZ		
			426.21		
			GABAYAN, CARLOS L		
			306.78		
			CANUOT, VIVIAN BELARMA		
			211.37		
			NATAD, PONCIANA BACARRO		
			78.78		
			LATAYADA, CRISTINA H		
			13.10		
			GERALI, EM-EM LATAYADA		
			74.60		
			REPAL, MIGUELA PARAN		
			- 190.22		
			REPAL, GUILLERMA LASCUNA		
			207.20	48	
			REPAL, FRANCISCO R		
			- 94.21		
			REPAL, EUGELYN G		
			265.26	48	
			REPAL, ROLDAN DACORON		
			344.01	48	
			REPAL, FELICISIMO D		
			- 16.11		
			REPAL, ARLINDA MONTECALVO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	556.4		
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660	5953630000	03/09/2016	REPAL, DOMINGA D		
680	0628530000	03/09/2016	1,726.41	48	
690	2199530000	03/09/2016	GABAYAN, ALBI NO L		
700	6299530000	03/09/2016	111.73		
710	8200630000	03/09/2016	DACORON, FLORENCIA B		
720	4300630000	03/09/2016	2,137.93	48	
730	2300630000	03/09/2016	CANUBAS, EMELIANO T.		
740	9743630000	03/09/2016	361.33	48	
750	8299530000	03/09/2016	LATAYADA, SEMPROSA BACARRO		
760	0399530000	03/09/2016	484.65	48	
770	1199530000	03/09/2016	SASAN, ALICIA P.		
790	0354630000	03/09/2016	- 243.27		
791	0372915393	03/09/2016	CANOOT, VIRGILIO T.		
800	5354630000	03/09/2016	- 186.57		
810	9099530000	03/09/2016	SEVERO, ROMULO U.		
820	4984630000	03/09/2016	586.17		
821	5100849403	03/09/2016	PARAN, THELMA P		
830	1299530000	03/09/2016	- 192.97		
840	9984630000	03/09/2016	RAVANES, AMOS O.		
850	7763042226	03/09/2016	203.61		
851	8827050370	03/09/2016	PARAN, VICENTE V.		
860	5154630000	03/09/2016	339.04		
870	8269630000	03/09/2016	ORTIZ, NOEL P.		
			10.20		
			CANUOT, JOVENCIO T		
			205.57	48	
			CANUOT, MARIA EMMA EBRADO		
			291.30	48	
			ALI GANGA, CELIRINO R		
			82.90		
			PARAN, RAFAEL		
			212.48		
			LACIDA, JASON D		
			117.55		
			LACIDA, MARY ANN PARAN		
			596.67	48	
			MANACAP, FELISA P.		
			484.00	48	
			SILLON, ANATOLIO P		
			108.12		
			OBEREZ, RODEL CANEDO		
			200.94		
			MINOZA, JENELYN OBERES		
			72.94		
			MANACAP, ROLDAN P		
			403.61	48	
			SANDO, ELVIRA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.4			
880	5937145863	03/09/2016	- 9.42		
			MANACAP, LORNA CANO-OT		
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			BACLA-AN, JERALYN BARON		
900	8322630000	03/09/2016	578.40		
			PARAN, FIDELINA A		
910	9269630000	03/09/2016	- 41.33		
			PARAN, MA. LORNA B		
920	5984630000	03/09/2016	578.55	48	
			PARAN, ELMER D		
930	7269630000	03/09/2016	84.50		
			GENDRAULE, DANILO V		
950	3322630000	03/09/2016	- 17.52		
			PARAN, LUCRECIA A		
960	4322630000	03/09/2016	95.89		
			ROBEN, ALEJANDRA R		
970	8174630000	03/09/2016	1,706.94	48	
			BACLAAN, TERESA A		
980	0353530000	03/09/2016	441.65		
			PARAN, CELESTINO A		
990	3843630000	03/09/2016	198.84		
			LAPUT, MAXIMA M		
1000	5322630000	03/09/2016	- 91.19		
			REPAL, CRESCENCIO C		
1005	0181931286	03/09/2016	178.95		
			REPAL, ISERMANDO TALANDRON		
1006	8425104260	03/09/2016	1,706.03	48	
			APAYOR, PETER BATOCAN		
1007	3719200329	03/09/2016	596.44	48	
			SALVO, RONALD ARQUI LLANO		
1010	6254630000	03/09/2016	274.23	48	
			LAPUT, VIRGILIA M		
1011	9841991336	03/09/2016	10.99		
			SASAN, MA. RINA LAHOYLAHOY		
1020	7322630000	03/09/2016	212.58		
			LABANDERO, PEDRO P		
1030	0422630000	03/09/2016	489.17		
			CANTANO, SERGIA D		
1050	7299530000	03/09/2016	- 192.25		
			PANSACALA, JUANI TA VDA DE R.		
1070	7843630000	03/09/2016	371.61	48	
			RAGASAJO, MAXIMA L		
1080	2953630000	03/09/2016	207.83		
			JOPIA, MARI ALYN M		
1090	3254630000	03/09/2016	- 206.55		
			PRANDAS, ARTURO C		
1110	5522630000	03/09/2016	1,225.32	48	
			REPUNTE, REMEGIO M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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			LATAYADA, BRIGILDA P		
1141	3373899596	03/09/2016	684.50		
			PARAGOSO, JENNY DESPE		
1142	8218728739	03/09/2016	181.36		
			LANUZA, LARRY REMY		
1145	3961521378	03/09/2016	98.25		
			PANSACALA, ABELARDO VILLARMEA		
1150	3128530000	03/09/2016	- 179.79		
			LASCUNA, EDITHA T		
1171	4336829438	03/09/2016	6.41		
			BARIQUIT, BAYO TAPIL		
1180	4853630000	03/09/2016	- 288.13		
			LASCUNA, VIRGILIA C		
1190	6753630000	03/09/2016	573.57	48	
			LASCUNA, PACENCIA A		
1200	5753630000	03/09/2016	- 179.08		
			LASCUNA, EDITHA T		
1210	5853630000	03/09/2016	467.43		
			CANTANO, ANECITO L		
1211	2143170817	03/09/2016	454.10		
			RAGASAJO, MARVE ALFANTE		
1220	1953630000	03/09/2016	703.34		
			PRANDAS, RIXAN S		
1230	3207530000	03/09/2016	28,211.58		
			APOSTOL, RAMIEL R		
1240	8853630000	03/09/2016	- 7.89		
			PRANDAS, CRISPIN L		
1250	6322630000	03/09/2016	616.42	48	
			CANONIGO, MARCIA S		
1251	1306159062	03/09/2016	54.10		
			BACUS, ANTONIO CANTANO		
1260	0953630000	03/09/2016	- 15.13		
			SASAN, EVANGELINE C		
1270	2165730000	03/09/2016	301.09		
			CANONIGO, CLEMENTINA R		
1280	9843630000	03/09/2016	- 9.11		
			ALIMENTO, LONGINA V		
1290	9885307726	03/09/2016	473.17		
			ALIMENTO, ELIZABETH VILLARMEA		
1300	7753630000	03/09/2016	294.99		
			PANTONIAL, GREGORIA V		
1310	8753630000	03/09/2016	590.46	48	
			MAMOGAY, MARIA V		
1320	9299530000	03/09/2016	1,055.37	48	
			RAVANES, SERAFIA V.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 556.4			
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1340	9853630000	03/09/2016	CANETE, ANTONIO D 163.01 48		
1350	1431630000	03/09/2016	TAPDASAN, TOMASA V - 24.92		
1360	1843630000	03/09/2016	VILLARMEA, APOLINAR N 7.45		
1370	1399530000	03/09/2016	BACARRO, JUANITA L 96.26		
1375	6070180247	03/09/2016	CANTANO, NESTOR U. 83.72		
1380	0199530000	03/09/2016	SASAN, SILVESTRA BACARRO 9.85		
1381	0096833240	03/09/2016	CANUBAS, MODESTA P. - 108.77		
1390	7199530000	03/09/2016	MONGAS, NENA SALADAGA - 184.24		
1400	5743630000	03/09/2016	PARAN, ESTEBAN P. - 135.27		
1410	4199530000	03/09/2016	ADLAWAN, LOLITA P 782.91 48		
1420	3053630000	03/09/2016	CANTANO, FLORENCIO D. - 177.04		
1430	8180730000	03/09/2016	CARPENTERO, CRESCENCIO L - 180.31		
1440	8054630000	03/09/2016	CANTANO, AQUILES L 340.75		
1445	5538513484	03/09/2016	SEGOVIA, EVELYN V - 181.07		
1450	7953630000	03/09/2016	SEGUI SABAL, MARTINA CANTANO - 12.23		
1465	6640487419	03/09/2016	CANTANO, VICTORIO D 110.34		
1466	3490786500	03/09/2016	BACARRO, JOSE OBRERO LEYSON 11.33		
1470	2186530000	03/09/2016	CABARAL, JULETO BACARRO - 232.90		
1480	7054630000	03/09/2016	BACARRO, DIONISIO L 192.27		
1490	2154630000	03/09/2016	BACARRO, VICTORIA D - 265.99		
1500	6154630000	03/09/2016	BACARRO, PAULA L - 198.24		
1510	3154630000	03/09/2016	DACORON, HILARIO C 269.58 48		
			RAVANES, JOSEPHINE S		

Book Total :

Accounts = 167

Bills = 167

48 HR = 53

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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10	7420670842	03/09/2016	2,785.73		
20	2419130000	03/09/2016	ORDI Z, LORNA VILLAGONZALO - 402.17		
22	1829948726	03/09/2016	REPUNTE, ELEUTERIO 891.63 48		
23	4881071821	03/09/2016	YAP, CHARLIE PASTOR 6,265.17 48		
24	9427549851	03/09/2016	YAP, CHARLIE PASTOR 979.06 48		
25	2983046637	03/09/2016	YAP, CHARLIE PASTOR 750.47		
26	9749666322	03/09/2016	YAP, CHARLIE PASTOR 1,061.77		
27	2080889701	03/09/2016	YAP, CHARLIE PASTOR 2,807.15		
28	6930608294	03/09/2016	YAP, CHARLIE PASTOR 768.84 48		
30	1451230000	03/09/2016	YAP, CHARLIE PASTOR 4,719.29		
40	1277130000	03/09/2016	YAP, SOFIO P 4,666.61		
41	3218248559	03/09/2016	YAP, LOURDES P 8,460.72 48		
42	9717325294	03/09/2016	YAP, CHARLIE PASTOR 1,830.22		
43	0778414621	03/09/2016	YAP, CHARLIE PASTOR - 102.44		
44	4983941628	03/09/2016	YAP, CHARLIE PASTOR - 97.27		
45	8873180692	03/09/2016	YAP, CHARLIE PASTOR 16.32		
46	3822199849	03/09/2016	YAP, CHARLIE PASTOR 216.84		
47	7498367527	03/09/2016	YAP, CHARLIE PASTOR 61.20		
48	4100820490	03/09/2016	YAP, CHARLIE PASTOR 1,261.76		
50	9331677377	03/09/2016	YAP, CHARLIE PASTOR 5,803.36		
51	1221017150	03/09/2016	HARBORT, CECILE SUANICO 17,034.08 48		
53	1355864539	03/09/2016	VI KING, NINO MARFREN JOSEPH ECHIVERRI 16,964.56 48		
60	1369291358	03/09/2016	ECHIVERRI, MARJORIE VALENCIA 1,415.73		
61	8102375445	03/09/2016	ADLAWAN, JEROME SEGI SMAR 1,458.82 48		
			ADLAWAN, JORGE SEGI SMAR		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.3			
62	0177574428	03/09/2016	121.91		
		ADLAWAN, JOVELYN SEGI SMAR			
70	8146130000	03/09/2016	214.09		
		MASAMAYOR, MARYJANE S			
71	1245320914	03/09/2016	93.84		
		SEGI SMAR, DAVE NELLAS			
72	9859327975	03/09/2016	1,038.76		
		BARI CUATRO, RONALD CABI SARES			
75	8664504116	03/09/2016	- 67.12		
		SECUYA, ARNEL BUENAVI STA			
76	1222503373	03/09/2016	3,156.48	48	
		SASAN, MERLI TO UNABIA			
80	4973330000	03/09/2016	2,495.89	48	
		CERDAN, CESAR T			
90	4529130000	03/09/2016	1,778.76		
		CABUSAS, MERLI NDA B.			
91	8586383985	03/09/2016	1,127.54		
		CERDAN, CESAR TUMULAK			
100	0546130000	03/09/2016	2,505.75	48	
		SASAN, REMEDI OS			
110	6723230000	03/09/2016	2,089.42	48	
		TALANDRON, REMEGIO L.			
130	5208130000	03/09/2016	1,288.75		
		SECUYA, PORFERIO P			
140	3453230000	03/09/2016	478.09		
		SECUYA, RODRIGO			
145	3409129786	03/09/2016	1,070.84	48	
		DESAMPARADO, JERAMIE SECUYA			
150	2517230000	03/09/2016	2,457.15	48	
		PRANGOS, WALTRUDES			
160	9269230000	03/09/2016	484.49	48	
		IRAG, GEMMA C			
170	5560160288	03/09/2016	739.98	48	
		SABELLANO, JENNI FER IRAG			
180	7208130000	03/09/2016	395.51	48	
		OROS, CARLI TO P			
190	4497230000	03/09/2016	2,406.26	48	
		PRANGOS, FELIX H.			
220	0293230000	03/09/2016	247.65	48	
		OROS, LOURDES C			
230	8547230000	03/09/2016	696.73	48	
		SABELLANO, ELENA P			
231	7757051182	03/09/2016	1,627.42		
		SABELLANO, RENATO PARBA			
232	9035147402	03/09/2016	4,122.94		
		SINE, MERCEDITA PARBA			
233	4547230000	03/09/2016	219.50		
		ZATA, ASTERIA S			

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234	3401980342	03/09/2016	230.53		
240	2327230000	03/09/2016	TAPIC, LOLITA BEJAGAN		
241	6786357837	03/09/2016	110.49		
242	5680761046	03/09/2016	TOQUERO, CONCHETA S		
243	9385954483	03/09/2016	494.86 48		
260	2546130000	03/09/2016	OBIERA, GELMA TORRES		
270	1326230000	03/09/2016	512.33 48		
280	2720230000	03/09/2016	RIVERA, KENNETH ZAFRA		
281	2992330000	03/09/2016	692.54 48		
290	3570528889	03/09/2016	GIQUE, RONALD CATAM-I SAN		
295	7330079852	03/09/2016	1,411.72		
300	8772155729	03/09/2016	ZAFRA, EUFEMIO		
310	4609130000	03/09/2016	457.68 48		
320	3781746328	03/09/2016	ZAFRA, ANALISA O		
360	9013330000	03/09/2016	114.43		
362	9796419056	03/09/2016	VILLASENCIO, AURELIA Z		
364	0440048454	03/09/2016	676.10		
366	3773230000	03/09/2016	BALORIO, ERNESTO JR. A		
370	3734230000	03/09/2016	1,199.12		
371	3141330000	03/09/2016	LOCSIN, JOMELL TUBILLA		
372	6793330000	03/09/2016	544.57 48		
373	5886130000	03/09/2016	UY, ENRICO JR. CINSEROS		
374	4481916327	03/09/2016	4,095.43 48		
375	2105554147	03/09/2016	DI MACLID, ARLENE ABONG		
		03/09/2016	614.70 48		
		03/09/2016	BASALO, LUCIA A		
		03/09/2016	830.28		
		03/09/2016	TOQUERO, CONCHITA SARDIDO		
		03/09/2016	2,151.99 48		
		03/09/2016	RI TAGA, ROBERTO M		
		03/09/2016	114.49 48		
		03/09/2016	SUSON, JACQUILINE VILLAYER		
		03/09/2016	1,728.82 48		
		03/09/2016	QUI RONG, VICENTA BUENAVISTA		
		03/09/2016	375.88 48		
		03/09/2016	ZAFRA, VICTORIA D		
		03/09/2016	747.79 48		
		03/09/2016	ZAFRA, FRANCISCA B.		
		03/09/2016	828.61 48		
		03/09/2016	SECJADAS, MELVIN E.		
		03/09/2016	1,874.27 48		
		03/09/2016	APAO, EARL C		
		03/09/2016	3,686.39		
		03/09/2016	ICOY, ANTONIO TM		
		03/09/2016	13.35		
		03/09/2016	BAYLON, ENRICO VILLANUEVA		
		03/09/2016	603.88 48		
		03/09/2016	CANEDA, CHESKA KI AMCO		

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380	7410230000	03/09/2016	141.04		
390	3529130000	03/09/2016	TAPASAO, SERGIO B 344.04 48		
400	3283330000	03/09/2016	PARADERO, MARIO A 1,559.25		
410	0992330000	03/09/2016	SAYSON, ESTRELLA T 1,939.26		
420	5041330000	03/09/2016	SAYSON, ESTRELLA T 2,460.12		
430	4246246240	03/09/2016	DIACOSA, ARLENE V. 2,772.15 48		
435	9645545148	03/09/2016	OMNUS, ELSIE CATUBAY 325.05 48		
440	5010230000	03/09/2016	CARCUEVA, JOI ENLAYN BACULI 128.31		
450	0176130000	03/09/2016	GABACA, LEONIDES A 3,144.18 48		
460	6592330000	03/09/2016	GALAGAR, WILMA M - 54.92		
470	7508130000	03/09/2016	GALAGAR, WILMA M 535.29 48		
480	6413330000	03/09/2016	GABACA, YOLANDA A 1,053.18 48		
490	8110230000	03/09/2016	LEROSAN, ALMA B 2,340.33 48		
491	6875424107	03/09/2016	NAVARRO, GRACE B 2,127.07 48		
492	7546130000	03/09/2016	VILLAFLO, JAI ME MALANGAN 926.99 48		
500	3187230000	03/09/2016	PRANGOS, WALTRUDES - 1.37		
510	7319130000	03/09/2016	BELARMINO, ROGER B. 1,227.29 48		
520	6310230000	03/09/2016	CABALLERO, RICCO C 972.13 48		
521	1739949741	03/09/2016	ALBIOS, VIRGINIA S 593.40		
530	5546130000	03/09/2016	ALBEOS, EFREN SAYSON - 26.89		
535	3352953365	03/09/2016	LAMPREA, ROBERTO 326.52		
540	4443230000	03/09/2016	ABELLANOSA, GERALDINE ANTO 326.94		
550	5408130000	03/09/2016	SAYSON, RAMON 306.81		
560	8013330000	03/09/2016	SAYSON, ROMEO P - 73.35		
			BALORIO, JERRY A		

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561	5269870555	03/09/2016	333.43		
562	2012330000	03/09/2016	LOPEZ, JUANILSON PUEBLAS - 1,574.77		
564	0464574534	03/09/2016	TAN, GERTRUDES S 808.63 48		
565	9330421170	03/09/2016	TAN, MIGUELITO HENOGUIN 3,746.95 48		
565	8502331778	03/09/2016	TAN, NICELI BRATAR 339.75 48		
566	3841616159	03/09/2016	TAN, FABIAN GENOGUIN 1,557.84 48		
567	6928647861	03/09/2016	SIDRA, JOSE DRANREB PRADO 21.41		
568	1762879788	03/09/2016	TUBATO, SIMPLICIO JR. MAGBANUA 393.10		
570	9894230000	03/09/2016	CATUBAY, RICKY CARAHASAN 975.58 48		
574	3315063276	03/09/2016	BARREDO, PEEWEE S 92.12		
575	0378224347	03/09/2016	ALOTA, MARI TES CARATAO 3,399.32 48		
576	8115494434	03/09/2016	LAROA, MARION ANTHONY CABALLES 1,417.32		
578	9687406566	03/09/2016	LEYSON, GLENN ABAPO 117.01		
579	5714876345	03/09/2016	BARAMEDA, CYNTHIA BARREDO 1,071.36 48		
580	1113330000	03/09/2016	BARAMEDA, CYNTHIA BARREDO 1,505.80		
581	0767736803	03/09/2016	BARREDO, NERIE S 1,105.12 48		
582	1240875414	03/09/2016	ATI LLO, ARI EL CABI GAS 837.03		
590	8826130000	03/09/2016	SALMERON, LANI GEQUI LLO 501.20 48		
600	3149230000	03/09/2016	MINGLANA, NILA S 5,994.56 48		
601	0651230000	03/09/2016	GABRIENTE, RACHEL SALMERON 364.56 48		
640	7230330000	03/09/2016	SALMERON, GREGORIA N 955.96 48		
650	2246130000	03/09/2016	LEPI TEN, RHODORA S. 609.96		
651	8174045489	03/09/2016	CAMACHU, ENRIQUE JR. V 3,423.20 48		
652	8193755481	03/09/2016	ANINON, JHUFFEL BARREDO 26.13		
			CANADA, MARI FE DEI PARI NE		

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		Book No: 557.3			
660	8540330000	03/09/2016	214.18		
663	7694434767	03/09/2016	1,707.56	48	
664	1510902059	03/09/2016	21.12		
664	0382119144	03/09/2016	1,616.70	48	
680	4602132062	03/09/2016	496.05		
685	3452068662	03/09/2016	7.34		
690	6546130000	03/09/2016	1,962.94		
700	6762330000	03/09/2016	664.78		
710	4593330000	03/09/2016	2,972.40	48	
711	6677386062	03/09/2016	1,361.57		
712	8012189096	03/09/2016	175.31		
713	1712330000	03/09/2016	404.38	48	
714	9797060658	03/09/2016	416.01		
730	5939130000	03/09/2016	2,179.12		
740	4546130000	03/09/2016	1,819.11		
741	1193843456	03/09/2016	13,234.37		
750	7939130000	03/09/2016	5,440.49	48	
760	3153230000	03/09/2016	6,266.22	48	
770	7881556512	03/09/2016	4,518.29		
780	8546130000	03/09/2016	3,169.79	48	
781	2435427058	03/09/2016	89.49		
790	3561330000	03/09/2016	2,851.02		
820	1003330000	03/09/2016	110.19		
830	4291330000	03/09/2016	5,541.05		

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850	6561330000	03/09/2016	1,705.49		
860	3886130000	03/09/2016	2,406.55	48	
865	8964270642	03/09/2016	120.62		
870	9819130000	03/09/2016	617.57		
880	5132470461	03/09/2016	474.44	48	
885	3199155260	03/09/2016	1,140.97	48	
886	0802540733	03/09/2016	201.30		
890	4237230000	03/09/2016	93.67		
900	2237230000	03/09/2016	1,282.25		
910	3237230000	03/09/2016	1,564.51	48	
920	9787130000	03/09/2016	1,258.78		
921	4507962717	03/09/2016	489.14	48	
930	8493330000	03/09/2016	117.95		
940	3419130000	03/09/2016	975.64	48	
950	3508130000	03/09/2016	2,522.68	48	
951	2829534071	03/09/2016	22.42		
970	9010230000	03/09/2016	1,265.52		
971	0301300397	03/09/2016	- 91.92		
980	0646130000	03/09/2016	2,822.51	48	
981	8917748331	03/09/2016	89.24		
982	0578441207	03/09/2016	561.05		
983	5332500955	03/09/2016	627.06	48	
			ENGBINO, RAMIN CANONEO		

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984	9385030960	03/09/2016	1,907.95	48	
		ABELLA, CELESTINA SAAVEDRA			
985	2471333549	03/09/2016	593.72	48	
		ALIPIO, LEONORA ABELLA			
990	2408130000	03/09/2016	779.79	48	
		ABELLA, NESTOR S			
1000	1893330000	03/09/2016	479.85	48	
		ABELLA, ROBERTO S			
1001	0292383859	03/09/2016	201.91		
		ABELLA, ROBERTO SAAVEDRA			
1010	8193330000	03/09/2016	4,089.03	48	
		ZAFRA, CARMELA N			
1015	0202330000	03/09/2016	2,484.17	48	
		PICARDAL, MARIA FE B			
1016	8112330000	03/09/2016	3,355.67	48	
		PICARDAL, MANUEL B			
1017	0525292847	03/09/2016	2,959.23	48	
		PICARDAL, BASILISA BANCALE			
1020	3297230000	03/09/2016	109.00		
		HERUELA, ROSARIO G.			
1040	7827230000	03/09/2016	10,688.31		
		BAGANO, EVERGI STO Y			
1060	2173330000	03/09/2016	4,796.17	48	
		ZAFRA, ROSALIA N			
1065	6521915903	03/09/2016	17,652.04		
		CO, JOHN VINCENT MAGCALEN			
1070	5003330000	03/09/2016	650.03		
		YOUNG, MANUEL JR. P			
1090	1327230000	03/09/2016	1,211.52		
		RONQUILLO, ABRAHAM L			
1100	1646130000	03/09/2016	481.79		
		RONQUILLO, ABRAHAM			
1110	1313330000	03/09/2016	956.85		
		RACHO, BIENVENIDO M			
1120	7949230000	03/09/2016	2,909.93		
		RONQUILLO, LOURDES			
1125	8742230000	03/09/2016	2,012.68		
		RONQUILLO, EDWIN Z			
1130	6291330000	03/09/2016	162.99		
		CRUZ, LOMER DELA H			
1140	2393230000	03/09/2016	- 76.83		
		WIK, JANYBE A			
1150	8076230000	03/09/2016	1,211.45		
		ZAFRA, EDITO G.			
1160	5283330000	03/09/2016	730.72		
		ZAFRA, EDITO G			
1170	8929230000	03/09/2016	1,449.91		
		ZAFRA, EDITO			

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			ZAFRA, EDGARDO R		
1190	3646130000	03/09/2016	5,702.45		
			SEGI SMAR, GORGONI A		
1210	3061330000	03/09/2016	7,116.17	48	
			TABORETE, RUFRAN L.		
1215	5018643216	03/09/2016	1,611.80		
			CUSTORIO, SHEREE ANN RAMOS		
1216	3379230000	03/09/2016	1,639.99	48	
			SANCHEZ, SOLEDAD T		
1220	3118230000	03/09/2016	4,520.51	48	
			NELLAS, ANASTACIA		
1221	5646130000	03/09/2016	5,394.56		
			FRIAS, RAMON		
1225	1052213816	03/09/2016	107.55		
			FRANZA, AFRELL POLI STICO		
1230	4646130000	03/09/2016	821.82	48	
			ZAFRA, ROBERTO		
1240	3413330000	03/09/2016	290.42	48	
			VILLARMI A, ANI TA Z		
1241	1409619871	03/09/2016	214.23		
			GUARDIARI O, MARI CAR VILLARMEA		
1242	6758566421	03/09/2016	611.20		
			PALOGAN, RONNI E GALANZA		
1250	8997709168	03/09/2016	180.38	48	
			LI HAYLI HAY, ANTONI O BENDI BEL		
1260	2508130000	03/09/2016	1,167.81		
			ABAO, RODRI GO E		
1270	0939230000	03/09/2016	1,307.89	48	
			ZAFRA, JOSEPHI NE A		
1280	6816230000	03/09/2016	- 62.33		
			LAROSA, RUBI ELYN ROLLANOS		
1290	4283330000	03/09/2016	7,749.64	48	
			CASTANARES, OSCAR Z		
1291	6483230000	03/09/2016	- 6,404.31		
			BACTOL, TERESI TA Z		
1292	3168230000	03/09/2016	666.12		
			BACTOL, TERESI TA Z		
1310	1866230000	03/09/2016	5,230.31	48	
			SALAZAR, ROEL T. T.		
1320	4241330000	03/09/2016	2,000.86	48	
			YBANEZ, SUGA SANDRA S.		
1330	4993330000	03/09/2016	1,384.51		
			BACARO, EKI NLONG Y		
1340	6646130000	03/09/2016	2,935.82		
			CUEVAS, TERESI TA		



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			ARMAMENTO, VICTORINO A.		
1370	0746130000	03/09/2016	1,017.51		
			LARIEGO, BASILIA B		
1371	4289395324	03/09/2016	- 81.62		
			LARIEGO, LUISITO BACARO		
1372	4817211635	03/09/2016	613.84 48		
			LARIEGO, MARY JEAN MONTECILLO		
1380	6297230000	03/09/2016	971.72 48		
			ABELLA, RAMIL MARATON		
1390	3550330000	03/09/2016	3,207.68 48		
			LOGRONIO, ESTHER		
1400	0766130000	03/09/2016	3,890.08 48		
			ABELLA, MARITA		
1410	0180330000	03/09/2016	4,797.14		
			TUNGKOP BRGY HALL		
1420	2670330000	03/09/2016	1,461.53		
			BARANGAY TUNGKOP DAY CARE		
1430	2983330000	03/09/2016	3,185.14		
			BRGY. TUNGKOP (BASKETBALL COURT)		
1431	1946905378	03/09/2016	1,719.14 48		
			COGUITA, MILDRED ABELLA		
1440	3910230000	03/09/2016	183.21 48		
			TECSON, ELY A		
1450	8208130000	03/09/2016	1,895.17		
			ABELLA, LEONORA T M1		
1460	9208130000	03/09/2016	2,462.06		
			ABELLA, LEONORA T M2		
1480	8281330000	03/09/2016	1,675.50 48		
			TECSON, ELIZABETH T		
1490	0119130000	03/09/2016	1,723.92 48		
			ABELLA, FLORANTE G		
1500	1119130000	03/09/2016	1,449.82		
			TECSON, LEONORA A		
1505	4398862350	03/09/2016	62.79 48		
			TAN, ELAINE HAZEL FRANZA		
1510	9646130000	03/09/2016	- 31.75		
			GEONZON, ABEL		
1520	1619130000	03/09/2016	210.32 48		
			CENITA, AUGUSTO A		
1530	5597139405	03/09/2016	8,049.17		
			REYES, SUSANA CABALLA		
1531	6138512691	03/09/2016	1,037.96		
			REYES, SUSANA CABALLA		
1533	9596824230	03/09/2016	1,592.38		
			REYES, SUSANA CABALLA		

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			TECSON, WILFREDO		
1560	8351330000	03/09/2016	2,342.72	48	
			SUELLO, MAYLINDA T.		
1570	7056130000	03/09/2016	2,405.47	48	
			TECSON, LOLITA		
1580	8056130000	03/09/2016	1,004.21	48	
			TECSON, BERMIDA		
1590	9056130000	03/09/2016	332.19		
			ABELLA, ANGELA		
1600	0156130000	03/09/2016	319.16		
			ABELLA, LEONORA		
1610	8619130000	03/09/2016	- 194.88		
			TECSON, ODONA M		
1620	7331330000	03/09/2016	541.90	48	
			CENITA, EDITHA S.		
1630	6693330000	03/09/2016	1,021.36	48	
			CENITA, LOEL B		
1631	7385130000	03/09/2016	1,260.89	48	
			ABELLANA, GINA A		
1632	8946130000	03/09/2016	188.74	48	
			AMIZOLA, ALEJANDRA		
1633	4178920000	03/09/2016	1,742.79	48	
			ABELLANA, EDGAR T.		
1660	3548230000	03/09/2016	4,501.53	48	
			VILLONDO, LORNA T		
1665	4528312166	03/09/2016	1,283.32	48	
			SACMAR, MARNILLE ABAPO		
1670	5697230000	03/09/2016	1,102.43	48	
			SACMAR, MARY JANE A.		
1671	7151836849	03/09/2016	1,770.17	48	
			ABAPO, DIANA UNABI A		
1680	0326230000	03/09/2016	4,177.23		
			MENDOZA, LUCENA C		
1691	0622726389	03/09/2016	838.35		
			BANTONORE, CHARESY MABANTO		
1692	9126950591	03/09/2016	102.51	48	
			ABELLA, RHEA UBAS		
1696	9946130000	03/09/2016	- 114.93		
			MANALON, HERMINIANO		
1697	9611880105	03/09/2016	274.14	48	
			CANETE, ROSALIE ABELLA		
1700	7550330000	03/09/2016	3,107.16	48	
			ABELLA, WILFREDO		
1701	4039230000	03/09/2016	748.73	48	
			ABELLA, EDDIE		

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1712	4722063870	03/09/2016	- 13.49		
		BATULANON, GENA BENOYA			
1713	8196982823	03/09/2016	404.23 48		
		DELANTAR, BRENDA CABILES			
1740	5185124602	03/09/2016	1,095.58 48		
		RESMA, MAJOLICA SOLANO			
1760	0056130000	03/09/2016	2,802.74 48		
		LANTAPE, LUCIA			
1780	1056130000	03/09/2016	3,337.34 48		
		MENORAS, PACINCI A			
1800	5472230000	03/09/2016	306.91		
		VILLANUEVA, PROCOPIO R			
1810	2472230000	03/09/2016	423.45		
		VILLANUEVA, PROCOPIO M1 R			
1820	3472230000	03/09/2016	- 59.30		
		VILLANUEVA, PROCOPIO M2 R			
1830	4472230000	03/09/2016	300.14		
		VILLANUEVA, PROCOPIO M3 R			
1840	4946130000	03/09/2016	489.88 48		
		ALI POYO, ANITA			
1845	4424340000	03/09/2016	895.61		
		ALI POYO, JUNREY BELYENA			
1846	6938007774	03/09/2016	204.27 48		
		ALI POYO, CARLOS JR. RAGANAS			
1850	0338230000	03/09/2016	98.55		
		CANENCIA, ALBERTA			
1860	5056130000	03/09/2016	- 82.12		
		BASILAN, PEDRO			
1871	6753252479	03/09/2016	342.71 48		
		HUETE, RODA MENDEZ			
1880	5526230000	03/09/2016	3,980.61 48		
		CANONEO, MARISSA M			
1890	9902330000	03/09/2016	1,129.60 48		
		TAN, EDMER N			
1900	2161330000	03/09/2016	836.59 48		
		TAN, MICHAEL V			
1910	1351330000	03/09/2016	849.27		
		NACUA, JESUS V.			
1920	1962230000	03/09/2016	1,427.27		
		TAN, SAMUEL V			
1930	2056130000	03/09/2016	997.67		
		SANDIGAN, CLARITO			
1931	3762628507	03/09/2016	502.80		
		VODOR, BERNADITH ADISER			
1950	0799130000	03/09/2016	571.71		
		ROSANE, RODRIGO			
1960	3056130000	03/09/2016	287.13		
		ABELLA, GERARDO			

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1980	5946130000	03/09/2016	UROT, JOSEPHINA T.		
1990	3973330000	03/09/2016	2,681.66		
1991	1308130000	03/09/2016	KASAYAN, ESTRELLA		
2000	5313330000	03/09/2016	2,330.17		
2005	7712330000	03/09/2016	KASAYAN, PEARLY B		
2006	4345230000	03/09/2016	1,838.69	48	
2007	2914340000	03/09/2016	CANARES, ALICIA G		
2010	2112330000	03/09/2016	- 79.61		
2011	1269017091	03/09/2016	KASAYAN, ESTRELLA F		
2020	4162330000	03/09/2016	217.00		
2030	3113330000	03/09/2016	MESITAS, MARY JANE A		
2040	0665550306	03/09/2016	2,284.00	48	
2050	6359230000	03/09/2016	BACALSO, ALMA ABAD		
2060	1746130000	03/09/2016	1,968.15		
2070	2746130000	03/09/2016	ABELLA, ELVIRA C		
2080	7946130000	03/09/2016	717.13		
2090	4208130000	03/09/2016	REYES, SUSANA C		
2100	2946130000	03/09/2016	305.79		
2101	7299130000	03/09/2016	REYES, SUSANA CABALLA		
2102	8164230000	03/09/2016	2,326.34		
			CANONIGO, EPIFANIA A		
			3,197.25	48	
			ROSADA, NERISSA A		
			4,232.73	48	
			ABAPO, MA. CONCEPCION CABALLERO		
			4,113.35	48	
			LYDZUSTRE, CHIQUITO C		
			25,011.28	48	
			MARTURILLAS, ARLENE S		
			684.54		
			POLANGCO, CRISTINA		
			180.26	48	
			CULTIVO, JULITA COLANGCO		
			2,536.35		
			ZAFRA, THELMA ORCULLO		
			444.35		
			POLANGCO, PACENCIA A		
			519.03	48	
			ABELLA, MARIALYN POLANGCO		
			2,910.11	48	
			FRANZA, MARI LYN P		
			1,719.85	48	
			FRANZA, MARTIN		
			3,028.43	48	
			PICARDAL, IRENEA		
			2,817.82		
			TECSON, EMELIO A		

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2103	0946130000	03/09/2016	2,905.43		
2120	4286230000	03/09/2016	SANCHEZ, DOLORES		
2121	7718984532	03/09/2016	2,341.37		
2122	8488014492	03/09/2016	MENDOZA, APOLINAR Q.		
2130	6746130000	03/09/2016	3,090.36		
2131	2439903418	03/09/2016	MENDOZA, GERALDINE PARAGOSO		
2132	8974892312	03/09/2016	2,653.98		
2133	1626251716	03/09/2016	MENDOZA, ALBERTO QUI MADA		
2135	1112330000	03/09/2016	225.57		
2136	8101330000	03/09/2016	MENDOZA, INOCENCIA		
2137	4042013738	03/09/2016	575.43 48		
2138	4910160695	03/09/2016	ABELLA, GOMERCINDO QUI MADA		
2140	5746130000	03/09/2016	196.91		
2150	9226230000	03/09/2016	MANGUBAT, RONI E QUI MADA		
2170	4130330000	03/09/2016	390.72 48		
2180	8703330000	03/09/2016	ALFEREZ, SHERYL SESANTE		
2190	1939230000	03/09/2016	590.32 48		
2200	4726130000	03/09/2016	DACAY, LEONARDO P		
2210	3746130000	03/09/2016	3,413.21 48		
2220	6792330000	03/09/2016	VI LLEGAS, CARMENCITA M		
2230	3386230000	03/09/2016	175.05		
2240	1293330000	03/09/2016	VI LLEGAS, TERESITA ABELLA		
2250	4746130000	03/09/2016	1,229.53		
2260	1481330000	03/09/2016	BASIGA, NIMRIZZA MENDOZA		
2270		03/09/2016	819.42		
2280		03/09/2016	ABELLA, SOLIDAD		
		03/09/2016	2,059.51 48		
		03/09/2016	ABELLA, DOUGLAS V		
		03/09/2016	849.85		
		03/09/2016	ZAFRA, ZAFIRO O.		
		03/09/2016	286.75 48		
		03/09/2016	OMALAY, CECILIO Z		
		03/09/2016	1,160.39 48		
		03/09/2016	ABELLA, ANSELMO Q		
		03/09/2016	1,221.96		
		03/09/2016	FRANZA, MA. EDITA D		
		03/09/2016	545.83 48		
		03/09/2016	TORRE, RODULFO DELA		
		03/09/2016	1,999.32 48		
		03/09/2016	DELA TORRE, JOSEPH G		
		03/09/2016	703.09		
		03/09/2016	ABELLA, MA. VIOLETA M.		
		03/09/2016	2,700.09		
		03/09/2016	OMALAY, ANECITO A		
		03/09/2016	10.30		
		03/09/2016	ABELLA, BENJAMIN		
		03/09/2016	- 58.62		
		03/09/2016	PEPITO, GLECI NDA A		

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2315	8269230000	03/09/2016	1,380.88		
			PARAGOSO, FE D		
2316	3056397584	03/09/2016	113.80		
			GENTAPA, MARI VIC PARAGOSO		
2320	6392330000	03/09/2016	116.98		
			MATOS, RUEL P		
2321	8447173493	03/09/2016	1,993.89		
			PACA, ODDESY LOISE BASIO		
2340	9347230000	03/09/2016	1,932.76 48		
			BASIO, NECIAS C		
2350	4485130000	03/09/2016	1,507.68 48		
			BASIO, JOERIVEL P		
2351	4512549467	03/09/2016	316.29 48		
			BASIO, JOERIVEL CABELLO		
2352	9817525120	03/09/2016	- 1,030.77		
			BASIO, JOERIVEL CABELLO		
2380	9162330000	03/09/2016	2,726.70 48		
			BASIO, MAFNI C		
2381	8094384904	03/09/2016	2,845.38 48		
			GERALLA, MERLINDA CANO		
2390	1946130000	03/09/2016	820.81		
			CABALLA, MARTINA		
2400	0890230000	03/09/2016	2,485.38 48		
			TECSON, CERILLO		
2420	3818230000	03/09/2016	2,178.23 48		
			ABELLA, LAMBERTO		
2440	3110230000	03/09/2016	2,449.49		
			FRANZA, EXPEDITO A		
2441	2512224570	03/09/2016	225.50		
			LA ROSA, DAVE SHERWIN REROMA		
2442	0441038375	03/09/2016	2,540.48 48		
			CABALAN, ARIANE LOU ABELLA		
2450	9030230000	03/09/2016	2,791.58 48		
			SANCHEZ, CONCEPCION C		
2460	3946130000	03/09/2016	1,531.26 48		
			RADAZA, FELIX		
2470	3338230000	03/09/2016	2,116.92 48		
			ABABAN, GLADESIA		
2480	2819130000	03/09/2016	- 170.32		
			BACARO, MARIA CECILIA M		
2491	4082330000	03/09/2016	3,119.32 48		
			BASIO, LEONARDO CABELLO		
2492	4898206626	03/09/2016	202.97 48		
			BASIO, ALMA PLACEBE		
2493	4580269329	03/09/2016	1,200.34 48		
			BASIO, ALMA PLACEBE		
2500	5162330000	03/09/2016	752.50 48		
			ARMAMENTO, ESTERLITA C		

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		Book No: 557.3			
2510	2431330000	03/09/2016	4,159.66	48	
			ARMAMENTO, MERCEDES A.		
2520	2972330000	03/09/2016	- 1,843.78		
			KIRKVAAG, JUDILYN A		
2530	3146130000	03/09/2016	93.79		
			LUCHAVEZ, WILLIAM A		
2550	3165230000	03/09/2016	814.26	48	
			ENGBINO, JOSE A.		
2560	9073330000	03/09/2016	819.11	48	
			OBALAN, VIRGILIO A		
2570	5634230000	03/09/2016	895.58	48	
			VILLAMOR, VIRGINIA L.		
2571	8347315434	03/09/2016	394.48	48	
			LIBRADI LLA, MARGARITO ALI SOSO		
2580	5197230000	03/09/2016	225.42		
			JUSOY, HERMINIA S.		
2590	4634230000	03/09/2016	1,875.70	48	
			RAGANAS, RAUL S.		
2600	4039130000	03/09/2016	632.99	48	
			SABANI CO, TEMES		
2610	3253230000	03/09/2016	167.95		
			LAO, FEDERICO		
2620	8364868899	03/09/2016	612.00		
			CABALAN, ROYNEIL ROBERT		
2630	2787230000	03/09/2016	101.25		
			RAMOS, CELSA C.		
2635	4195411922	03/09/2016	1,436.65	48	
			PAROGINO, RUBEN ALEGARBES		
2640	5156544337	03/09/2016	981.75		
			PAROGINO, RUBEN ALEGARBES		
2650	3805230000	03/09/2016	2,622.90	48	
			BUENAFLO, JOSEPHINE C		
2660	6520230000	03/09/2016	2,757.48	48	
			CELI S, ALFREDO VITOR		
2661	2067210284	03/09/2016	402.69	48	
			SUAREZ, RUBELYN BADAYOS		
2670	4983330000	03/09/2016	424.27		
			FIEL, MARIDEL D		
2671	4305486358	03/09/2016	- 74.14		
			LARIOSA, MARICEL PROBADORA		
2672	1183330000	03/09/2016	215.87		
			LARIOSA, NENITA P		
2673	2886130000	03/09/2016	1,123.66		
			ABELLA, ROGELIOS		
2674	8162330000	03/09/2016	2,776.50	48	
			ABAD, ANITA E		
2675	0596002283	03/09/2016	297.24	48	
			REGNER, STEPHANIE INTONG		

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2680	9854230000	03/09/2016	8,078.28	48	
2690	1755230000	03/09/2016	MEDI LO, BI ENVENI DO 400.96		
2700	6836130000	03/09/2016	TECSON, RICARDO T. 274.01		
2710	7746130000	03/09/2016	POLANGCO, ASUSANA C 2,867.43	48	
2720	0220230000	03/09/2016	GEONZON, FILOMENO 3,113.48	48	
2735	1990492870	03/09/2016	CABALAN, JIMMY A 12,334.77	48	
2740	0238230000	03/09/2016	GROOVER, NARCESA FE CANARES 11,511.11	48	
2750	8746130000	03/09/2016	UY, RICARDO 6,562.30	48	
2751	7725394083	03/09/2016	PEREZ, MAGDALINA - 2.09		
2752	8910216923	03/09/2016	PEREZ, LIWANAG REYES 185.74		
2752	9397130000	03/09/2016	PEREZ, VICENTE CENITA 1,867.57	48	
2755	9764714773	03/09/2016	TABUGOC, LORENA DI CON 2,107.55	48	
2756	7907499200	03/09/2016	CENITA, NIÑO CERENO 4,084.86		
2757	4533211276	03/09/2016	MANTALABA, JOHN GRENGO DIAZ 1,450.88	48	
2758	2578293082	03/09/2016	MANTALABA, MA. CRISTINA ANN ZAFRA 1,096.52	48	
2770	7394230000	03/09/2016	MANTALABA, ALEMAR ABANGAN 4,042.17	48	
2772	7443461946	03/09/2016	NABLE, RICHARD G 3,230.37	48	
2773	1634655504	03/09/2016	BACIO, JIRVEEE ASAS 2,449.27		
2774	5878893043	03/09/2016	BACIO, JIRVEEE ASAS 6,284.30	48	
2775	8421370494	03/09/2016	BACIO, JIRVEEE ASAS 1,330.64		
2780	7508230000	03/09/2016	BACIO, JIRVEEE ASAS 519.02	48	
2781	4385130000	03/09/2016	CENITA, VICTOR A. 1,237.64	48	
2790	7872330000	03/09/2016	CANAS, FEDILINA L 956.80		
2791	4482964333	03/09/2016	MACAWILE, CIRILA C 1,508.46	48	
			PARAGOSO, RANDY VILLASENCIO		



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		Book No: 557.3			
2792	9650390441	03/09/2016	90.98		
		PARAGOSO, JONNA VILLASENCIO			
2800	5308130000	03/09/2016	180.34		
		VILLARICO, RUDINO M			
2801	9731230000	03/09/2016	1,011.89	48	
		LUBAT, ESTRELLA A			
2802	9113330000	03/09/2016	982.75	48	
		RIVERA, ARNULFO M			
2803	0739340908	03/09/2016	3,135.63	48	
		ENCLONAR, MARIA LIZA ALFANTE			
2804	0602044346	03/09/2016	691.18	48	
		ALFANTE, VICENTE HINAUTAN			
2805	5964404176	03/09/2016	10.45		
		FORTALIZA, REMELITO MANICAR			
2805	8953902638	03/09/2016	1,677.16	48	
		ALFANTE, ROGELIO HINAUTAN			
2806	6444556751	03/09/2016	1,744.73	48	
		PALERMO, SEVERINO DABAN			
2810	4030230000	03/09/2016	2,710.17	48	
		CABALUNA, FELIX S			
2820	3273012884	03/09/2016	2,895.74	48	
		CABALUNA, MARICEL BUANTE			
2860	2939130000	03/09/2016	2,569.71		
		SEGUISABAL, TEODORA			
2870	4886130000	03/09/2016	- 246.39		
		ALFANTE, VIRGILIO L			
2880	8902330000	03/09/2016	1,101.34	48	
		SEGUISABAL, LUCIANA PANILAG			
2890	8365230000	03/09/2016	724.71	48	
		DAAN, DIOSDADO P.			
2900	8520230000	03/09/2016	609.44	48	
		RIVERA, JESUS S			
2901	9180913984	03/09/2016	2,769.53		
		CARACA, HERMENIA SEGUISABAL			
2941	9336316348	03/09/2016	280.04		
		UNDANG, GWENDOLYN PROBADORA			
2942	9514017413	03/09/2016	927.42		
		PROBADORA, EMMANUEL RAVANES			
2943	4089533083	03/09/2016	- 221.61		
		PROBADORA, JENEBLETH SUMABAL			
2950	3773330000	03/09/2016	1,564.34		
		ALLOCOD, MA. ESTELA R			
2960	8862330000	03/09/2016	- 73.40		
		REYES, MARIA BERNADITH B			
2970	7332230000	03/09/2016	- 73.90		
		REYES, LUCRECIO			
2980	1220230000	03/09/2016	2,689.16		
		REYES, AGUSTINO			

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2990	3116230000	03/09/2016	1,954.40	48	
			GANTUANGCO, GERARDO T		
2991	0852255323	03/09/2016	11.17		
		CANONAYON, MA.	DIVINA GRACIA REYES		
2992	8312907170	03/09/2016	1,406.69		
			REYES, RUSILINO OSUA		
3000	1597230000	03/09/2016	986.50	48	
			NUNEZ, MERLYN A.		
3001	2347230000	03/09/2016	- 88.15		
			CASTANARES, ALFREDO T		
3020	9746130000	03/09/2016	458.05	48	
			CABALAN, ANECITA		
3030	7013330000	03/09/2016	1,676.16	48	
			SURPOSA, ESMERALDA C		
3031	8404809943	03/09/2016	309.70		
			SURPOSA, ESMERALDA CABALAN		
3070	6409130000	03/09/2016	- 86.25		
			RICARDO, ERNEST R		
3081	7995351209	03/09/2016	1,439.37		
			ROGAS, REMEDIOS CANETE		
3085	5010676081	03/09/2016	3,579.65	48	
			REYES, ROSEMARI E ALOLOD		
3090	7773330000	03/09/2016	300.16		
			DABLO, MANUEL L		
3094	8132514928	03/09/2016	152.64		
			OWACAN, THERESA CABI LES		
3095	8478325827	03/09/2016	709.88	48	
			CABI LES, VALDEMAR CINETA		
3100	7954230000	03/09/2016	1,210.26		
			CAVELES, MARTIN		
3105	0016709345	03/09/2016	213.84		
			RAFANAN, ERWIN PLACEBE		
3106	5294501154	03/09/2016	- 80.83		
			PLACIBE, ELIZABETH CABALLA		
3107	2873696515	03/09/2016	844.89	48	
			CABALLA, LESLIE JANE MAMBIAR		
3108	7012295088	03/09/2016	2,918.85	48	
			TAPIC, ALBERTO JR. CANADILLA		
3109	4976064270	03/09/2016	1,236.31	48	
			DAYAGANON, ANGIE CALDERON		
3110	2641230000	03/09/2016	4,104.36	48	
			SAAVEDRA, CRISPINA P		
3120	0846130000	03/09/2016	1,700.24		
			PLACIBE, CESARIO		
3130	3846130000	03/09/2016	665.26	48	
			PLACIBE, SONIFA		
3140	4846130000	03/09/2016	717.65	48	
			CABALLA, IMELDA		

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3141	9193739621	03/09/2016	495.82	48	
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3180	6408130000	03/09/2016	608.05		
		OMANI, CAROLINA P			
3190	2417230000	03/09/2016	401.25		
		CABALLA, LUCIANO SABANI CO			
3200	0819130000	03/09/2016	1,514.84		
		SALUBRE, FRANCISCO			
3210	1141330000	03/09/2016	620.75	48	
		SENONON, BRIGILDA S.			
3211	2910230000	03/09/2016	121.75		
		MENDEZ, FERNANDO R			
3220	0151230000	03/09/2016	- 73.81		
		BADAYOS, RICSANDO P			
3225	0712330000	03/09/2016	36.01		
		DAQUIPI L, JOLLYFE S			
3226	1539693735	03/09/2016	1,643.77	48	
		DAQUIPI L, JOLLYFE SENCIL			
3250	1062330000	03/09/2016	655.00	48	
		TAPI C, JULIA M			
3270	8960330000	03/09/2016	348.85	48	
		VILLANUEVA, CIRILA G			
3290	6939130000	03/09/2016	22.68		
		CABALLA, MA VICTORIA T			
3300	1846130000	03/09/2016	- 188.42		
		PARAGOSO, MAXIMIANA			
3301	1501424985	03/09/2016	279.61		
		PARAGOSO, THELMA CABALAN			
3310	4392330000	03/09/2016	2,123.33		
		LOPEZ, DOMINGO V			
3312	1513680945	03/09/2016	3,405.61	48	
		DELA CALZADA, AMELYN PARAGOSO			
3320	3887230000	03/09/2016	10,431.01	48	
		MAMBIAR, MARGARITA M.			
3340	8485130000	03/09/2016	7,353.49		
		BALIGUAT, MARIVIC C			
3350	5217230000	03/09/2016	1,829.43		
		PARAGOSO, JOSEPHINE			
3360	1960330000	03/09/2016	1,222.55		
		REYES, VICENTE G			
3375	3432669611	03/09/2016	731.28		
		HARABHARAB, JIZZA BASTIDA			
3380	2428354668	03/09/2016	306.64		
		HARABHARAB, JIZZA BASTIDA			
3381	5830093235	03/09/2016	1,450.86	48	
		TAPI C, MARYLYN SILVANO			
3386	9169287309	03/09/2016	325.91		
		DELEVERIO, MARY JANET CUIZON			

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3387	4720100084	03/09/2016	707.84	48	
3390	9146130000	03/09/2016	CARREON, NEIL LAPUT 5,130.77	48	
3400	4687230000	03/09/2016	GREGORI, MATEO JR. C 4,782.90	48	
3410	5133230000	03/09/2016	ABAPO, GRACE C. 3,144.99		
3415	7302330000	03/09/2016	CUI ZON, LUCI NA R. 179.30		
3430	7408130000	03/09/2016	BASALO, GI NA P 1,018.22		
3440	0572330000	03/09/2016	PARAN, ROGELI A A 2,587.80		
3441	0706221272	03/09/2016	ALFEREZ, RUFINO D 1,833.57		
3450	2130230000	03/09/2016	CANTIVEROS, LLOYED FRANZA 944.01		
3460	1130230000	03/09/2016	VILLARMIA, TEODORO C M1 1,241.58		
3470	7510230000	03/09/2016	VILLARMIA, TEODORO C M2 3,348.81	48	
3480	3130330000	03/09/2016	CANTIVEROS, IMELDA F 2,535.37		
3495	7252263437	03/09/2016	CABAS, JONATHAN B. 3,757.62	48	
3510	7683330000	03/09/2016	RALLOS, EL JEM CABILLO 1,392.33	48	
3515	8160487738	03/09/2016	RALLOS, ROMERO C 4,311.62	48	
3516	3534817230	03/09/2016	PLACIBE, JULAN PAROJINO 300.40		
3520	6902330000	03/09/2016	CABALUNA, CECILIA MONARES 1,753.08		
3530	9960330000	03/09/2016	CABALUNA, DOMINGO Z 374.81		
3540	6030230000	03/09/2016	CABALUNA, ANDRES 2,064.13	48	
3544	3518574576	03/09/2016	CABALUNA, LORLY C 1,406.45		
3546	9799459747	03/09/2016	SALDUA, BELSASAR ANGUAY 7,596.42	48	
3550	0062330000	03/09/2016	CABRERA, RENA CASTRO - 838.52		
3560	7481330000	03/09/2016	LENDIO, SULPECIA A 2,005.61	48	
3561	4030271428	03/09/2016	CELI S, CIRILO A 14,976.58		
		AGUILAR, NASARIO SR. POSADAS			

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3570	5306230000	03/09/2016	1,949.88		
			ABELLA, ANN WINSETTE A		
3580	7854230000	03/09/2016	1,135.56		
			SAAVEDRA, PERICK		
3581	4787268171	03/09/2016	2,062.27		
			GODINEZ, EDGAR L		
3582	3725298424	03/09/2016	11,239.42 48		
			GODINEZ, EDGAR L		
3583	9473614427	03/09/2016	- 39.34		
			GODINEZ, EDGAR L		
3584	0855006833	03/09/2016	4,260.89 48		
			GODINEZ, EDGAR L		
3585	6550330000	03/09/2016	326.30		
			ENAD, ESPERANZA		
3590	9719130000	03/09/2016	1,167.71		
			ALOLOD, AGUSTINA B		
3591	5374560131	03/09/2016	29,349.52 48		
			ALOLOD, AGUSTINA BALBUTIN		
3620	7993330000	03/09/2016	- 91.55		
			PLACIBE, GWENDELYN A		
3630	5797130000	03/09/2016	7,384.91 48		
			VILLARMI A, JESPER S		
3635	6480376467	03/09/2016	2,080.04		
			VILLARMI A, GWENDELYN PLACEBE		
3641	6994004614	03/09/2016	887.24 48		
			CAMPOY, VENERANDA ALFORQUE		
3645	7476767351	03/09/2016	954.81		
			SAYSON, MICHAEL CANTIVEROS		
3646	4460960854	03/09/2016	1,222.13		
			BURBOS, LOREKE VILLARAZA		
3646	0890046628	03/09/2016	621.36 48		
			SAYSON, FERDINAND ALGUNO		
3650	5420230000	03/09/2016	3,660.67		
			SAAVEDRA, MERLYN C		
3655	3891645098	03/09/2016	62.17		
			SORONIO, JOSEPHINE CANTIVEROS		
3660	0130230000	03/09/2016	700.38 48		
			BACOMO, ANTERO A		
3670	1319130000	03/09/2016	617.46		
			CABALLERO, ALLAN C		
3675	2969230000	03/09/2016	1,373.69		
			DI AZ, RANDIE D		
3680	9574022990	03/09/2016	1,493.94		
			DI AZ, PAULO CANTIVEROS		
3690	9511230000	03/09/2016	1,974.43 48		
			SECRETARIA, DIMA T		
3695	0403738980	03/09/2016	207.63		
			BACALSO, CRISTINE TECSON		

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3770	MARY'S FOUNDATION INC. /SR.	03/09/2016	3,504.02	48	
3780	9900230000	03/09/2016	REJUSO, RUBEN P		
3790	7520230000	03/09/2016	211.45	48	
3800	4165230000	03/09/2016	SAAVEDRA, MARYJOY F		
3810	8851330000	03/09/2016	1,213.61	48	
3811	1773330000	03/09/2016	CABALLA, EMELITA M.		
3820	9556130000	03/09/2016	1,777.03	48	
3830	1762330000	03/09/2016	CANIA, MARCELINA T.		
3831	2602330000	03/09/2016	1,264.22		
3850	8447230000	03/09/2016	CANIA, CATALINA T		
3851	2233203986	03/09/2016	1,287.20	48	
3855	7679230000	03/09/2016	BACALSO, DARIO T		
3860	3272330000	03/09/2016	454.70		
3900	2097130000	03/09/2016	ABELLA, LEONARDO S		
3910	0547230000	03/09/2016	1,666.96		
3920	1397230000	03/09/2016	KIAMCO, NEDDIE C		
3921	5922953000	03/09/2016	1,980.04	48	
3922	5409819603	03/09/2016	CORTEZ, HONELYN P		
3930	6866230000	03/09/2016	- 37.59		
3931	5240039756	03/09/2016	JUANILLO, VIRGINIA S		
3932	7712040527	03/09/2016	754.17	48	
3940	9739130000	03/09/2016	CANTIVEROS, JANICE CANAS		
3945	8799919290	03/09/2016	2,292.50		
			CANTIVEROS, NOEL C		
			614.38	48	
			CANTIVEROS, EDWIN C		
			531.14	48	
			CANTIVEROS, GEOFFREY T		
			2,713.79	48	
			GALOSIOS, MARLON C		
			1,084.27	48	
			CABALLERO, GERALDINE C.		
			319.81		
			CANTIVEROS, JAKE TECSON		
			605.88	48	
			SALUT, DIVINA GRACIA CANTIVEROS		
			1,000.84		
			TAPDASAN, TERESITA G.		
			302.40	48	
			DELA VICTORIA, DONNAVELL VILLARMA		
			791.61		
			PLARI SAN, ROSALINDA SAYSON		
			2,875.14	48	
			SECUYA, ARTURO		
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			SAYSON, ROBERTO ALGUNO		

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3950	7846130000	03/09/2016	280.26		
3960	0319130000	03/09/2016	OBENQUE, BONI FACI A 1,621.59		
3970	9846130000	03/09/2016	RAVINA, VIOLETA C 3,734.17		
3975	5649363381	03/09/2016	VANCURA, NATI VI DAD 6,176.64		
3980	5505230000	03/09/2016	KAUFFOLD, ELYR SAYABOC 11,250.43		
3990	9505230000	03/09/2016	RI GGS, JOSEPHI NE V - 77.67		
3991	6781809323	03/09/2016	RI GGS, JOSEPHI NE V 1,509.67 48		
3993	4804785329	03/09/2016	VILLAHERMOSA, CONCORDI O BACERI L 562.60		
3995	7687130000	03/09/2016	DEL CASTILLO, ESTRELLA CASTANARES 9,199.53		
3999	9676069477	03/09/2016	DE JESUS, RUFINO P 2,864.80 48		
4000	8238230000	03/09/2016	TAPIC, LEODEGARIO SR. HERAMI L 392.96		
4010	0447230000	03/09/2016	CABELLO, LI NO 675.90		
4020	0717230000	03/09/2016	ENGBI NO, MERLI NA GENON 84.52		
4021	8776222814	03/09/2016	RAFANAN, ARTEMI O - 97.15		
4022	8664997796	03/09/2016	SAYSON, DOLORES BALCORZA - 54.05		
4035	8470463916	03/09/2016	CABASE, JUBELYN BALDERRAMA 740.47		
4039	9700755788	03/09/2016	CANTIVEROS, ANGELI TA CABI LLO 269.00		
4040	1097130000	03/09/2016	NG, JOEL ABELLA 191.31		
4060	3662330000	03/09/2016	NG, JOEL B 12,310.36 48		
4061	9736130000	03/09/2016	QUIAPO, CORAZON E 1,017.60 48		
4080	2597230000	03/09/2016	SAYSON, EDNA M 533.30		
4090	8846130000	03/09/2016	PARAGOSO, ALLEN A. 1,263.07 48		
4091	0330884348	03/09/2016	PARAGOSO, FELI CI SI MA 1,325.97 48		
4101	2520230000	03/09/2016	SAAVEDRA, JACKY PLACI BE 814.04 48		
			PLACI BE, NELSON P		

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4102	1508130000	03/09/2016	316.61		
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4103	3052906506	03/09/2016	1,222.26		
		SAYABOC, QUEENY RHAY PLACIBE			
4103	3992892863	03/09/2016	6,586.04	48	
		PLACIBE, ANGEL PARAGOSO			
4104	1493585681	03/09/2016	- 203.70		
		PARAGOSO, BARCELI SA COLALJO			
4105	3413423671	03/09/2016	642.62	48	
		PARAGOSO, SUNI FA PLACIBE			
4106	3145489923	03/09/2016	203.17		
		SAAVEDRA, CARLITO PARAGOSO JR.			
4110	1520230000	03/09/2016	293.17		
		PARAGOSO, TERESITA S			
4120	9666230000	03/09/2016	865.98	48	
		PARAGOSO, ARNELLO N.			
4126	6964395113	03/09/2016	97.53		
		REPOLLO, MYRNA PARAGOSO			
4130	9426230000	03/09/2016	306.64		
		PARAGOSO, IRENEA A			
4140	1061330000	03/09/2016	740.23		
		CAMERO, VICTORIA S.			
4150	3597230000	03/09/2016	409.71	48	
		TECSON, FLORDELIZA P.			
4180	5205230000	03/09/2016	1,177.35		
		PARAGOSO, ELESIO B			
4190	5576230000	03/09/2016	185.80		
		PARAGOSO, DIOMEDES S.			
4200	4156130000	03/09/2016	180.41		
		LADA, MERCEDES P			
4210	7992330000	03/09/2016	1,176.94	48	
		PARAGOSO, RICARDO S			
4220	2338230000	03/09/2016	1,572.55		
		ALGARME, LUIS			
4230	8426230000	03/09/2016	681.75	48	
		PARAGOSO, PABLO S			
4231	2110230000	03/09/2016	457.06	48	
		LAPUT, ERNESTO B			
4240	3041230000	03/09/2016	22,539.00		
	MARY'S CHILDREN FORMATION COLLEGE FOUNDATION INC. M2				
4250	2041230000	03/09/2016	10,731.27		
	MARY'S CHILDREN FORMATION COLLEGE FOUNDATION INC. M1				
4251	5912588566	03/09/2016	3,553.17		
	LA BIENVENIDA HOMEOWNERS ASSN				
4260	7888265087	03/09/2016	3,259.41	48	
	ANTONY, ALDRICA PHOEBE BALI GUAT				
4270	5943693613	03/09/2016	1,481.24		
	RABOSA, MARINA DAVOCOL				



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4275	0737521180	03/09/2016	2,831.86	48	
		CASI PONG, HENRY BERMUDEZ			
4280	2149593844	03/09/2016	2,478.04	48	
		ANDALES, AL FRANCIS ARCANA			
4290	5644081270	03/09/2016	1,808.43		
		CHI U, DONNA MAY MUMAR			
4300	7160230055	03/09/2016	3,544.75	48	
		SUMI LHI G, DI OSDADO GUI E			
4310	8406407644	03/09/2016	2,335.30		
		MONTECI LLO, ARVIN FLORES			
4320	5817303813	03/09/2016	- 4,678.68		
		MATA, LEOLLI T BACALLA			
4330	3562276005	03/09/2016	1,614.92	48	
		RI CO, EMELI NE MONTI L			
4340	3558623397	03/09/2016	2,085.77		
		GARGAR, ALLAN RHEY PEROCHO			
4350	2408801920	03/09/2016	- 85.01		
		RELLI N, KOSHJONN MARC M.			
4360	1317178087	03/09/2016	11,535.08	48	
		LAGUNAY, RIZA AGBU			
4370	3708192118	03/09/2016	90.38		
		REPOLLO, RYAN PARDI LLO			
4380	1494057525	03/09/2016	3,630.00	48	
		BARI CUATRO, JUNDE SEBIAL			
4390	1840076170	03/09/2016	2,356.76	48	
		ABALA, MARLO PONTERAS			
4400	5411061876	03/09/2016	5,383.71		
		LABRA, ELENA CUBI AN			
4410	8524057843	03/09/2016	109.74		
		CORDOVA, ESEL RONDEZ			
4420	7551471263	03/09/2016	10.99		
		CANI CON, MA. NI NA LONGAKI T			
4430	1031200972	03/09/2016	1,395.62		
		CADI SM, RI CHARD N/A			
4440	4586496496	03/09/2016	4,312.51	48	
		PEPI TO, DEMETRI O JR DUGHON			
4450	4221365225	03/09/2016	1,351.95		
		COSEP, CHRI STOPHER DUMADAPAT			
4460	6947819460	03/09/2016	2,732.10		
		TAGUBAR, ROMMEL POLUTAN			
4470	2069336972	03/09/2016	4,266.74	48	
		ESCABAL, GENALYN REYES			
4480	8893847483	03/09/2016	6,153.42	48	
		LASTI MADO, RI CHI EL VI LLALONGJA			
4490	5968910892	03/09/2016	3,634.39		
		YABO, JOJI E ABENASA			
4500	7928917697	03/09/2016	- 331.07		
		BODI ONGAN, ARTEMI O JR. MESA			

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			VIOLON, DERCY MAY SEGOVIA		
4530	4431381504	03/09/2016	3,701.15		
			SEVILLES, DENNIS CONCEPCION		
4533	4836984565	03/09/2016	2,467.19		
			OSORIO, DEBBIE GLENN RUFILA		
4535	8088538566	03/09/2016	2,165.11		
			PERALES, RENEJANE DAGALA		
4540	7590880767	03/09/2016	4,180.19	48	
			GIATORO, ALEXANDER		
4550	6362036969	03/09/2016	2,455.20	48	
			VELARDE, GUADA FLORAMAE ENTERA		
4560	0394550805	03/09/2016	978.08		
			BACASMAS, DIANEZ LORA VALIENTE		
4570	0345637811	03/09/2016	- 39.86		
			PELAYO, MARY CLAIRE HUI SO		
4580	9074854954	03/09/2016	11.43		
			CAPARIDA, RAUL EJUSA		
4600	9755101141	03/09/2016	2,456.77		
			ANG, BRUNO ANTUN GALEOS		
4610	3596026995	03/09/2016	1,776.59		
			BANAL, JOSE FRANCIS RIVERA		
4620	1607646475	03/09/2016	4,849.35		
			VECINA, JOY MAIA APACIBLE		
4630	0447134301	03/09/2016	2,276.37		
			RATILLA, RAUL SON		
4670	7960072379	03/09/2016	30.97		
			JUMUAD, CRULLAN PENALOSA		
4680	8653325700	03/09/2016	1,570.08		
			MASPARA, PRIMITIVO SEARES		
4690	5683484344	03/09/2016	1,145.78		
			MANSUETO, CLIFTON ESCALA		
4695	8311959339	03/09/2016	393.02		
			CODEROS, HELARIO ALCONTEN		
4710	2024447764	03/09/2016	313.95		
			JOPIA, VILIA SY		
4720	6855809806	03/09/2016	4,735.16		
			RAYO, MANUEL CASTILLO		
4730	3913508938	03/09/2016	1,224.35		
			SENARILLOS, ERIC PADIGOS		
4740	7641912627	03/09/2016	2,951.48	48	
			RABOY, JOHN PAUL PULGO		
4750	0410563445	03/09/2016	- 75.65		
			BARREDO, SAMUEL VILLANUEVA		
4760	9215172044	03/09/2016	1,231.11		
			RODA, RONALD SEVILLA		

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4780	5491330000	03/09/2016	585.77		
		BURGOS, RICKY JR. L			
4790	6491330000	03/09/2016	443.51		
		SEMI LLA, MARI VIC I			
4800	1698264832	03/09/2016	2,439.29		
		CABELLO, EMI GDI O JR. CANONO			
4801	0200271888	03/09/2016	1,656.36		
		DABALOS, LLAMARA LAPI Z			
4810	3491330000	03/09/2016	3,294.64		
		CALONZO, MAE SHARONA P			
4811	8536071411	03/09/2016	318.38		
		CALONZO, MAE SHARONA PLACEBE			
4812	8253298313	03/09/2016	- 178.56		
		CALONZO, MAE SHARONA PLACEBE			
4813	0462813827	03/09/2016	718.61		
		CALONZO, MAE SHARONA PLACEBE			
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		MENSI DOR, ROGELI O C			
4830	5280330000	03/09/2016	7,586.18	48	
		GERALDI ZO, RENDON T			
4840	2980330000	03/09/2016	- 1,812.24		
		SEGUERRA, LAURENTE F			
4850	3018553872	03/09/2016	2,124.65	48	
		LIM, PETER APARI CIO			
4870	6219125995	03/09/2016	1,650.92	48	
		CABALLERO, NI NA VELI N SESALDO			
4880	6883628848	03/09/2016	1,493.23		
		SENERPI DA, ALEX UGSANG			
4890	8009051414	03/09/2016	- 77.45		
		STA MARIA, SHERI NA CLARUS			
4910	9409600721	03/09/2016	2,189.29		
		HERNANDEZ, JOVEN JR. CUI ZON			
4920	1491330000	03/09/2016	1,017.67		
		REYNES, ROMMEL P			
4930	5301330000	03/09/2016	1,627.46		
		ORMI CHI GOS, EDI SON C			
4935	4448008980	03/09/2016	7,509.90	48	
		SABI DO, EVELYN RALLOS			
4951	7357632817	03/09/2016	1,438.43		
		PANARES, ERWI N MENDREZ			
4960	0418191715	03/09/2016	2,797.18		
		LARI OSA, MARNI E MAY ALQUI ZA			
4970	1627401929	03/09/2016	1,729.68		
		RESOJENTO, DI ZON AGUI NO			
4971	9970339527	03/09/2016	- 1,049.81		
		RABI LLAS, MARI CRI S MANLOSA			

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4990	0232654394	03/09/2016	3,860.01		
		COLINARES, LYNETTE JUAREZ			
4991	8435216234	03/09/2016	2,350.88	48	
		FLORES, MARI VIC JORE			
4992	1405858905	03/09/2016	1,276.03		
		AMANENCI, TIRSI E COMALING			
5000	7203539195	03/09/2016	2,452.05	48	
		BONACHITA, LEAH MORRE			
5010	0491330000	03/09/2016	2,612.78		
		RAGANAS, MA. LORENA J			
5030	5492353855	03/09/2016	2,621.40		
		ODEVILAS, ALVIN CABANATAN			
5040	0185689779	03/09/2016	2,178.05		
		RAVANES, RIZALDY PACANA			
5050	1564315507	03/09/2016	2,394.05		
		CANGA, EVANGELINE CARSI DO			
5060	1973528132	03/09/2016	1,307.80		
		FERNANDEZ, FAITH JACOL			
5070	4325898151	03/09/2016	1,747.91		
		ABAD, ANGEL GABRI EL EAMI GUEL			
5080	8870330000	03/09/2016	7,285.82	48	
		CANETE, LOVELLA C			
5081	9391330000	03/09/2016	4,206.20	48	
		BADAYOS, JOBERT A			
5100	7978428182	03/09/2016	2,164.16		
		GOMEZ, ROSELI TO BATALUNA			
5110	1291038519	03/09/2016	1,812.51		
		SABERON, MARI E THERESE RODRI GUEZ			
5120	2053999644	03/09/2016	820.66		
		LIBRES, ALBERT ORDI Z			
5125	4906107507	03/09/2016	213.92		
		CABALLERO, ABRAHAM MONGADO			
5130	7602903939	03/09/2016	393.49		
		GANTALAO, ROGER LI NOGON			
5140	2396082251	03/09/2016	840.42		
		BOLIGOR, LEONCI A ESTREMOS			
5150	7583129402	03/09/2016	5,808.81	48	
		ALBARI CO, JOY RUI Z			
5160	1923328743	03/09/2016	438.98		
		ARELLANO, ROHI LDA LUM-OK			
5163	9129584202	03/09/2016	984.31		
		SEVENIAL, BENI TO JR. PENAROYO			
5166	3320578028	03/09/2016	4,274.03	48	
		DEMERRE, NEI L CONRAD QUIAL			
5171	0202053643	03/09/2016	2,443.37	48	
		MI ER, RANNEL AGUHAR			

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5180	0553687549	03/09/2016	4,177.37	48	
		CAPI LI, ARLENE CABANDO			
5190	8864556717	03/09/2016	2,308.98		
		BARBARONA, RUMEJAN CALABI A			
5200	0752398530	03/09/2016	2,222.06		
		LAO, DEMELO MADRAZO			
5210	3001948411	03/09/2016	2,373.36		
		GESALAGO, ANECITO			
5220	4548659746	03/09/2016	739.56	48	
		LOPEZ, FLORA MAY LAPIZ			
5230	2842319571	03/09/2016	381.80	48	
		MURI LLO, JOAN LIMBARO			
5231	8688273800	03/09/2016	1,189.85		
		PADI GOS, ELIAS JR. LECIAS			
5240	2123956818	03/09/2016	2,912.63		
		SARI LLANA, ANNA VICTORIA DUTALLAS			
5250	9036710718	03/09/2016	14,473.65	48	
		FLORES, ARA BELONGI LOT			
5255	8895071261	03/09/2016	955.02		
		ARCE, MARI LOE ABARCA			
5260	7680306253	03/09/2016	393.70		
		CADAVOS, RONALD ALLAN POGOSA			
5270	7562269491	03/09/2016	1,120.56	48	
		DAKAY, SUSANETTE ARRI BA			
5280	2171581110	03/09/2016	2,724.44	48	
		MORI TE, ALVIN GARCIA			
5285	1051777162	03/09/2016	1,732.74		
		ROMA, MARLINE GRAVINES			
5286	2283294359	03/09/2016	2,829.02		
		PANES, RICHARD BARI CUATRO			
5300	2706965094	03/09/2016	4,335.41	48	
		ORTI Z, JULI US CASTI LLANO			
5310	6131879069	03/09/2016	3,057.97		
		PACI S, ROSEVELLA FAUNI LLAN			
5325	4966914013	03/09/2016	1,361.97		
		FERRAREN, JOSELI TO UNTAL			
5326	5004481204	03/09/2016	2,252.22	48	
		RUBI A, ESHARA SI LKA CANENCIA			
5330	5753139087	03/09/2016	987.72		
		PI A, MERY JEAN BEJAGAN			
5335	0611741524	03/09/2016	- 86.05		
		ARANETA, MELANI E CARO			
5340	7396234115	03/09/2016	1,027.70		
		AGCOPRA, CHARON CADAVOS			
5350	5851989831	03/09/2016	1,917.83		
		YBANEZ, MARIA LOURDES GEQUI LAN			
5360	8543117783	03/09/2016	2,010.89		
		FI LOMENO, ADRI AN MANI NGO			

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		NATI VI DAD, EMI LI T JAVI NI AR			
5380	2579271558	03/09/2016	214.17		
		MI RASOL, ROSALYN CANAZARES			
5390	4902163381	03/09/2016	579.42		
		TORREFI EL, ROBERTO PACANZA			
5400	9419156938	03/09/2016	5,903.02	48	
		ANTONI O, RUDERI CK JR. THOMAS			
5405	9305479440	03/09/2016	607.98	48	
		MAGLASANG, SHERRY ROSS PARRI LLA			
5410	8682324284	03/09/2016	869.22		
		EVARDO, LLEWELYN CANTON			
5411	0236655382	03/10/2016	717.30	48	
		NAVARRO, RONALD POE ALFORQUE			
5420	4682266789	03/09/2016	309.78	48	
		HUETE, EMELI ZA DARLA JUNTI LLA			
5430	2537634722	03/09/2016	913.07	48	
		RODRI GO, RAUL CAMPANER			
5440	1001330000	03/09/2016	431.94		
		DESUYO, MELVYN Z			
5450	8040716794	03/09/2016	- 538.23		
		PAELMO, RIA CENI ZA			
5460	6696406849	03/09/2016	2,778.87	48	
		GABUTAN, ANTHONY PACI BLE			
5470	3980330000	03/09/2016	1,219.88		
		EVARDO, HAROLD C			
5480	9280330000	03/09/2016	422.92		
		MUMAR, VI RNA JUDI TH MARI E Q			
5490	9965909435	03/09/2016	445.63		
		SI STOSO, JEFFREY LECODI NE			
5500	2101330000	03/09/2016	1,483.35		
		BALI LI, RODERI CK D			
5510	1090330000	03/09/2016	1,243.94		
		TALLEDO, CRI STY P			
5515	1747677266	03/09/2016	927.12		
		FAT, JULI US RI CAFORT			
5520	8208507962	03/09/2016	4,525.36		
		MACEDA, I VAN SERRANO			
5531	9081718467	03/09/2016	710.96	48	
		SEVI LLE, ERNA PANONCE			
5550	8288833523	03/09/2016	1,886.28	48	
		CUYOS, CHI NYL CAFE			
5560	6465259266	03/09/2016	3,166.76	48	
		DE PI O, CHONA RESTAURO			
5570	3349357116	03/09/2016	691.67		
		PINO, LI ZA TAN			
5580	5701800173	03/09/2016	1,004.97	48	
		CANI ZARES, GI OVANNI SATO			

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5600	6357341215	03/09/2016	3,260.26	48	
5610	9001330000	03/09/2016	10,091.07	48	
5620	4389230000	03/09/2016	1,311.18	48	
5640	2389230000	03/09/2016	2,681.78	48	
5650	6389230000	03/09/2016	- 1,423.35		
5660	6783132115	03/09/2016	4,248.35	48	
5670	9356886502	03/09/2016	1,378.81		
5680	7391330000	03/09/2016	2,014.87		
5700	9291330000	03/09/2016	1,049.33	48	
5710	0090330000	03/09/2016	4,835.13	48	
5720	6280330000	03/09/2016	1,859.07	48	
5730	5867671142	03/09/2016	976.91		
5750	9870330000	03/09/2016	- 314.60		
5770	9044224348	03/09/2016	7,227.51	48	
5780	9114660110	03/09/2016	5.98		
5790	4980330000	03/09/2016	3,753.98		
5791	5113850924	03/09/2016	2,737.48		
5800	7301330000	03/09/2016	8,273.72		
5820	3391330000	03/09/2016	2,789.02	48	
5830	2391330000	03/09/2016	3,616.43	48	
5840	3301330000	03/09/2016	10,681.91	48	
5850	4301330000	03/09/2016	5,339.46	48	
5860	2294165186	03/09/2016	2,266.34		

ARES, AGNES ANGELI EREDIANO

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		SAJULGA, GODI OSO SAJOL			
5890	3188785416	03/09/2016	2,283.37	48	
		ALFANTA, NESTOR ALFORNON			
5910	0086330598	03/09/2016	3,878.77	48	
		GOMEZ, NI COLAS CANDELANZA			
5920	7863043863	03/09/2016	1,601.95		
		CODI LLA, DOREEN MAREE TAN			
5940	0440166951	03/09/2016	4,261.14	48	
		NATAD, JESSI CA BANZON			
5950	9780673563	03/09/2016	1,298.31		
		DERAMA, PELBERT MENDEZ			
5960	2162799541	03/09/2016	997.85		
		AMI ON, WALTER JERUSALEM			
5965	6454521427	03/09/2016	800.95		
		GEONZON, SARAH MARIA TAPI NET			
5970	0391330000	03/09/2016	4,717.30	48	
		LABAJO, FERNANDI TO G			
5980	0557528609	03/09/2016	208.15		
		CABUENAS, MERLY CABELLON			
5990	9980330000	03/09/2016	675.85		
		MUNEZ, MARJORI E E			
6000	8291330000	03/09/2016	1,141.83		
		DELOS REYES, IVY N			
6010	9990330000	03/09/2016	6,761.62	48	
		PEREZ, MARIA MI LAGROS M			
6020	8389230000	03/09/2016	2,145.97		
		GAVI OLA, BOBI T C			
6030	7389230000	03/09/2016	20.86		
		SON, LAURENCE O			
6040	3630124253	03/09/2016	2,384.03		
		CATI NGAN, SENEN DI NAUANAO			
6070	0001330000	03/09/2016	2,482.02		
		CALLORA, JOEY S			
6080	3964564029	03/09/2016	4,532.35	48	
		SAGMON, CARLI TO BARON			
6090	1391330000	03/09/2016	7,831.50	48	
		ALVEZ, JUNI PER M			
6100	0172067912	03/09/2016	255.59	48	
		DY, ARNULFO FRANCI SCO			
6110	3090330000	03/09/2016	7,355.66	48	
		CARPENTERO, JOSE NI NO R			
6120	1380330000	03/09/2016	5,829.71	48	
		SURI GAO, DANEVI E V			
6130	8456682629	03/09/2016	438.81		
		ARNI BAL, RUBY MALI RONG			
6140	8980330000	03/09/2016	300.21		
		ANCAJAS, FELI TA L			



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		Book No: 557.3			
6150	5389230000	03/09/2016	3,387.61	48	
		BERNABAT, LILIBETH GRACE A			
6160	1738500000	03/09/2016	- 85.19		
		BAOC, JANETH TACLAP			
6170	9222093264	03/09/2016	- 85.16		
		TACLAP, ALFREDO JR ORTEGA			
6180	8280330000	03/09/2016	1,743.86		
		MANRIQUEZ, WENDELL NEIL T			
6181	8658520923	03/09/2016	- 443.17		
		NABAYRA, JENNYLYN PLIMACO			
6190	7879340000	03/09/2016	2,015.07		
		SEVILLES, NENITA RAMIREZ			
6200	2380330000	03/09/2016	3,438.42		
		REAMBONANZA, GIOVANI L			
6210	3463176123	03/09/2016	6,741.71	48	
		BANCAL, REYNEL MORING			
6220	3217684514	03/09/2016	5,173.49	48	
		SANORIA, CERIO JR. TUMULAK			
6230	0737932903	03/09/2016	7,203.59	48	
		ABELLA, BRIAN CANARES			
6240	3584309282	03/09/2016	820.06	48	
		MORENO, AN-AN GENTICA			
6250	5110249123	03/09/2016	2,287.16		
		GENERAN, FLORDELUNA BULABOS			
6255	0246192379	03/09/2016	1,830.16		
		SANTILLAN, LORESA ALLANIC			
6260	6074678946	03/09/2016	1,580.93		
		QUI TAIN, JADE ALBORES			
6270	7212328121	03/09/2016	1,909.97		
		DE LA CRUZ, MA. JAY			
6280	0535635085	03/09/2016	8.98		
		BONJOC, MILO HIMONGON			
6281	0199050577	03/09/2016	3,865.66	48	
		DELI MA, RONELL CARVELLIDA			
6285	2063807816	03/09/2016	3,104.61	48	
		BARTOLABAC, GLENDA LANZADO			
6290	1893632711	03/09/2016	- 871.18		
		CATARINA, ROSARIO CABALUNA			
6300	8670330000	03/09/2016	1,344.51		
		ZOSA, MARLON A			
6305	9354323734	03/09/2016	400.69		
		INOCIAN, FILOMENO ROJO			
6320	5372606148	03/09/2016	1,502.04	48	
		QUIAMCO, MARCELA BALORO			
6330	4770330000	03/09/2016	451.88		
		QUIJANO, SHIRWIN R			
6340	8301330000	03/09/2016	1,331.11		
		CARI MAN, MELODY O			

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6350	1770330000	03/09/2016	216.93		
6360	7280330000	03/09/2016	GUARDI ARI O, TI TO J 2,585.66 48		
6370	2770330000	03/09/2016	REGNER, NAOME S 47.52		
6380	4630799123	03/09/2016	ABECIA, BENJAY L 1,319.25		
6390	6688288992	03/09/2016	SEVI LLA, NORMAN REDI DO 4,441.67 48		
6400	0979340000	03/09/2016	ADOLFO, ERMETES JR FAJA - 389.73		
6410	4001330000	03/09/2016	TENI O, CRI SANTO PALAPO 1,241.17		
6420	2001330000	03/09/2016	LUDOVIC E, WI LSON A - 77.47		
6425	5520930102	03/09/2016	CAPANPAN, AI REEN M 315.62 48		
6430	3770330000	03/09/2016	REBOQUI O, JOSE ALOLOR 1,493.71		
6440	9353039897	03/09/2016	ORTADO, JAI JAY A 4,739.21 48		
6450	4401600000	03/09/2016	TAPON, FREDERICK QUI AO 4,734.95		
6460	0770330000	03/09/2016	CUADRASAL, ANASTACIO PLAZA 2,710.94		
6470	6289230000	03/09/2016	BARBON, ALFREDO N 1,286.23 48		
6480	4964049368	03/09/2016	DUBLI N, ANGELI TO C 946.40		
6490	8289230000	03/09/2016	GAMBOA, RONALD GACHALIAN 4,169.05 48		
6500	9670330000	03/09/2016	PELI CANO, DENNI S R 565.22 48		
6510	5980330000	03/09/2016	AGAS, ROBERTO M 294.98		
6520	6391330000	03/09/2016	GO, JI LLY T 1,824.17 48		
6530	5770330000	03/09/2016	BAHAN, DEBOURA D 8,555.27 48		
6540	6770330000	03/09/2016	REBOQUI O, LORI MEL D 197.75		
6550	7291330000	03/09/2016	SECUYA, JI MNAH M 1,005.88		
6570	4090330000	03/09/2016	PENSONA, MARI SSA R - 568.12		
6580	9960994646	03/09/2016	VI LLARUMPA, ELI ZABETH G 3,191.35 48		
			PREMACI O, SAMUEL VI LLA		

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6590	7770330000	03/09/2016	1,208.36		
			LUAGUE, FRANKLIN JR.	0	
6600	1673351725	03/09/2016	2,157.60		
			PALAUBSANON, JOVIL ALAYON		
6610	4801822088	03/09/2016	379.01		
			RAMISO, CONCORDIO MATARANAS		
6620	3870330000	03/09/2016	1,760.67	48	
			LAUDO, LADISLAWA T		
6625	3083230624	03/09/2016	- 45.93		
			BUERANO, EMILUPE MONDRAGON		
6630	9608111332	03/09/2016	- 1,837.73		
			CUIZON, MILDRED HONTANOSAS		
6640	4870330000	03/09/2016	1,417.71		
			GUCOR, EDGARDO R		
6650	9289230000	03/09/2016	1,672.28		
			ROSALDO, MARYLYN N		
6660	6870330000	03/09/2016	1,489.69	48	
			DOMOCOL, BELTRAN JR. H		
6670	2050231875	03/09/2016	667.01		
			MAPA, LIEZEL OTERO		
6680	5870330000	03/09/2016	1,482.46		
			BAS, ALFREDA M		
6690	1415912307	03/09/2016	2,259.65		
			MULA, CHARLENE AGUANTA		
6700	4012989646	03/09/2016	886.83	48	
			BAGARES, JETHEL CASTANARES		
6710	5119476391	03/09/2016	4,574.00	48	
			MONTES, MARY JOY AMIHAN		
6720	0380330000	03/09/2016	3,223.90		
			ECHAVEZ, JASIN A		
6740	0389230000	03/09/2016	- 715.24		
			LADROMA, SYLVIA R		
6750	6057496095	03/09/2016	550.97		
			TAMALA, RENE AYING		
6760	7870330000	03/09/2016	3,966.99		
			FONTANILLA, LUCITA C		
6780	4618341432	03/09/2016	319.89		
			ARANTE, HAROLD LECAROS		
6790	1389230000	03/09/2016	1,744.01		
			LUZARITA, LORNA B		
8000	6062165355	03/09/2016	1,245.39		
			AVILA, CLARO TALUA		
8100	7081389225	03/09/2016	5,794.46	48	
			CARBUNGO, RHEA VILLAFUENTE		
8400	0029221153	03/09/2016	3,614.20	48	
			PLURAD, DANTE MACAUYAG		
8500	8742072683	03/09/2016	2,156.77		
			LABRADOR, YOLA PRUDENTE		

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8600	7190386406	03/09/2016	2,792.78		
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8700	6711574168	03/09/2016	3,925.29	48	
		MI TRA, JOSUE PELINO			
8900	9927171904	03/09/2016	1,525.75		
		ABAYATA, RAQUEL PATARLAS			
9000	5371519255	03/09/2016	676.17		
		ANTI PORTA, NOVY PADUANO			
9100	1266370500	03/09/2016	1,323.83		
		GODINEZ, MA. LUNA VILLALUNA			
9200	9096865361	03/09/2016	4,668.34	48	
		QUI EL, AYESHA BELANGUEL			
11100	3444080412	03/09/2016	1,199.95		
		CABALAN, ALDIE			
11101	8982669094	03/09/2016	83.39		
		SULAYAO, MARJORIE TELLO			
11300	2698505932	03/09/2016	2,529.81		
		ABELLANOSA, ALMA CUI ZON			
14000	5812231607	03/09/2016	3,324.67	48	
		LADONGA, LEA MAE ABACAJAN			
14100	8695988105	03/09/2016	1,881.16	48	
		CARCEDO, ARMENIA CIANO			
14300	4624476803	03/09/2016	1,825.37	48	
		RANI DO, ARSENI O ALGAR			
14400	0130820575	03/09/2016	4,963.83	48	
		BARAGO, CLARITA VILLAROYA			
14500	0859499989	03/09/2016	1,883.97	48	
		RAMA, WILBERT REDULA			
17100	0493430293	03/09/2016	2,252.18		
		ABANGAN, CHERIE MAE SERVADO			
17200	0220684687	03/09/2016	7,251.05	48	
		LASTIMOSA, JESSE ABELLANI DA			
17300	0392369375	03/09/2016	3,991.33	48	
		ESTRELLADO, EBONY ANNE SABADO			
17400	6854040627	03/09/2016	30.27		
		QUEROLJI CO, MA. KRISTINE DURMI ENDO			
17500	0398745818	03/09/2016	3,412.76	48	
		FERRER, VIRGELIA MIER			
17600	2939076112	03/09/2016	1,290.60		
		MONTE, PAUL BRENT DURAN			
17700	5213089349	03/09/2016	1,494.03		
		CEDENO, SHERYL YONTING			
18000	7001861338	03/09/2016	3,204.94		
		PANIS, ROMULOUS ASAGUIL			
18100	4015016453	03/09/2016	5,300.93		
		ABAQUITA, ROBERT LOUIE CANQUE			
18300	6426126341	03/09/2016	2,536.29		
		EBRADO, NOEL BELLI TA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.3			
18400	1914556136	03/09/2016	3,068.84		
18500	0217295154	MONTENEGRO, RUENELL BUTCH EULLARAN	03/09/2016 3,472.10	48	
18600	8984538135	DONGALLO, TIT JUN LUARDO	03/09/2016 1,089.65	48	
18700	2095243425	MI SA, NORMA SI LUD	03/09/2016 2,993.46		
18800	4760838378	CATAOS, WINSTON BARGAMENTO	03/09/2016 400.62		
18900	1427360327	FUERTES, JOSEPH OMAZON	03/09/2016 5,638.71		
19000	0952896565	VILLARANTE, JOCELYN MANREAL	03/09/2016 7,659.67	48	
19100	6064194320	MI NOZA, RODNEY CABALLES	03/09/2016 828.60		
19200	7281421980	MANAYON, ROLAND BATUI GAS	03/09/2016 3,796.25	48	
19300	7285241973	LANORIAS, MAE CHRISTINE RONQUILLO	03/09/2016 1,357.87	48	
19600	1310123086	JIMENEZ, SIERRA DELIMA	03/09/2016 5,892.74	48	
19700	8755444022	PALANG, TEODORO TAMSJ JR.	03/09/2016 1,743.84		
19900	1455417617	NAVALES, ROBERTO III ANTIMARO	03/09/2016 4,487.63	48	
20100	5001640340	ROMANO, RUEL RECI BAS	03/09/2016 - 452.56		
30000	0147423747	MIRANDA, BLESSIE JANE CORNEL	03/09/2016 10,213.61	48	
30100	7767740950	CEBU LAND MASTERS, INC.	03/09/2016 17,828.88	48	
30200	1375069353	CEBU LAND MASTERS, INC.	03/09/2016 - 698.84		
30300	3069632600	CEBU LAND MASTERS, INC.	03/09/2016 5,355.86	48	
30400	1319512789	CEBU LAND MASTERS, INC.	03/09/2016 5,505.93		
30401	9675842911	CEBU LAND MASTERS, INC.	03/09/2016 - 462.91		
30403	8983872181	CEBU LAND MASTERS, INC.	03/09/2016 16,584.52		
30405	7092311192	CEBU LANDMASTER INC.	03/09/2016 - 51.22		
40000	7693500105	CEBU LANDMASTERS INC.	03/09/2016 706.70		
40001	6549179250	MENDEZ, DEBBIE BRIGOLI	03/09/2016 - 1.16		
		SAMODIO, GEORGIE PENAFIEL			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	557.3		
40002	1355098005	03/09/2016	1,305.89		
40003	9414562817	03/09/2016	649.98		
40005	5350670049	03/09/2016	4,649.95	48	
41000	2196630326	03/09/2016	2,471.79		
41005	0270309341	03/09/2016	3,122.83		
42000	4892329415	03/09/2016	6,335.10	48	
42100	6354047435	03/09/2016	9,509.00	48	
42200	4940892256	03/09/2016	2,818.39		
42500	5505498342	03/09/2016	8.64		
42502	8209222990	03/09/2016	1,765.16		
42600	0339848841	03/09/2016	8.33		
42800	2733183746	03/09/2016	196.46		
43200	2974543279	03/09/2016	91.57		
43300	9059948336	03/09/2016	1,309.15		
43400	3446068125	03/09/2016	4,537.38	48	
43500	5070188876	03/09/2016	4,850.64	48	
43800	9876170116	03/09/2016	2,290.64		
43900	6586851281	03/09/2016	4,843.28		
45000	8619381112	03/09/2016	2,265.45		
45001	6699128640	03/09/2016	114.26		
46000	0337882640	03/09/2016	4,334.32	48	
47000	7951138269	03/09/2016	158.77		
48000	1734837465	03/09/2016	1,906.99		
48001	1612449941	03/09/2016	810.61		

SEJI SMUNDO, MAGNA SUSADA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 557.3			
48002	1997478256	03/09/2016	710.70		
		VALENCIA, NOMWYL MANGUBAT			
49000	9509844761	03/09/2016	3,014.53		
		PEREZ, MARKJOY NIEVA			
52000	2190217033	03/09/2016	2,252.75		
		GERMINO, GERCAN DE LEON			
54000	0521884619	03/09/2016	6,138.41		
		EMELIANO, CRESENCIO JR. MARQUEZ			
55000	9200413775	03/09/2016	4,744.61		
		ABELLO, DEOGENIS ECHAVEZ			
55005	6407765886	03/09/2016	3,775.34		
		VILLAFLORES, CHARLES SOLIS			
55006	1124170827	03/09/2016	1,174.23		
		PARTOS, RICK RHODEN			
56000	1711690951	03/09/2016	9,917.38	48	
		BALIGUAT, RONAN DEADA			
56100	2694920465	03/09/2016	4,778.85	48	
		CORONEL, VINCENT REY SEGISMAR			
57000	2330136800	03/09/2016	1,971.76		
		DOBLADOS, JEFFREY JANAIRO			
57100	9896376043	03/09/2016	1,623.50		
		IGBUS, ARNEL MACAHIS			
58000	6100456119	03/09/2016	8,450.99	48	
		PADAYAO, JOEL TANO			
58005	6052844889	03/09/2016	2,683.61		
		CANETE, JOSE CHUCK LABANG			
58006	6822872920	03/09/2016	2,829.93	48	
		BACALSO, RONNIE BESANDRE			
59000	0358181979	03/09/2016	3,622.96		
		DENUYO, JEFFRY JAMILI			
60000	7564842002	03/09/2016	4,120.48	48	
		OUYE, CHERRYLL JACA			
61000	7392936494	03/09/2016	2,362.30		
		BATUI GAS, ROCSAN LOBO			

Book Total :

Accounts = 953

Bills = 953

48 HR = 397

Batch Total :

Accounts = 1,120

Bills = 1,120

48 HR = 450

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 60	Book No: 125.6	Billing Cycle: BC17			
Name : FRANCISCO ALEJANDRO BEINER N.					
3450 7686320000	03/09/2016	1,079.52			
		ABELLA, GUILLERMO			_____
3450 7686320000	03/09/2016	- 682.54			
		ABELLA, GUILLERMO			_____
3450 7686320000	03/09/2016	58.51			
		ABELLA, GUILLERMO			_____
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 : 60	Book No: 54.0	Billing Cycle: BC18			
Name : FRANCISCO ALEJANDRO BEINER N.					
290 1308610000	03/09/2016	5,662.42			
		RABUZA, REYNANTE	G TM		_____
290 1308610000	03/09/2016	1,550.53			
		RABUZA, REYNANTE	G TM		_____
Book Total:					
Accounts = 2	Bills = 2		48 HR = 0		
Batch Total:					
Accounts = 2	Bills = 2		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 60	Book No: 98.0	Billing Cycle: BC21			
Name : FRANCISCO ALEJANDRO BEINER N.					
12800 7410410000	03/09/2016	- 3,911.66	GENSON, I LUMI NADA		
12800 7410410000	03/09/2016	- 2,585.10	GENSON, I LUMI NADA		
12800 7410410000	03/09/2016	- 3,252.34	GENSON, I LUMI NADA		
12800 7410410000	03/09/2016	- 4,568.72	GENSON, I LUMI NADA		
12800 7410410000	03/09/2016	- 1,879.50	GENSON, I LUMI NADA		
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 : 61	Book No: 590.1	Billing Cycle: BC01			
Name : MONTECILLLO WILLIAM B.					
1481 4523739539	03/09/2016	- 199.09			
		ANDES, SONIA LABRA			_____

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

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 660  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 61	Book No: 592.1	Billing Cycle: BC02			
Name : MONTECILLLO WILLIAM B.					
730 3004420000	03/09/2016	796.96 48			
		ENCINA, FRANCISCO S			

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
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Msgr Name	Code : 61 : MONTECILLO WILLIAM B.	Book No: 570.1	Billing Cycle:	BC04	
10	6917130000	03/09/2016	14.49		
15	2024026716	03/09/2016	GADIANA, NINJI S 392.94 48		
20	7917130000	03/09/2016	GADIANA, JASON BADAYOS 1,533.35 48		
30	4907330000	03/09/2016	SAYSON, ANNELEI S 1,736.36 48		
40	6306330000	03/09/2016	SAYSON, LYDIA A 780.54 48		
60	1021530000	03/09/2016	SAYSON, ELIGIO R 1,027.12 48		
70	9300330000	03/09/2016	GEONZON, ALFREDO L 1,103.27		
80	1879330000	03/09/2016	ANGELES, MARI LYN R. 104.47		
90	5459130000	03/09/2016	RIVERA, JENNI FER B 3,074.75 48		
100	8620530000	03/09/2016	RIVERA, ARTEMI O 329.99		
105	9620407082	03/09/2016	SAYA-ANG, PETRONI LA E 451.84		
110	2459130000	03/09/2016	ALICANTE, ESTELA ENCARQUEZ 2,295.88 48		
120	1417130000	03/09/2016	ENCARQUEZ, LEONCIO 1,414.36 48		
130	6459130000	03/09/2016	GEMPARO, MAMERTA E 15,196.64		
131	7704633783	03/09/2016	MANABAT, RUFA 15,896.61		
132	7342167280	03/09/2016	MANABAT, RAY ALICANTE 1,104.19 48		
133	4577297033	03/09/2016	MANABAT, RUFA ALICANTE 3,076.64 48		
140	0737130000	03/09/2016	MANABAT, JENNY ALICANTE 3,152.23		
150	6671430000	03/09/2016	PALER, DANI LO M 168.77		
160	6466430000	03/09/2016	ALICANTE, NECI TAS T 10,426.64 48		
170	8467430000	03/09/2016	APOSTOL, MI CHOLE O 583.39		
180	3459130000	03/09/2016	PANILAG, VENUS M 1,539.57		
190	7214430000	03/09/2016	PANILAG, RODOLFO 1,581.93		
191	9299362373	03/09/2016	PANILAG, ROSENDA A 402.66 48		
			BALMORES, JOCELYN PANILAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
200	2258330000	03/09/2016	10,663.43		
210	2720530000	03/09/2016	BLANCO, ALLEN A		
220	4459130000	03/09/2016	1,016.92		
230	8537130000	03/09/2016	PONPON, PACI TA R		
240	1199230000	03/09/2016	2,015.89		
250	8120430000	03/09/2016	ALI CANTE, PEDRO		
260	6490530000	03/09/2016	1,914.05		
270	7548130000	03/09/2016	REPUNTE, RICHI TO M		
280	4979330000	03/09/2016	1,081.65		
290	4751430000	03/09/2016	DI NAGAY, VI VI AN A.		
295	9062530000	03/09/2016	- 96.39		
300	2317130000	03/09/2016	ALI CANTE, EMI GDI O		
310	4178330000	03/09/2016	- 93.99		
311	2070235901	03/09/2016	DI AZ, ARSENI O		
315	5931530000	03/09/2016	447.58		
320	9666430000	03/09/2016	ALI CANTE, MARI LOU B		
330	6571430000	03/09/2016	2,175.72 48		
340	9017330000	03/09/2016	TROCI O, CONSOLACI ON A		
350	7637130000	03/09/2016	1,559.68		
360	6637130000	03/09/2016	MANAPI N, VI CTORI O		
380	9426430000	03/09/2016	5,242.22 48		
390	3822430000	03/09/2016	TESI O, EMI GDI O JR. ROPEROS		
400	0549330000	03/09/2016	415.78 48		
420	6635230000	03/09/2016	ALI CANTE, SULPI CIA V		
			4,719.29 48		
			DURAN, NORMA M		
			7,157.95 48		
			DAVI D, MARI SSA LASPONA		
			2,698.06		
			ELLESCAS, SONI A M		
			95.61		
			MI RALLES, ARLENE A		
			789.95		
			ALFECHE, FELI X E		
			1,509.39 48		
			ALGARME, MI MI MAXI MA C		
			1,949.87		
			BAJO, JOVY A		
			1,418.54		
			CABI ZARES, MARI LOU D		
			1,580.04		
			LAPI Z, WI LFREDO		
			1,277.68 48		
			BATOMALAUQUE, SUSAN		
			709.96 48		
			CANONI GO, ENRI QUI TA M		
			- 186.16		
			CANTI LLAS, TEODULO A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
430	7635230000	03/09/2016	364.58		
440	6861430000	03/09/2016	CANTI LLAS, TEODULO A. 760.32		
441	0177083578	03/09/2016	CANTI LLAS, VITALIANO 251.59 48		
450	9435430000	03/09/2016	REMO, CRISTINA ADLAWAN - 196.10		
460	8870430000	03/09/2016	NAVALES, FLORA T 6,981.42 48		
480	5837130000	03/09/2016	TAPANG, ELPIDIA G 4,728.34 48		
490	2121530000	03/09/2016	ANG, CELESTE T 2,774.25		
500	6306130000	03/09/2016	YBANES, CARMELITA A 891.42		
510	9960430000	03/09/2016	CANILLO, ADELAI DA D. 299.61		
520	6485330000	03/09/2016	BAROMAN, JAI ME C 703.05		
530	3371430000	03/09/2016	NOGRA, VICENTE C 1,926.07 48		
540	3710530000	03/09/2016	ENCABO, ALFREDO S TM 1,818.35 48		
545	0520415604	03/09/2016	ENCABO, ARI EL S 558.87		
550	7089330000	03/09/2016	TAPDASAN, AI DA ENCABO 1,414.85		
560	0337130000	03/09/2016	MACAPOBRES, DOUGLAS B 6,517.00 48		
561	0231530000	03/09/2016	ASILOM, LOI DA R 1,254.41		
570	7045230000	03/09/2016	RIVERA, JOSE T 920.66		
580	8089330000	03/09/2016	BELOTINDOS, ROSITA D. 637.62		
590	6492230000	03/09/2016	CANILAO, INOCENCIO B 1,752.06		
600	3537130000	03/09/2016	VILLAREAL, JAI ME E. 1,462.87		
605	4086399019	03/09/2016	ALFAJARDO, RACHEL Q 580.31		
610	1289330000	03/09/2016	MANABAT, RUFA ALICANTE 1,603.04		
620	6900330000	03/09/2016	BALDADO, LILIBETH R 1,200.10		
630	3979330000	03/09/2016	GARCIA, CONCEPCION P. 1,742.44		
			MENDOZA, TERESA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
640	2332330000	03/09/2016	9,857.52	48	
			ABAD, EMMA	M3 Q.	
650	1332330000	03/09/2016	- 1,111.57		
			ABAD, EMMA	M2 Q.	
660	0332330000	03/09/2016	373.11		
			ABAD, EMMA	M2 Q.	
670	4331330000	03/09/2016	3,451.37	48	
			ALGOSO, CARMELITA	C.	
690	7406130000	03/09/2016	67.18		
			HEREDIANO, REY	G	
700	9189330000	03/09/2016	773.76	48	
			JIMENEZ, FILOMENA	LOHO	
710	1979330000	03/09/2016	550.10		
			CANOMON, ROSALINA	N	
720	2702530000	03/09/2016	722.76		
			WEATHERS, MLAGROS	D	
730	2358330000	03/09/2016	- 93.38		
			CHIONG, GARI ZALDY	A	
740	2948330000	03/09/2016	9,058.99	48	
			ABADIA, ENRI CO	L	
760	3722430000	03/09/2016	1,886.16		
			VILLAREAL, VIRGINIA		
770	9726430000	03/09/2016	766.48		
			PANILAG, GERARDO		
780	2081430000	03/09/2016	212.88		
			PANILAG, FLORENCIO	A	
790	0289330000	03/09/2016	3,792.41		
			SADAGNOT, HENRY	T	
800	1158330000	03/09/2016	3,786.82		
			BUENAMENTE, EFREN	P	
820	0978430000	03/09/2016	175.26		
			MAHINAY, LEOPOLDO		
830	3968230000	03/09/2016	2,763.87	48	
			BASALAN, ZOSIMO	A.	
840	7911530000	03/09/2016	5,598.33	48	
			AMORES, CICI LIA	B	
845	5436812927	03/09/2016	2,800.83		
			YURAG, JOSEL	APARECE	
850	9878430000	03/09/2016	849.21		
			ENOC, FLORENCIO	ALGODON	
870	8277430000	03/09/2016	169.03		
			PANILAG, REYNALDO	M1 P	
871	1036649079	03/09/2016	226.02		
			PANILAG, LEONILA	PADILLA	
880	9277430000	03/09/2016	1,777.48		
			PANILAG, REYNALDO	M2 P	
890	0377430000	03/09/2016	3,472.85	48	
			PANILAG, REYNALDO	M3 P	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
900	1377430000	03/09/2016	2,905.27		
		PANI LAG, REYNALDO M4 P			
910	3100530000	03/09/2016	2,525.84		
		PANI LAG, REYNALDO PARDI LLO			
920	4121530000	03/09/2016	565.76		
		SUMAMPONG, JULI ETA C			
929	0304848664	03/09/2016	1,402.46		
		TOMI MBANG, CRESRY OLIVER CANADA			
930	3199430000	03/09/2016	501.81		
		ALI CABO, JOSE JR			
940	3827330000	03/09/2016	6.75		
		ALI CABO, JOSE T M3			
950	4649330000	03/09/2016	2,576.46	48	
		SAREN, ROGELIO JR C			
951	0531530000	03/09/2016	302.26		
		ALI CABO, JERALYN A			
952	7340146822	03/09/2016	391.93		
		ALI CABO, JERALYN ALI VI ADO			
953	5156208708	03/09/2016	5,141.29	48	
		ALI CABO, JERALYN ALI VI ADO			
960	7306330000	03/09/2016	643.71		
		SASAN, CHRISTINA S			
960	2252606424	03/09/2016	2,336.31		
		SASAN, CHRISTINA SAMPOANG			
970	0859330000	03/09/2016	7,943.51	48	
		FERNANDEZ, EVANGELINE A			
980	3698430000	03/09/2016	5,818.75	48	
		ALFORQUE, LEONILA D			
990	3377430000	03/09/2016	6,435.07		
		GILSING, MA. MARI LYN O			
1000	9246230000	03/09/2016	573.14		
		LANGAM, EDUARDO L.			
1010	1827130000	03/09/2016	2,005.99		
		LANGAM, DONIS L			
1020	6232330000	03/09/2016	862.68		
		ALFORQUE, GAUDENCIA S.			
1030	2274551131	03/09/2016	287.31		
		MORTLOCK, MARIE BETH LIBREA			
1030	4181230000	03/09/2016	1,246.56		
		LIBREA, LOURDES C.			
1035	5989420300	03/09/2016	461.52		
		MANGILA, MIRASOL LI POMANO			
1050	8720530000	03/09/2016	1,009.64	48	
		NAVI SAGA, ROSITA L			
1060	5570230000	03/09/2016	7,550.56		
		MACALINAO, CORNELIO			
1080	3826430000	03/09/2016	2,711.50		
		BUCAO, MELECIO CANTILLAS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
1090	2617130000	03/09/2016	4,488.29	48	
1100	9637130000	03/09/2016	BOCAO, ANALY C		
1110	6317130000	03/09/2016	2,443.36	48	
1120	3988230000	03/09/2016	BENLOT, ILDEBRANDO A		
1130	1358330000	03/09/2016	956.28	48	
1140	9158330000	03/09/2016	FREEWILL BAPTIST CHURCH(SCHOOL)		
1150	9850230000	03/09/2016	1,700.90		
1160	7306130000	03/09/2016	ABALO, CIRICIO C.		
1190	0227130000	03/09/2016	- 218.12		
1200	7459130000	03/09/2016	ABALO, ELIZABETH A		
1210	7979330000	03/09/2016	4,006.83	48	
1215	5613368249	03/09/2016	GRANADA, DIOSDADO S		
1220	1900330000	03/09/2016	372.61	48	
1230	5400330000	03/09/2016	TABELON, LORNA S.		
1240	0047130000	03/09/2016	771.58		
1250	0879330000	03/09/2016	PAQUIBOT, JAMES E		
1260	7543330000	03/09/2016	942.05		
1270	7127130000	03/09/2016	CANETE, ALICIA A		
1280	2017330000	03/09/2016	2,088.36	48	
1300	5206330000	03/09/2016	NILO, MAMERTO JR		
1310	1371430000	03/09/2016	2,113.51		
1315	9617202529	03/09/2016	QUI TAYEN, JOSEPHINE B		
1320	8406130000	03/09/2016	6,260.30	48	
1325	3643330000	03/09/2016	LAPINID, RICHI E TILAR		
			1,190.87		
			COMIGHUD, EPIFANIA S.		
			2,555.60		
			LARA, MARCIANA TM C.		
			2,063.27		
			REPUNTE, MATEO A		
			3,080.61		
			CANONIGO, CAMILO D JR		
			3,440.51	48	
			LABRADOR, ELENA P.		
			318.01	48	
			DENAMPO, GUILLERMO TM T		
			3,962.07	48	
			LARA, OSCAR T		
			9,278.62	48	
			ALIASUT, ENGR. PETRONILO E		
			131.19		
			BARTOLABAC, JOVITA TM		
			358.73	48	
			BARTOLABAC, AILEEN DE LOS REYES		
			14.78		
			BARTOLABAC, BONIFACIO M.		
			192.07		
			BARTOLABAC, AGUSTINA C.		

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1325	8691954447	03/09/2016	2,045.42	48	
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		ALI GANGA, MI LAGROS			
1340	6864154118	03/09/2016	4,670.84	48	
		SAYSON, IRENE LARGO			
1341	0242307557	03/09/2016	- 94.75		
		BARTOLABAC, LUCIA SAYLO-ON			
1350	0358330000	03/09/2016	2,252.48		
		ALI GANGA, MERLYN S			
1360	1136230000	03/09/2016	710.24		
		REPUNTE, VILLORA MAY V.			
1370	5300530000	03/09/2016	632.11		
		REPUNTE, RECHITO V			
1390	0585330000	03/09/2016	208.37		
		LEON, TERESITA A DE			
1400	1485330000	03/09/2016	8,926.06	48	
		LEON, BERNARDO S DE			
1410	8459130000	03/09/2016	1,741.29		
		BOCAO, CORNELIO CANTILLAS			
1420	4720530000	03/09/2016	25,966.17	48	
		TAPIA, FIDEL A			
1430	9859130000	03/09/2016	1,733.05		
		TABELLON, CASMENIANA			
1440	9950230000	03/09/2016	3,058.94		
		TABELON, COSMINIANA M2 R.			
1450	0060230000	03/09/2016	1,658.68	48	
		TABELON, COSMINIANA M3 R.			
1460	1060230000	03/09/2016	648.61		
		TABELON, COSMINIANA M4 R.			
1470	6577430000	03/09/2016	341.68		
		TABELON, COSMENIANA R			
1480	8950230000	03/09/2016	942.64		
		TABELON, COSMINIANA M1 R.			
1490	8859130000	03/09/2016	4,866.88	48	
		BARTOLABAC, ROLANDO C			
1500	3959130000	03/09/2016	7,626.61	48	
		ALIASUT, PABLO B			
1520	2500330000	03/09/2016	2.45		
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1530	1959130000	03/09/2016	2,277.36		
		GRACIA, HELEN DE			
1540	1748130000	03/09/2016	- 291.35		
		GRACIA, GEMENIANO JR DE E			
1550	1822430000	03/09/2016	1,020.40	48	
		ENOC, CONRADO D			
1570	1602530000	03/09/2016	2,051.94	48	
		BARTIDO, CEDRIC			

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1600	3410530000	03/09/2016	232.50		
1620	9271430000	03/09/2016	4,587.88 48		
1630	6007330000	03/09/2016	554.33 48		
1640	8536330000	03/09/2016	1,172.37		
1650	8426430000	03/09/2016	1,851.99		
1660	3180230000	03/09/2016	67.30		
1670	0438130000	03/09/2016	1,055.78 48		
1680	0959130000	03/09/2016	- 97.67		
1690	7859130000	03/09/2016	1,061.95		
1700	5168430000	03/09/2016	1,300.73		
1720	4594430000	03/09/2016	176.32		
1720	3746712675	03/09/2016	616.44 48		
1730	9207330000	03/09/2016	13,579.18 48		
1740	5959130000	03/09/2016	692.56		
1750	0638130000	03/09/2016	308.16		
1760	5859130000	03/09/2016	- 199.17		
1770	9570430000	03/09/2016	3,558.66		
1780	9782430000	03/09/2016	5,601.54 48		
1790	0141430000	03/09/2016	2,218.94 48		
1800	7911125203	03/09/2016	2,975.76 48		
1810	9459130000	03/09/2016	2,831.26		
1811	1216330000	03/09/2016	2,340.41 48		
			BROWN, GWEN LESLIE N		

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1860	0559130000	03/09/2016	1,396.95		
1870	0191430000	03/09/2016	BARTIDO, ZENON R		
1880	4827330000	03/09/2016	2,277.42	48	
1890	6882430000	03/09/2016	ALI GANGA, MARTIN		
1900	7559130000	03/09/2016	4,268.43	48	
1910	0659130000	03/09/2016	ALI GANGA, GINA B		
1930	1299230000	03/09/2016	574.26		
1931	9312526602	03/09/2016	MI SA, GERONIDES M		
1932	4142274322	03/09/2016	361.50		
1933	7462504144	03/09/2016	ALI NSONORIN, JOSEFINA A		
1940	2600530000	03/09/2016	1,098.11		
1950	0327130000	03/09/2016	BARTOLABAC, JUANA		
1970	3538130000	03/09/2016	520.12		
1980	3364330000	03/09/2016	EBON, CRISPULO		
1990	1089330000	03/09/2016	428.10	48	
2000	6213430000	03/09/2016	ALGUNO, WILLMA B.		
2001	4234340000	03/09/2016	1,125.34		
2003	5196833645	03/09/2016	ALGUNO, ERIC DEGUMA		
2010	5559130000	03/09/2016	8,750.37	48	
2020	8559130000	03/09/2016	ALGUNO, ELISEO TAPDASAN		
			1,358.89	48	
			ALGUNO, ELVIRA DEGUMA		
			5,935.94	48	
			GENSON, MARCELO B		
			3,254.36		
			CABIGAS, DENNIS E		
			538.29	48	
			MI SA, ARTURO M		
			4,158.22	48	
			BARTOLABAC, JUNAS C		
			2,612.50	48	
			BARTOLABAC, BETTY W		
			705.27	48	
			ALGUNO, ARTEMIO MAHINAY		
			192.81		
			DATULIO, JOCELYN C		
			1,021.06	48	
			YANGSON, IVY B		
			310.38		
			EBON, PRIMO JR. MARIOT		
			85.73		
			DELA TORRE, FLORA BARTOLABAC		
			874.44	48	
			SAYSON, ANECITO		
			4,466.92	48	
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2040	6610530000	03/09/2016	- 7.40		
			TAPIA, LYDIA B		
2050	0280230000	03/09/2016	- 195.91		
			ABABA, NILO		
2060	2559130000	03/09/2016	179.09		
			BARTOLABAC, ANTONIO		
2070	6300530000	03/09/2016	464.60	48	
			UBAY, JULIETA S		
2075	3559130000	03/09/2016	3,949.79		
			ALFARNON, NORMA		
2080	3927130000	03/09/2016	191.52		
			RIZON, ERLINDA M		
2090	4271430000	03/09/2016	79.00		
			RIZON, SILVIANO SR P		
2110	1659130000	03/09/2016	5,195.03	48	
			CABALLERO, NICOLASA		
2120	2827330000	03/09/2016	1,264.43		
			CANONIGO, ELVIE N		
2130	9559130000	03/09/2016	3,466.95	48	
			BARTOLABAC, CAROLINA		
2131	6806538244	03/09/2016	198.91		
			BARTOLABAC, RUELI NA NOVO		
2140	4559130000	03/09/2016	1,451.52		
			GLORIA, JAI ME		
2150	5052530000	03/09/2016	3,037.58		
			PARAME, MIRSABELLA M1 M		
2150	6052530000	03/09/2016	- 190.73		
			PARAME, MIRSABELLA M2 M		
2160	2238130000	03/09/2016	1,903.89		
			ALIGANGA, ANNABELLE C		
2170	0256430000	03/09/2016	3,952.80	48	
			NAVALES, FERDINAND D		
2175	5910530000	03/09/2016	1,683.61		
			NAVARRO, ROMELITO R		
2180	3258330000	03/09/2016	2,698.66		
			NAVALES, FERDINAND O		
2200	9317130000	03/09/2016	1,648.78		
			NAVALES, RECY R		
2210	1281430000	03/09/2016	4,754.84	48	
			NAVALES, JOSEPHINE C		
2220	1327130000	03/09/2016	107.16		
			MARAMARA, ROSALINDA R		
2230	2950230000	03/09/2016	2,403.35		
			VILLARICO, FLORANTE B.		
2240	6398230000	03/09/2016	7,022.37	48	
			PANSOY, MANUEL		

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			CALZADA, RHODORA G DELA		
2270	3517130000	03/09/2016	3,758.76	48	
			DEDORO, CESAR S		
2275	8391430000	03/09/2016	1,006.02		
			BARTIDO, NARCISA DELA CORTE		
2276	4284600866	03/09/2016	- 7.49		
			MI EGO, BRENDON ALFEREZ		
2280	0271314107	03/09/2016	- 98.42		
			BARTOLABAC, MA. EDWINA NI JAGA		
2280	5189330000	03/09/2016	2,386.46	48	
			BARTOLABAC, JOYCE O		
2290	4109430000	03/09/2016	181.92	48	
			SAYAGO, TEODOSIA B		
2295	1696330000	03/09/2016	1,472.52		
			BARTIDO, CONRADO R		
2310	4659130000	03/09/2016	3,171.22	48	
			I BON, MAGDALENA		
2320	3937130000	03/09/2016	81.12		
			MARIOT, TERESA B		
2321	4881864584	03/09/2016	104.22		
			I BON, ODESSA REBUCAS		
2330	9659130000	03/09/2016	- 39.47		
			REPUESTO, CONCHITA Y		
2331	3678176752	03/09/2016	1,338.09	48	
			RAGO, VICTORINA I BON		
2337	6729635365	03/09/2016	1,054.93	48	
			CABALUNA, NORILYN PADASAS		
2338	7810617829	03/09/2016	2,535.21	48	
			OMAMBAC, LIZA BARBA		
2350	6938130000	03/09/2016	12,916.09		
			GALEOS, GERLITA TM R		
2360	1957230000	03/09/2016	469.71		
			BARTOLABAC, JULITA C.		
2380	4490970652	03/09/2016	4,461.01	48	
			ALICANDA, ANNABELLE TANGUB		
2420	7289330000	03/09/2016	1,853.06		
			BARTOLABAC, JESUSA C TM		
2435	1890945677	03/09/2016	1,657.41	48	
			VILLARTA, ROBERTO ALFORQUE JR.		
2440	1718330000	03/09/2016	1,940.07		
			BENLOT, PATRICIA R		
2450	3859130000	03/09/2016	594.75	48	
			PANILAG, JESUS		
2460	2191430000	03/09/2016	1,342.99		
			PANILAG, PAULO O		

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2470	5780530000	03/09/2016	478.47	48	
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2480	9887430000	03/09/2016	ABELLA, JEFRI E V	796.16	48
2485	1209642411	03/09/2016	ALGUNO, MARLENE M	1,037.64	48
2490	6017330000	03/09/2016	DI NOLA, TERESI TA ALFORNON	285.14	
2500	8891430000	03/09/2016	SATOR, JUDI TH B	335.10	
2510	9759130000	03/09/2016	BARTOLABAC, LOLI TA D	- 176.65	
2520	2141430000	03/09/2016	BARTOLABAC, DI OSCORA	3,365.64	48
2521	6196477812	03/09/2016	DEI PARI NE, DI OSCORA	3,054.13	48
2525	5802054622	03/09/2016	REPUNTE, CHAERAME BOCAO	- 100.15	
2530	8837130000	03/09/2016	CANETES, NORMA CAGAMCAM	704.51	
2540	7659130000	03/09/2016	BARTOLABAC, NARCI SA A	879.50	
2550	8912530000	03/09/2016	PORRAS, VI CTORI A	420.71	48
2560	4538130000	03/09/2016	MARTI NEZ, GLORI A	2,733.72	48
2580	0859130000	03/09/2016	MARTI NEZ, RAYMUNDO S	- 170.29	
2590	1726430000	03/09/2016	BUCAO, POTENCI ANA	727.11	48
2591	7851374588	03/09/2016	BOCAO, FELI X	2,385.56	
2595	7259130000	03/09/2016	TALANDRON, BELI NDA ALCONTIN	102.81	
2596	7316330000	03/09/2016	QUI DAM, MARTI N	100.58	
2596	6759130000	03/09/2016	BOCAO, ROSALI NDA E	1,136.58	
2600	1623430000	03/09/2016	BUCAO, MAXI MA	1,048.66	
2630	7610530000	03/09/2016	LORI ON, BONI FACI O	874.33	48
2640	6176430000	03/09/2016	LUCENO, AI LEN A	- 127.58	
2645	4663103764	03/09/2016	GINES, NORI TA B	2,619.54	48
			ALI MENTO, ROBERTO GONZAGA		



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			PARADELA, ROQUE ANTHONY REPUNTE		
2690	2527330000	03/09/2016	- 186.57		
			BULLO, JUVY F		
2691	4680417852	03/09/2016	230.06		
			BARTOLABAC, NELSON CASI NI LLO		
2692	4128910616	03/09/2016	- 81.77		
			BARTOLABAC, ROSALI E LASCONA		
2700	4137130000	03/09/2016	89.35		
			VI LLAREAL, CIRI LA B		
2710	9996330000	03/09/2016	1,576.00	48	
			ALI SBO, MARI LOU B		
2720	4743330000	03/09/2016	2.09		
			ALI CABO, TEODULA B.		
2725	2748912809	03/09/2016	217.55		
			CABI GAS, EMMA ALGUNO		
2730	3811530000	03/09/2016	516.19	48	
			VI LLALON, CRI STI NA B		
2740	5167430000	03/09/2016	2,298.56		
			JETZLSPERGER, MA ERLANE S		
2750	9337130000	03/09/2016	1,788.39		
			VI LLARTA, ALFONSO F		
2760	2825430000	03/09/2016	1,558.34		
			CABALUNA, GLORI A M		
2770	7811530000	03/09/2016	0.88		
			SAYSON, TEODULO R		
2780	2726430000	03/09/2016	2,723.42	48	
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2790	3300530000	03/09/2016	8,447.82	48	
			EVALLE, ROLANDO K		
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			ALFORQUE, ROBERTO		
2810	0021530000	03/09/2016	886.47	48	
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2820	0435230000	03/09/2016	708.49		
			CANDI A, EVELYN A.		
2825	3142530000	03/09/2016	- 97.43		
			ADATO, LALAI NE T		
2830	4911530000	03/09/2016	784.50		
			DEPUTADO, JESSEL P		
2840	7215430000	03/09/2016	94.40		
			EBON, JOVI TA		
2850	2759130000	03/09/2016	1,156.39	48	
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2860	0711530000	03/09/2016	363.00	48	
			MONDI GO, NARCI SA R		

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2890	9695330000	03/09/2016	SAGMON, PROBO M 205.30		
2891	6448626389	03/09/2016	ALFORQUE, MARIO R 115.27		
2900	0759130000	03/09/2016	ALFORQUE, ANALYN PANI LAG 290.92		
2910	1199430000	03/09/2016	ABALO, ROSARIO T 512.61	48	
2920	5659130000	03/09/2016	TAPIA, FLORIANO 1,084.42	48	
2930	3232530000	03/09/2016	TAPIA, FLAVIANO - 91.52		
2935	9550273367	03/09/2016	TAPIA, BALDOMERO T 752.83		
2940	5006330000	03/09/2016	TAPIA, LOLITA RAMAS 942.91	48	
2950	9180230000	03/09/2016	TAPICAN, ROMEO A 623.02		
2960	2911530000	03/09/2016	BARTOLABAC, ROGELIO 170.87		
2970	7311530000	03/09/2016	LAGUSAY, HERLIE BETH S 828.03		
2971	3346987294	03/09/2016	ALIASUT, GEMMA - 107.72		
2975	7127092423	03/09/2016	ALFANTA, LEODINA MICABANI 1,718.40	48	
2980	0211530000	03/09/2016	LAGUSAY, ROLITO ALFANTA 448.80		
2990	2659130000	03/09/2016	CANDOL, MARILISA 1,461.79	48	
3000	3659130000	03/09/2016	ALFANTA, LEONIDES 306.30		
3015	5198626748	03/09/2016	TAPICAN, SILVESTRE 534.49	48	
3020	7771430000	03/09/2016	SATOR, DAMIANO MANDIPOL JR 95.39		
3030	7095330000	03/09/2016	LABADAN, EMELITO P 571.54		
3040	2332530000	03/09/2016	LABADAN, NATIVIDAD B 1,782.39		
3050	5158330000	03/09/2016	LAPINING, JOSEPHINE O 2,247.45	48	
3060	3690230000	03/09/2016	PELAYO, MARTINITO R TM 2,536.41		
			LAPINING, VI PAL		

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3080	3217330000	03/09/2016	2.62		
			CANTALEJO, ALMA C		
3128	3801918627	03/09/2016	173.26		
			DABLO, MYRNA MI SA		
3129	8719949818	03/09/2016	1,610.30	48	
			CANTALEJO, MAMAR MI SA		
3130	6700530000	03/09/2016	73.77	48	
			CAPABLANCA, ADELINA O		
3140	2058330000	03/09/2016	2,462.04		
			MI SA, PABLO C		
3150	8617130000	03/09/2016	824.11		
			BOCAO, RONELSON A		
3150	3580574523	03/09/2016	- 102.86		
			GRANADA, MARIA LOURDES TABILON		
3150	8568571842	03/09/2016	- 173.18		
			BOCAO, MLAGROSA REYES		
3180	7748130000	03/09/2016	1,417.85		
			PABLEO, PANTALEON C		
3190	1538330000	03/09/2016	365.99		
			CABANOG, MARYLYN P		
3200	5238130000	03/09/2016	730.93		
			ALIMPOLOS, ERLINA Y		
3220	8232530000	03/09/2016	1,518.80		
			ALFEREZ, AMBROCIO		
3230	5791430000	03/09/2016	1,074.47		
			ALFEREZ, ONASIS M		
3240	2917130000	03/09/2016	503.43	48	
			ABELLA, MARYLYN PAQUIT		
3241	6056284974	03/09/2016	- 198.91		
			VI LLALON, RAYMOND JOERY BARTOLABAC		
3260	3817130000	03/09/2016	83.56		
			LIGATONA, EDITHA P		
3261	2684319408	03/09/2016	- 171.16		
			YBANEZ, MELBA OMAMBAC		
3270	6323430000	03/09/2016	- 316.49		
			MANAPIN, NORMA		
3280	6258330000	03/09/2016	1,462.36		
			BARANGAN, LIEZEL B		
3290	1759130000	03/09/2016	1,498.90	48	
			MANAPIN, BERNADITA		
3310	6211530000	03/09/2016	72.29		
			MANAPIN, ELISEO		
3320	0283430000	03/09/2016	3,351.96		
			MANAPIN, JUANI TO		
3330	4727330000	03/09/2016	95.65		
			MANAPIN, LUCITA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
3340	8879330000	03/09/2016	- 203.25		
			MANAPIN, NESTOR R.		
3350	3449330000	03/09/2016	1,780.22	48	
			MANAPIN, DORINA P		
3360	7138130000	03/09/2016	1,248.69	48	
			MANAPIN, JUDITH MARIA M		
3370	2427130000	03/09/2016	762.72	48	
			MANAPIN, ROSALINDA M		
3380	9417130000	03/09/2016	4,245.33	48	
			SANCHEZ, NIZATM E		
3380	4653718126	03/09/2016	- 83.91		
			SANCHEZ, HARLEN LARGO		
3400	8827130000	03/09/2016	1,407.90		
			PAREDES, BABE LAMBERTO A		
3405	4984330000	03/09/2016	126.60		
			VILDOZOLA, ANTONIO D		
3410	4722430000	03/09/2016	2,999.84	48	
			MANGILA, EUTQUIO		
3440	5437130000	03/09/2016	2,799.73		
			CABALUNA, MELVIN M2 R		
3450	7409430000	03/09/2016	3,238.48		
			CABALUNA, MELVIN R		
3460	9879330000	03/09/2016	- 183.72		
			BARTIANA, ALAN B.		
3470	1121530000	03/09/2016	263.89	48	
			TABELON, LEONORA M		
3480	8572430000	03/09/2016	3,780.15	48	
			PANILAG, GAUDENCIO		
3490	2136230000	03/09/2016	7,558.61	48	
			ABAO, LEONARD B.		
3500	6189330000	03/09/2016	3,329.10		
			ENANOZA, DANTE M		
3505	0526784356	03/09/2016	6,873.32	48	
			PANILAG, PEGGY BAZAR		
3510	4300530000	03/09/2016	2,005.70		
			MANACAP, ESTERLINA A		
3520	6171430000	03/09/2016	165.87		
			BIBAT, EDNA M		
3530	5171430000	03/09/2016	492.89		
			MANACAP, RODANTE M		
3540	0606330000	03/09/2016	659.67		
			MANACAP, JON LOUIS F		
3550	8722430000	03/09/2016	1,195.59		
			BARTOLABAC, PABLO		
3560	5727330000	03/09/2016	604.20		
			BOCAO, ROMEO C		
3564	4015715325	03/09/2016	192.94		
			LUMBO, GREGORIO JR. GUI LLERMO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
3565	5045120280	03/09/2016	- 94.95		
		TUALA, RONALYN CAYONGCONG			
3570	5666430000	03/09/2016	218.98		
		CANETE, REYLAN E			
3580	2837130000	03/09/2016	1,215.73 48		
		SECUELES, ISRAEL JR. S			
3590	7287430000	03/09/2016	118.00		
		OBANDO, TEODULFO M			
3600	2216330000	03/09/2016	1,442.87 48		
		SECUYA, PERI GRIÑO			
3610	9289330000	03/09/2016	1,100.56		
		FEROLINO, AGUIDA O			
3615	1516330000	03/09/2016	473.24		
		OBANDO, LUISITO R			
3615	4331530000	03/09/2016	101.32		
		ACAYEN, BEATRIZ A			
3616	0289676724	03/09/2016	171.64 48		
		ALIVIANO, EVELYN SOLIS			
3620	9727130000	03/09/2016	519.32 48		
		BETACION, ROBERTO JR B			
3625	9956453111	03/09/2016	495.32 48		
		PUNO, MARYLYN ALINSONORIN			
3640	5896330000	03/09/2016	1,723.08 48		
		TALANDRON, ALICIA ALCONTIN			
3650	4981430000	03/09/2016	18.02		
		ANSURES, NESTOR T			
3660	7837130000	03/09/2016	83.73		
		BARTIDO, ALFREDO B			
3671	7135788502	03/09/2016	1,279.11 48		
		CORDOVA, CECILIA CASALTA			
3680	1606330000	03/09/2016	331.03		
		REPDOS, NILDA T			
3690	9738130000	03/09/2016	84.46		
		QUINO, REYNALDO V			
3691	7480793971	03/09/2016	1,071.03 48		
		SANCHEZ, LEONORA SALINAS			
3695	3242530000	03/09/2016	2,027.13 48		
		VILLAFUERTE, BERNARDO P			
3700	0127130000	03/09/2016	217.68		
		PATAC, FELICISIMAL			
3710	8527130000	03/09/2016	2,134.33 48		
		TAPASAO, AVELINO A			
3720	3637130000	03/09/2016	437.66		
		VILLENA, CRISTINA P			
3730	9937130000	03/09/2016	359.02 48		
		CAPABLANCA, TERESITA S			
3735	9557592135	03/09/2016	1,857.33 48		
		ORSAJES, SUSAN HERBIAS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
3740	1859130000	03/09/2016	1,744.67		
3750	5937130000	03/09/2016	DELEON, FRANCISCO P		
3770	0795330000	03/09/2016	2,026.69		
3780	1317130000	03/09/2016	LUCENO, DEBORAH D		
3790	3627130000	03/09/2016	78.52		
3810	6827330000	03/09/2016	MARTINEZ, VICENTE S		
3820	8882430000	03/09/2016	1,665.68 48		
3830	6648130000	03/09/2016	VILLARTA, JACQUELINE G		
3835	4063619990	03/09/2016	15,481.15 48		
3840	3109430000	03/09/2016	LUCENO, MARYLE T		
3845	5073642212	03/09/2016	1,615.98		
3850	7632530000	03/09/2016	ORELIO, GIL C		
3860	5827330000	03/09/2016	1,907.73		
3865	8377168582	03/09/2016	TURA, NOEL PARAGOSO		
3870	1267430000	03/09/2016	325.42 48		
3880	4327130000	03/09/2016	VILLARTA, TEODORICA G		
3890	3327130000	03/09/2016	103.17		
3900	2327130000	03/09/2016	TANILON, YOLANDA MANAGO		
3910	4700530000	03/09/2016	9,930.62 48		
3920	2545430000	03/09/2016	HIRAI, ELMA M.		
3930	2753330000	03/09/2016	1,095.10		
3940	9635230000	03/09/2016	ADLAWAN, DOLORES RAVANES		
3950	8281430000	03/09/2016	2,143.72		
3960	4759130000	03/09/2016	FLORES, CARMILA M		
			1,931.63		
			BERNARDO, ELENZANO M		
			1,465.37		
			ELENZANO, BERNARDO MAXIMO JR.		
			503.91		
			MANALILI, FELIX F		
			3,224.13		
			ELENZANO, BERNARDO JR. M4 M		
			1,441.61		
			ELENZANO, BERNARDO JR. M3 M		
			2,678.87		
			ELENZANO, BERNARDO JR. M2 M		
			1,268.39		
			ELENZANO, DAHLIA B		
			1,570.20		
			ALFECHE, DOROTEA B		
			3,339.31 48		
			VILLALON, VICKY M.		
			2,135.81		
			MARTINEZ, RUFINO G.		
			2,269.27		
			SAYSON, AMELIA J TM		
			992.49 48		
			MANAGO, FLORENTINO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
3970	1527330000	03/09/2016	1,178.94	48	
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3980	6570430000	03/09/2016	889.76		
			ALFECHE, CESARIO B		
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			RAGASA, RUFINA M		
4010	9891430000	03/09/2016	813.85	48	
			MANAGO, JUANI TA M		
4011	7338590637	03/09/2016	323.38		
			BI LAGANTOL, NICEFORA RACAZA		
4020	6327130000	03/09/2016	3,374.60	48	
			SURENO, JO ANNE Q		
4030	6338130000	03/09/2016	179.34		
			OBANDO, MERCEDI TA S		
4031	5879956215	03/09/2016	1,538.74		
			MORENO, CLAIRE VILLARICO		
4032	2810712595	03/09/2016	697.79	48	
			ARANAS, TEMOTHEA ALEGADO		
4032	4793710494	03/09/2016	- 694.29		
			CANDELOSA, JACKIE MAE CAMERO		
4035	2676998517	03/09/2016	989.85	48	
			TROCIO, MARY GRACE SEGALLE		
4040	4007330000	03/09/2016	165.96		
			TAPICAN, EDILBERTO M		
4060	1027130000	03/09/2016	549.90		
			LABAJO, NICASIO A		
4070	0722430000	03/09/2016	314.96		
			MANAGO, ULPIANO		
4090	2289330000	03/09/2016	2,010.76	48	
			VILLALON, JOSEPHINE T		
4100	6979330000	03/09/2016	504.81	48	
			MANAGO, EDGAR T		
4110	0714400000	03/09/2016	1,106.06	48	
			TIGUMAN, AMY SORENO		
4120	1332530000	03/09/2016	- 1.32		
			ALFAR, FRANCISCO		
4125	8545939102	03/09/2016	507.22	48	
			TAPANG, JOCELYN MANAGO		
4130	6780530000	03/09/2016	1,214.26	48	
			MANAGO, NITA		
4140	2098430000	03/09/2016	3.64		
			RIVERA, FLORDELIS V		
4150	5327130000	03/09/2016	1,221.66		
			ESPANOL, ELISA S		
4160	7121530000	03/09/2016	6.17		
			SERENO, ERLINDA M		
4170	1882430000	03/09/2016	574.83	48	
			YBANEZ, RICOD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
4180	1191430000	03/09/2016	1,125.34		
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4200	5176430000	03/09/2016	CANDI LOSA, CORNELIO V 6,844.72 48		
4210	6559130000	03/09/2016	CANQUE, SALUD D 4,480.33 48		
4211	4038733604	03/09/2016	LOBITANIA, DOLORES 18,632.31 48		
4215	8704639635	03/09/2016	DEDUMO, ELVIRA ALFAJARDO 895.91 48		
4220	6852430000	03/09/2016	GERA, EMMANUEL SUMALINO G 3,318.83		
4221	0176652975	03/09/2016	LORION, NICOLAS 1,817.31		
4250	7720530000	03/09/2016	LORION, ANAVELYN GABARDA 3,047.14		
4260	4334430000	03/09/2016	HIRA, MARIA L 437.18 48		
4270	4749330000	03/09/2016	NAVALES, ISAIAS C 370.29		
4280	2722430000	03/09/2016	BERAME, CIRILA E 3,024.19		
4290	6937130000	03/09/2016	ENCIÑA, LEOCADI A 3,710.42 48		
4300	9000330000	03/09/2016	MANUBAG, RUTHELL R 117.66		
4310	7937130000	03/09/2016	NAVALES, CARLOTA F. 295.10 48		
4320	7871430000	03/09/2016	TACATANI, JACKIE LOU C 619.68		
4321	9297751734	03/09/2016	CANA, JODELYN B 475.09 48		
4322	8708059301	03/09/2016	CANA, MARIA JOAN ALFANTA 14.55		
4330	0938130000	03/09/2016	CANA, MARI GOLD SHIELA RANOCO 855.71 48		
4340	7595330000	03/09/2016	ROMO, CARLITO L 2,330.00 48		
4350	8435230000	03/09/2016	BACOS, MELY M 732.09		
4360	3880530000	03/09/2016	CANDILADA, BRIGIDA C. 207.48		
4370	9537130000	03/09/2016	PAPELLERO, MARTINA 2,154.38 48		
4380	2102430000	03/09/2016	PAPELLERO, SIXTA L 1,392.47 48		
			CANA, CECILE T		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.1			
4390	4410530000	03/09/2016	- 92.58		
4395	5505290887	03/09/2016	WARAYEN, FLORENCIA C		
4400	4537130000	03/09/2016	179.27		
4410	6187430000	03/09/2016	WARAYEN, ANTONIO CANA		
4420	4717130000	03/09/2016	- 12.01		
4430	9406130000	03/09/2016	CANA, JOCELYN C		
4431	7315330000	03/09/2016	476.14 48		
4440	7995330000	03/09/2016	BAUTISTA, MARINO R		
4441	6315330000	03/09/2016	- 198.49		
4442	7906330000	03/09/2016	AZNAR, MARY JANE C		
4450	1388230000	03/09/2016	1,679.33		
4455	0406013643	03/09/2016	LENDIO, FRANCISCO L		
4460	9696330000	03/09/2016	166.52		
4480	3677430000	03/09/2016	MAHILUM, JOSEPHINE L		
4481	4925621947	03/09/2016	958.47 48		
4488	2066683425	03/09/2016	SAYABOC, MIRASOL S		
4490	7524430000	03/09/2016	- 93.63		
4500	9306330000	03/09/2016	LABANG, EVA N		
4510	4437130000	03/09/2016	5,618.88 48		
4515	1705330000	03/09/2016	SAYABOC, SHIELAMY C		
4520	2147130000	03/09/2016	2,059.95		
4530	5424430000	03/09/2016	VILLARTA, ZENIA MENDAJE		
4535	6644803208	03/09/2016	9,351.76 48		
		03/09/2016	VILLARTA, ZENIA MENDAJE		
		03/09/2016	1,930.97 48		
		03/09/2016	VILLARTA, BRYAN M		
		03/09/2016	3,482.79		
		03/09/2016	VILLARTA, IRENE M		
		03/09/2016	311.37 48		
		03/09/2016	PARAN, REINA ALGAR		
		03/09/2016	1,361.15 48		
		03/09/2016	FERNANDEZ, EDUARDO F		
		03/09/2016	564.83		
		03/09/2016	GALLEG0, GLENDA LIBREA		
		03/09/2016	6,201.53 48		
		03/09/2016	GENTAPA, LEONORA Q		
		03/09/2016	751.80		
		03/09/2016	ALFECHE, MAXIMO C		
		03/09/2016	118.65		
		03/09/2016	CABIGAS, DAVID ERWIN C		
		03/09/2016	267.10		
		03/09/2016	ABABA, AGRIPINA T		
		03/09/2016	855.13 48		
		03/09/2016	GEQUINTO, TERESITA D		
		03/09/2016	976.59 48		
		03/09/2016	CARIAGA, RICHARD RIBABO		
		03/09/2016	106.63		
		03/09/2016	SAYABOC, ANTONIO CAPABLANCA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4536	7669753935	03/09/2016	9,381.24	48	
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4537	5150589008	03/09/2016	111.55		
		CANA, MARIE JOY CORILLA			
4540	4912530000	03/09/2016	2,106.58	48	
		HERUELA, SIXTO			
4555	6911026910	03/09/2016	2,722.15	48	
		PAGULONG, ELMER CABIGON			
4558	6359391791	03/09/2016	348.99		
		LARGO, SARI SMA GANZAN			
4560	0910530000	03/09/2016	350.58		
		SAYABOC, JAZEL H			
4570	7888430000	03/09/2016	2,349.83		
		REPUNTE, LESLIE L			
4580	1389330000	03/09/2016	610.20	48	
		LIBRE, JOSITA M.			
4581	8881430000	03/09/2016	923.93		
		MANAPSAL, CRISTINA C			
4590	4637130000	03/09/2016	- 81.95		
		ANDALES, EVANGELINE P			
4610	0310530000	03/09/2016	- 91.36		
		CASOYLA, NICOLAS D			
4620	5648130000	03/09/2016	5,402.75	48	
		ALFECHÉ, WILFREDO B			
4630	0827330000	03/09/2016	- 94.34		
		LEGARDE, JUANI TO S			
4640	2437130000	03/09/2016	425.98		
		MONTERO, REYNALDO A			
4650	8410530000	03/09/2016	3,191.01	48	
		LARGO, SALOME A			
4660	0538130000	03/09/2016	73.40	48	
		ALGARME, CORAZON E			
4670	7827330000	03/09/2016	- 100.86		
		BARDON, DORIS A M			
4690	7888230000	03/09/2016	5,274.54	48	
		MARTINEZ, HERMOGENES B			
4701	8757846108	03/09/2016	193.01		
		SAYABOC, DOMINICA CANI CON			
4710	5438130000	03/09/2016	961.49	48	
		OMAMBAC, FE CHARLITA F			
4720	9506330000	03/09/2016	235.47	48	
		REMEGIA, MELENIA H			
4730	9437130000	03/09/2016	117.84		
		LASCUNA, MELISSA F			
4740	4142330000	03/09/2016	195.64		
		ANCAJAS, VICENTE D.			
4750	6602530000	03/09/2016	81.02		
		MANGILA, ANA MARIA F			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 570.1			
4770	1207330000	03/09/2016	100.91		
4780	7737130000	03/09/2016	CASTELLOTE, MARIO N		
			- 217.65		
4790	1656230000	03/09/2016	FERNANDEZ, MANUEL B		
			1,299.41		
4800	3207330000	03/09/2016	ALFECHÉ, RHODORA A.		
			1,600.17		
4810	3591430000	03/09/2016	SAYABOC, DOMINGA F		
			1,110.50	48	
4820	3289330000	03/09/2016	KILAT, MARYLYN W		
			1,396.78	48	
4830	7338130000	03/09/2016	PAPELLERO, LUCIA W		
			1,796.62	48	
4840	9016130000	03/09/2016	FEROLINO, REBECCA M		
			2,403.68		
4850	4435430000	03/09/2016	CANA, GINA B		
			3,101.92	48	
4860	8663330000	03/09/2016	WARAYEN, LAPRISIMA B		
			1,385.90		
4870	3527130000	03/09/2016	BARUEL, AUDY F.		
			- 1.75		
4871	4939324597	03/09/2016	CUEVAS, MACARIA S		
			349.34	48	
4880	7678230000	03/09/2016	BELLO, MARIETTA NUNEZ		
			1,399.52		
4881	7499094010	03/09/2016	GALORPORT, PRIMATIVO ALEGRE		
			1,277.79	48	
4890	5352829398	03/09/2016	GALORPORT, PEDRO ALEGRE		
			1,592.48		
			REPUNTE, VITALIANA SATOR		

Book Total :

Accounts = 543

Bills = 543

48 HR = 213

Batch Total :

Accounts = 543

Bills = 543

48 HR = 213

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 62 : PAYPA RYANN ME A.	Book No:	322.1	Billing Cycle:	BC04
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			SOQUI NO, ARNOLD REMULTA		
0	1759568017	03/09/2016	18.48		
			PELONE, MARIA ANA NAVE		
0	7254095979	03/09/2016	4.66		
			DE CASTRO, RODNEY ELEAZAR MABULAY		
0	8729079243	03/09/2016	963.86 48		
			PADOGA, LIZA WENCESLAO		
10	7291210000	03/09/2016	- 84.49		
			SIAO, ALEXANDER C		
20	3546310000	03/09/2016	571.36 48		
			PITOGO, CELSA S		
40	9541110000	03/09/2016	1,226.01		
			DI ZON, RODRIGO		
50	7157310000	03/09/2016	4,833.36 48		
			SYGACO, ROSALIZA P		
60	3631110000	03/09/2016	1,190.71		
			ZUELAN, DAYLINDA B.		
80	1617410000	03/09/2016	12,581.83 48		
			MERCADO, MICHAEL N		
90	8641778324	03/09/2016	2,754.51 48		
			ARRIOLA, REDALLA PATALINGHUG		
100	0641110000	03/09/2016	2,326.22 48		
			CABALAN ILDEFONSA		
110	6213210000	03/09/2016	2,920.85 48		
			GEROLAGA, CARMEN P		
260	4521110000	03/09/2016	311.87 48		
			CABASE, DELIA F		
270	9743410000	03/09/2016	2,580.89		
			PALALON, GRACE U		
280	7204110000	03/09/2016	547.07 48		
			BLANCO, ROGER E		
290	4703210000	03/09/2016	- 39.07		
			MONREAL, ARTURO GI ANAN		
300	9943410000	03/09/2016	581.48 48		
			VILLABER, RENE O		
302	4571602863	03/09/2016	917.89 48		
			BUENCONSEJO, BELEN DOBLE		
303	0421124683	03/09/2016	451.87		
			SYGACO, ROWENA POL		
310	3276210000	03/09/2016	452.47 48		
			ARDIENTE, QUIRINO		
320	7793110000	03/09/2016	1,241.75 48		
			VILLARMI A, JUANI TO JR. L		
330	1092229939	03/09/2016	817.54		
			SENO, ANA LILIBETH CAIDOC		
340	6252110000	03/09/2016	491.17		
			BI HAG, BI ENVENIDO		

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350	4180310000	03/09/2016	1,146.89		
360	3783110000	03/09/2016	ABASULA, LINDA I 1,427.74		
370	6497383018	03/09/2016	CONTREDAS, GUALBERTO 1,568.30 48		
371	7661759165	03/09/2016	QUERUBIN, VIRGILIO CUERDA 826.24		
380	1033310000	03/09/2016	CASIPONG, FOEBE REYES - 779.84		
390	7252110000	03/09/2016	MANCAO, PACI ENCIA 241.66 48		
400	0968310000	03/09/2016	CABAHUG, EDUARDO - 508.88		
410	1131110000	03/09/2016	VILLANUEVA, DOMINADOR S - 30.37		
420	1211110000	03/09/2016	PEPITO, JOVITA H 609.96 48		
430	2860210000	03/09/2016	GALLARDO, ROMEO H. 1,310.28 48		
440	2733689361	03/09/2016	YBANEZ, MAXIE S. 3,317.96 48		
450	8789210000	03/09/2016	BRANZUELA, LOLITO PAJARON 179.18		
460	2177210000	03/09/2016	SUAREZ, BRENDA D. 1,483.95 48		
470	9113310000	03/09/2016	ALESNA, BERNARDITA 451.28		
480	0213310000	03/09/2016	ALESNA, BERNARDITA V (M1) 484.24		
490	7846310000	03/09/2016	ALESNA, BERNARDITA V (M2) 1,038.46		
500	3003210000	03/09/2016	ALVAREZ, VIOLETA R 1,264.55		
510	4404110000	03/09/2016	DACULES, DANILLO (TM) Y 12.24		
510	9552110000	03/09/2016	LINAWAN, AURELIA P 849.75		
520	2023210000	03/09/2016	LINAWAN, AURILIA 113.92		
530	4006410000	03/09/2016	SANCHEZ, ANTONIA M 8,960.97 48		
540	7521410000	03/09/2016	H. A. GALANG & SONS INC. 1,972.50		
550	6313210000	03/09/2016	VILLARIN, ABDON B - 657.87		
560	0211110000	03/09/2016	AVILA, ERNESTO (TM) P 498.27		
			BACALSO, DANILLO H.		

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570	9889210000	03/09/2016	7,416.06		
			SANCHEZ, EDNA C.		
580	9327793256	03/09/2016	2,837.88	48	
			PEZALBON, PAULINO H I SOLA		
600	0062110000	03/09/2016	219.53		
			BI HAG, JOCELYN C		
611	0408294681	03/09/2016	- 102.02		
			ETURALDE, MARI LOU YGONA		
612	9069123511	03/09/2016	529.58	48	
			ETURALDE, MARI LOU YGONA		
613	0724314190	03/09/2016	3,004.73		
			HOPI DA, MARIA PAQUI TA NACION		
620	9581310000	03/09/2016	5,929.93	48	
			LOPEZ, NORMAN JOHN C.		
621	3420162633	03/09/2016	1,016.10		
			PESCADOR, CARLITO ACALA		
622	4495316999	03/09/2016	1,654.49		
			PESCADOR, CARLITO ACALA		
630	2817410000	03/09/2016	1,167.29	48	
			VI SDA, CHUCHE B		
640	7798451261	03/09/2016	2,161.93	48	
			RAGO, AMPARO CAPANGPANGAN		
650	2260933375	03/09/2016	- 1,758.78		
			PASANA, MA. LOURDES PUGOY		
660	9722410000	03/09/2016	1,762.53	48	
			DALUMPI NES, ROMEO P		
670	5676210000	03/09/2016	2,950.78	48	
			ARROFO, FROI LAN		
680	5991310000	03/09/2016	1,877.56	48	
			MAGA, ROG LIO M		
690	2970210000	03/09/2016	1,116.14		
			KONIG, JUDELYN S		
700	4552110000	03/09/2016	2,091.57		
			DI ZON, MARIA		
710	1352110000	03/09/2016	885.44		
			TORMI S, ALBERTO		
712	3679022841	03/09/2016	508.85		
			V I LLAMOR, NENI TA CABALONA		
730	9977210000	03/09/2016	1,244.44		
			MENDOZA, ERLI NDA		
740	9211410000	03/09/2016	1,099.48	48	
			MAGPAYO, CRI STI NA E		
750	5652110000	03/09/2016	869.66		
			ALI NSUNOD, LEONA		
760	8661110000	03/09/2016	1,124.46		
			LOPEZ, GODELI A V		
770	8576210000	03/09/2016	7,177.52		
			HENARES, BUENAVENTURA		

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781	0681210000	03/09/2016	COMPO, BENJAMIN 1,591.14		
790	3197210000	03/09/2016	FLORENTINO, ISIDRO L - 90.82		
800	6189210000	03/09/2016	DOBLE, ROMEO 337.67		
810	5313210000	03/09/2016	YLAYA, MAGDALENA Q. 1,559.67		
820	4311410000	03/09/2016	SAGA, REYNALDO (TM) V 299.83		
830	5099310000	03/09/2016	SAGA, AIDA V 1,594.57 48		
840	6747310000	03/09/2016	SASING, LEODOLFO COSMO 196.20 48		
850	2552110000	03/09/2016	OSILA, SALVADOR A 3,382.81 48		
860	9221410000	03/09/2016	VILLANUEVA, ROLANDO 3,938.91 48		
890	1869110000	03/09/2016	VILLANUEVA, FLORA C 101.32		
900	3799310000	03/09/2016	ARROFO, GINA P. - 731.00		
910	5870210000	03/09/2016	GLABOG, EVERLINA V 1,775.00 48		
930	1993110000	03/09/2016	VILLANUEVA, ROBERTO L 2,311.65 48		
940	3637798126	03/09/2016	DENPAL, DEBBIE TM V 14.03		
941	6515901790	03/09/2016	CABALES, MARI ALI ZA LIMPA 3,503.05 48		
942	6159088911	03/09/2016	ARROFO, ETCHELINIA ROSAS 1,146.20 48		
950	7352110000	03/09/2016	LIMPAG, MA. EVALYN ERI GUERO 1,840.62 48		
951	6391192379	03/09/2016	FORTALEZA, POLI CARPO 72.99		
960	9490625509	03/09/2016	SAGA, ARLIN ROBLEDO 71.69		
970	8970210000	03/09/2016	ROBLES, RODULFO JR. SANCHEZ 755.81 48		
980	8352110000	03/09/2016	BAGO, ALFONSA S 452.23		
981	0344380366	03/09/2016	BAGO, ALFONSA 3,048.58 48		
982	4452110000	03/09/2016	MONTERO, JACKSON MAGALE 846.43		
			REYES, MARI NA		

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		Book No: 322.1			
983	4899910480	03/09/2016	67.24		
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1011	3436641850	03/09/2016	632.86		
		PALAPOS, EDWIN ROSAL			
1013	5620822142	03/09/2016	9,115.37	48	
		PILAPIL, MICHELLE ALOWA			
1014	4355468040	03/09/2016	16,427.56	48	
		PRIETO, GILMAR MONTES			
1020	7400410000	03/09/2016	3,930.70	48	
		VAFLOR, JUANA R			
1040	8293110000	03/09/2016	2,404.81	48	
		GARAY, ALBERTO G			
1050	0971210000	03/09/2016	2,003.12	48	
		FORTALIZA, POLICARPO S			
1060	7463110000	03/09/2016	1,672.31		
		FLORES, VICENTE B.			
1061	9492210000	03/09/2016	1,277.37		
		VILLANUEVA, LYDIA A			
1062	2774531850	03/09/2016	1,010.14	48	
		QUIRANTE, FATIMA LASTOMEN			
1063	9958455370	03/09/2016	102.96	48	
		QUIRANTE, FATIMA LASTOMEN			
1064	5961268281	03/09/2016	- 92.55		
		SUNGKAL, NEL QUI MAY			
1065	0806469333	03/09/2016	293.77		
		ELECCION, ENGRACIO BAYON			
1070	7213310000	03/09/2016	123.43		
		LASTOMEN, SALUD P			
1080	3581210000	03/09/2016	2,867.82	48	
		ROJAS, EBENEZER JR. CASTILLON			
1090	6106410000	03/09/2016	1,115.13	48	
		EBORLAS, EDUARDO B			
1100	0869110000	03/09/2016	747.41	48	
		SYGACO, RITCHIE P.			
1110	1474336777	03/09/2016	293.22		
		AVILA, EMMALINDA SALES			
1130	7021410000	03/09/2016	3,133.90	48	
		FORTALIZA, MYRNA L			
1140	2796410000	03/09/2016	468.20	48	
		COMENDADOR, ERMANITA A			
1150	1384110000	03/09/2016	186.01	48	
		AMI, HERMANITA L.			
1160	2477310000	03/09/2016	1,852.84	48	
		MONTERON, MARICEL C			
1170	7734210000	03/09/2016	404.72	48	
		SACRO, SADI CITA Y			
1180	1452110000	03/09/2016	920.47		
		YCO, ANNA N			



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1200	0452110000	03/09/2016	TANTUI CO, GIOVANE L		
1210	0002210000	03/09/2016	578.45		
1220	6710559644	03/09/2016	PAMOLARCO, JOSEPHINE		
1230	0297210000	03/09/2016	2,674.54		
1240	1717410000	03/09/2016	EVANGELISTA, ERNESTO M		
1250	7356210000	03/09/2016	1,180.01	48	
1260	0970210000	03/09/2016	FAT, MLAGROS AVILA		
1270	9381310000	03/09/2016	2,153.25		
1290	2452110000	03/09/2016	ALCOS, APOLINARIO		
1300	0131110000	03/09/2016	95.57		
1310	7452110000	03/09/2016	MONTERON, AGRIPINO C		
1320	3463110000	03/09/2016	4.87		
1330	4099310000	03/09/2016	RONDI NA, LEOPOLDO A		
1340	4352110000	03/09/2016	2.03		
1350	1868641013	03/09/2016	AVILA, HENRY N		
1360	3352110000	03/09/2016	1,453.99	48	
1370	8297210000	03/09/2016	ROSALES, PANFILO E.		
1380	9063410000	03/09/2016	1,016.96		
1390	1931110000	03/09/2016	MUIT, ANTONIO A		
1400	5452110000	03/09/2016	2,208.58	48	
1410	6724210000	03/09/2016	TAN, PROCESO B.		
1420	6352110000	03/09/2016	777.64	48	
1430	5352110000	03/09/2016	ALONE, JOSE		
		03/09/2016	227.58		
		03/09/2016	SAGA, ROSARIO D.		
		03/09/2016	558.59		
		03/09/2016	ETURALDE, GABRIEL B		
		03/09/2016	1,314.04	48	
		03/09/2016	TANTUI CO, WILLY		
		03/09/2016	2,173.39	48	
		03/09/2016	NOQUIAO, MARLYN MONEVA		
		03/09/2016	1,517.27	48	
		03/09/2016	MONEVA, GLORIA QUIJANO		
		03/09/2016	- 102.36		
		03/09/2016	AMOR, PATRICIO		
		03/09/2016	- 24.46		
		03/09/2016	OUR LADY OF FATIMA CHAPEL		
		03/09/2016	234.32		
		03/09/2016	CANDILA, EMETERIA R.		
		03/09/2016	2,461.63		
		03/09/2016	BUTANTE, DOMINADOR		
		03/09/2016	180.15		
		03/09/2016	BUTANTAN, CECILIA A		
		03/09/2016	803.04	48	
		03/09/2016	VICTORIA, ELISORA DELA		
		03/09/2016	1,007.76	48	
		03/09/2016	VILLANUEVA, MARIANO		

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1460	4143410000	03/09/2016	AMOR, JULETO R	2,383.70	48
1470	1209210000	03/09/2016	NARCISO, BENEDIX C	1,288.14	
1490	2352110000	03/09/2016	MANAGAYTAY, CAMELO F	10,338.83	48
1500	9300272534	03/09/2016	ABASOLO, SALOME LANIT	3,235.08	48
1510	2280310000	03/09/2016	ETURALDE, GARY NARCISO YGONIA	264.77	48
1520	9803210000	03/09/2016	MONEVA, SANTOS M	- 102.75	
1530	8943410000	03/09/2016	GAVIOLA, JULIETA C	284.43	
1540	0581210000	03/09/2016	BI WANG, MARI TES H	- 139.37	
1550	6843110000	03/09/2016	JOSOL, EPI TACIO	701.41	48
1560	4943110000	03/09/2016	ALTURA, ROMEO	2,791.64	48
1570	9002310000	03/09/2016	GASTADOR, DI OSCORA	225.09	
1580	7280310000	03/09/2016	TUMULAK, VIOLETA G	- 98.93	
1590	7801410000	03/09/2016	MEDRANO, JULIO C	534.74	48
1600	2062110000	03/09/2016	GENARES, RISALIE D	185.93	
1610	4005110000	03/09/2016	MURILLO, VALENTINA J	460.26	
1620	3813210000	03/09/2016	PLASABAS, MARIA L	4,699.32	
1630	9452110000	03/09/2016	PLASABAS, ALFREDO	- 102.41	
1640	8656210000	03/09/2016	SEANGOTE, SILERIA	- 18.20	
1640	1674710244	03/09/2016	ALIVIO, MARIO	- 21.46	
1650	9782110000	03/09/2016	PLASABAS, ALFREDO AGAD	293.27	
1660	5415110000	03/09/2016	DAAN, DELIA	6.35	
1670	2370210000	03/09/2016	DALES, ANECITA A	3,081.96	48
			PADUGA, RESTITUTO Y		

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1680	6760210000	03/09/2016	708.31		
1700	3728410000	03/09/2016	DOBLE, PAQUITO O. - 323.30		
1710	8703210000	03/09/2016	OSILA, SALVADOR A 1,710.90		
1720	1524210000	03/09/2016	CANETE, DIOMEDES 2,265.51		
1730	4803632332	03/09/2016	CANETE, NEMESIA (TM) N 781.71 48		
1740	7360210000	03/09/2016	SORIZO, IRES CANETE 235.03 48		
1760	0552110000	03/09/2016	PABLE, ARIEL P. 856.18 48		
1770	3552110000	03/09/2016	TALINGTING, ESTRELLITA A 2,397.06 48		
1780	0360210000	03/09/2016	PEROLINO, ANA RESUENTO 6,900.27 48		
1790	2613310000	03/09/2016	DERDER, THELMA C. - 97.82		
1800	8928410000	03/09/2016	DELAN, TERESA ESPEJON 445.82 48		
1810	7220941353	03/09/2016	TAGADTAD, FELIMON A 838.23 48		
1820	3572110000	03/09/2016	QUIMADA, DAISY CRIS BARNAYHA 10,511.92		
1830	1752110000	03/09/2016	SENO, ABRAHAM 4,346.27 48		
1840	3835310000	03/09/2016	RUIZ, JACINTA 6,569.53 48		
1850	4678310000	03/09/2016	MENDOZA, PRUDENCIA 586.08		
1860	7517059745	03/09/2016	WAGAS, NILFA C 1,812.37		
1870	7867210000	03/09/2016	GAVIOLA, ROSEMARI E SUNGGAYAN 5,513.98 48		
1880	3203210000	03/09/2016	VILLARUEL, RIZALINA 2,410.49 48		
1881	5494551622	03/09/2016	BARTOLABAC, FEDELA B 273.38		
1890	6652110000	03/09/2016	FIJO, NIKKO MARK VELONTA 10.37		
1900	1896410000	03/09/2016	OLIAMOT, MARGARITA MALAPIT 73.13		
1910	8285410000	03/09/2016	DONAI RE, ZENAI DA M 1,585.82		
1920	0752110000	03/09/2016	HENARES, DEVOTA T 859.61		
			HOPIDA, CARLOS		

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1940	8313009890	03/09/2016	HOPI DA, CARLOS LUTHER NACI ON 3,114.43 48		
1950	7652110000	03/09/2016	REUYAN, SONNY MAHUSAY 595.25		
1951	0081089268	03/09/2016	TAMPOS, NATI VI DAD 4,494.76 48		
1952	4018670432	03/09/2016	TAMPUS, ORPHA CALAGO 408.85		
1960	4380210000	03/09/2016	HOPI DA, CATHERI NE TAMPUS 120.46		
1970	4935310000	03/09/2016	LABE, MARCI ANA B 869.05		
1980	2017410000	03/09/2016	AMADOR, NI LDA 1,177.31		
1990	9299210000	03/09/2016	JARAVELO, LYDI A T 5,720.60		
2010	2652110000	03/09/2016	LAWAS, GERLI E P. 750.57 48		
2020	7671210000	03/09/2016	SEPTI MO, MARCI ANO 402.68 48		
2030	0652110000	03/09/2016	SEPTI MO, MARCI ANO (M-2) O 434.91		
2040	4614210000	03/09/2016	BI WANG, MANUEL 3,805.54		
2051	5124722604	03/09/2016	AMBRAY, ROCHE JESUS (TM) M 547.24		
2060	1652110000	03/09/2016	PESTANO, PACI FICO MAGLASANG 99.98		
2070	0381210000	03/09/2016	MAGLASANG, AMPARO - 101.26		
2080	7229032040	03/09/2016	MAGLASANG, AMPARO D 665.60 48		
2081	9408128221	03/09/2016	PESTANO, MATEZZA VI LBAR 432.78 48		
2090	0913210000	03/09/2016	CARREON, LOLI TA TUGONON 5,215.55 48		
2100	7481310000	03/09/2016	KAPALAC, MI CHAEL (TM) D 2,183.59		
2100	7170210000	03/09/2016	BANZON, FLORDELI ZA V 206.19		
2110	0382110000	03/09/2016	CARRI ON, PEDRO D. 2,186.36		
2120	5552110000	03/09/2016	AMBRAY, NENA FRANCI A 1,443.40 48		
2130	8024210000	03/09/2016	TEOPI Z, INGRACI A 534.13 48		
			ALLASGO, GI OVANNI (TM) C		

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2140	2463110000	03/09/2016	1,497.95		
2150	8824210000	03/09/2016	MAGLASANG, ELISEO V.		
2160	3940706971	03/09/2016	1,744.29		
			ORTIZ, WILSON(TM) A		
2180	0352110000	03/09/2016	- 102.16		
			PADUGA, ROTCHIE LACIO		
2200	9652110000	03/09/2016	344.69		
			REPEZO, GREGORIO		
2210	4513310000	03/09/2016	422.10 48		
			ROSENDE, ARSENI A		
2220	8724210000	03/09/2016	549.53		
			ORTIZ, JOSEPHINE A		
2230	8100410000	03/09/2016	548.88 48		
			IRIBAL, JONIE (TM) M		
2240	7870210000	03/09/2016	2,327.19 48		
			ARAY, DANTE D		
2250	2324210000	03/09/2016	10.00		
			CAGADAS, CONCEPCION J		
2251	3211880189	03/09/2016	- 97.08		
			URSAL, CHONA G		
2261	0600729251	03/09/2016	192.32		
			URSAL, CHERYL GAMAS		
2280	1177210000	03/09/2016	609.92 48		
			SALVA, MARIANNE CORDERO		
2282	2357228358	03/09/2016	444.34 48		
			GILBUENA, PAQUITO		
2282	9807830999	03/09/2016	281.03		
			VEGELMANN, PAUL HENRY FAUSTINO		
2283	7823756038	03/09/2016	175.94 48		
			COLEGADO, RAMEL SABANAL		
2285	2019455861	03/09/2016	8.20		
			PEDEMONTE, RANDY ADMANA		
2286	1502537260	03/09/2016	333.52		
			QUIJANO, AMIL FORROSUELO		
2287	5634973129	03/09/2016	417.92		
			DEL ROSARIO, GERALD PANARES		
2288	4934139365	03/09/2016	431.02		
			BEBANCO, FELIX BEREZO		
2290	3113210000	03/09/2016	100.55		
			ARELLANO, STELLARA MANFORTE		
2300	9252110000	03/09/2016	449.37 48		
			WENCESLAO, HELEN CASULOCAN		
2310	8452110000	03/09/2016	1,375.74 48		
			TANO, ANGELO		
2320	5668692999	03/09/2016	2,614.10		
			PASANA, LEONIDA		
			956.68		
			MONTES, LULU PASANA		

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		TI NADOR, MARIA DOLORES (TM) V			
2360	7831110000	03/09/2016	475.28	48	
		SALUDAGA, MARCELINA C.			
2370	1660210000	03/09/2016	2,390.23		
		CAPANGPANGAN, JOSEPHINE C.			
2380	1124210000	03/09/2016	295.29	48	
		TI NADOR, LEONARDO (TM) B			
2390	8803210000	03/09/2016	1,015.25	48	
		ALTURA, GERARDO (TM) S			
2400	7207747720	03/09/2016	3,093.69	48	
		ESCULTOR, FEDERICO BARBITSO			
2410	0384110000	03/09/2016	102.30		
		CABAJAR, DELMA C.			
2420	4660210000	03/09/2016	169.59	48	
		TI NADOR, REYNALDO Y.			
2421	5622117512	03/09/2016	910.13		
		MURILLO, MA. ICY ALONE			
2430	5106410000	03/09/2016	2,654.69	48	
		RETUYA, FAUSTINO JR. AVESTROS			
2440	0828410000	03/09/2016	905.15		
		ABASULA, LINDA I.			
2450	3542410000	03/09/2016	870.61	48	
		ABASULA, LINDA F			
2460	9847516423	03/09/2016	686.34	48	
		ABASULA, ERICK FLORENTINO			
2470	8789310000	03/09/2016	- 85.10		
		YANONG, ANGELITO C			
2480	2779210000	03/09/2016	5,465.89		
		CAPILLAN, FE B.			
2490	0779210000	03/09/2016	4,968.76		
		NEGAPATAN, CRISPINA R.			
2510	0331110000	03/09/2016	80.89		
		ALONE, CARIIDAD L.			
2530	0522410000	03/09/2016	- 99.22		
		ALTURA, LADYLOU R			
2540	0891210000	03/09/2016	5,787.56	48	
		TANTUICO, CARIIDAD B			
2550	1757500000	03/09/2016	2,739.41		
		GO, MANUEL TAMARRA JR			
2560	3246310000	03/09/2016	1,099.75		
		SUNGGAYAN, LEONARDA A			
2570	8924210000	03/09/2016	2,197.51	48	
		SUNGGAYAN, ELIAS (TM) S			
2571	6391826722	03/09/2016	100.45		
		BUG-OT, REBECCA SUMALINOG			

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2610	5010098601	03/09/2016	TAN, JACINTO P. 900.60		
2620	0688210000	03/09/2016	TAN, ROSABELLA PEPI TO 1,836.38 48		
2630	5144310000	03/09/2016	REUYAN, ROLANDO M. 1,730.00 48		
2640	9996949204	03/09/2016	FRANCO, REGINA V - 96.70		
2650	9481210000	03/09/2016	YUSON, BRENDA ANDRI N - 59.52		
2680	1305110000	03/09/2016	YUSON, EDUARDO 192.77		
2690	7493110000	03/09/2016	TU DTUD, PEDRO A 406.85 48		
2700	4045310000	03/09/2016	RADOC, GERALDI NE (TM) A 488.73 48		
2710	3056310000	03/09/2016	AMADOR, CECI LIA A 293.24		
2720	2155210000	03/09/2016	SAAC, GUI LLERMA M 219.37		
2730	0453110000	03/09/2016	SAAC, GUI LLERMA 461.14		
2740	9353110000	03/09/2016	PASTORFI DE, ARLENE (M-2) P. 5,266.41 48		
2750	8921110000	03/09/2016	PASTORFI DE, ARLENE M-3 P. 475.34 48		
2760	6870210000	03/09/2016	PASTORFI DE, ARLENE P. 1,574.15 48		
2770	2514340000	03/09/2016	PASTORFI DE, ARLENE P 204.84		
2780	9866764707	03/09/2016	CAPANGPANGAN, RI CKY PONCE 515.79 48		
2790	8299210000	03/09/2016	AGUI NAS, VI CENTE JR. LOFRANCO 1,744.92		
2800	3660210000	03/09/2016	CAPALAC, MI RA DAGA 1,041.99		
2810	6552110000	03/09/2016	MAGALSO, CYNTHI A B. - 24.72		
2820	4847310000	03/09/2016	ORQUI ZA, TRENCI A 4,627.63 48		
2830	3652110000	03/09/2016	AGUI PO, LYDI A M 354.62		
2840	8728410000	03/09/2016	ARAGON, CORAZON - 103.84		
			ABADAY, ROSAN C (TM)		

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2870	8552110000	03/09/2016	CONTRIDAS, GUALBERTO 1,001.57 48		
2871	2116234052	03/09/2016	GAVIOLA, LILIA (TM) D 1,121.56 48		
2890	9594110000	03/09/2016	DEJANO, FELIX BANEZ 11,424.51		
2891	6718793223	03/09/2016	JUMAO-AS, JOSE RUMEL TORREVI LLAS 1,396.46 48		
2900	2105110000	03/09/2016	JUMAO-AS, MARY JANE SOLAR 1,714.18 48		
2910	7914310000	03/09/2016	BARDON, ROMULO L 190.87 48		
2911	1205958011	03/09/2016	LINGAO-LINGAO, FELICISIMO F 339.17		
2920	0991210000	03/09/2016	DUAMAN, MARI SOL SANCHEZ 9,625.23		
2921	BAGONG LIPUNAN ELEMENTARY SCHOOL C/O LUCIA M. SORDILL 1874947900	03/09/2016	1,165.04 48		
2922	8474482162	03/09/2016	GI CAIN, ROELYN CAPANGPANGAN 585.27		
2940	3042410000	03/09/2016	DALAOTA, IMELDA TOLINGIN 419.66		
2941	7413283068	03/09/2016	INAHAN SA KANUNAY PANABANG CHAPEL 3,676.96 48		
2950	7993110000	03/09/2016	SOJITADO, GEVY CENA 191.23		
2960	8752110000	03/09/2016	LUCERNAS, ROBERTO N 1,483.58		
2970	6996410000	03/09/2016	BOLANON, DEMETRIO 471.45 48		
2971	0482256310	03/09/2016	ROSALES, JACQUI LYN R 203.18		
2980	6752110000	03/09/2016	VILLAROSA, JEDELYN LUMANTA - 17.61		
2990	2046310000	03/09/2016	ROSALES, ELISA G 245.96 48		
3010	2144310000	03/09/2016	ZAPANTA, SABINA C 761.56		
3020	4642410000	03/09/2016	DI AZ, VELY LUCERNAS 6,899.82 48		
3030	5817410000	03/09/2016	TAYO, WILSON A 7,524.23 48		
3040	4393110000	03/09/2016	TAYO, WILSON A 1,331.49		
			ROJAS, JOSE T		



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			YAMELO, PERLA E		
3080	6164410000	03/09/2016	- 108.98		
			ABAPO, TRANQUI LINO JR. A		
3090	2193110000	03/09/2016	2,450.08	48	
			BOOC, JEREMIAS M		
3091	6527855099	03/09/2016	740.15		
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3100	0028173931	03/09/2016	1,831.37		
			YAP, VIC BANO		
3120	5270210000	03/09/2016	1,177.71	48	
			ESDRI LON, ANI TA R		
3140	5694110000	03/09/2016	851.82	48	
			KAPALAC, ROWELA (TM) D		
3150	4613210000	03/09/2016	288.83	48	
			SON, MA THERESA C		
3160	7462793095	03/09/2016	293.34		
			EVANGELI STA, ROSEMARI E SABANAL		
3170	0188336698	03/09/2016	278.52	48	
			ZARAGOZA, AURELI A PI AMONTE		
3180	0081210000	03/09/2016	179.65		
			PLASA, DARLI NE (TM) S		
3200	3314210000	03/09/2016	4,839.37	48	
			PLAZA, MA SONIA (TM) B		
3210	5066210000	03/09/2016	633.78		
			PREGONER, JAI ME		
3220	6057310000	03/09/2016	1,162.10	48	
			LABORTE, FELI X C		
3230	1380210000	03/09/2016	179.16		
			CABO, TUSI DEDES A		
3231	6505867060	03/09/2016	858.89		
			PENA, JULI EDY RESURRECCION		
3231	3464203987	03/09/2016	1,517.42	48	
			PEGORO, CHRI STINE LEROG		
3240	4970210000	03/09/2016	584.41		
			PAGODON, EDI THA (TM) V		
3250	9570210000	03/09/2016	729.73	48	
			ARDI ENTE, LEONI DA (TM) L		
3270	5592210000	03/09/2016	218.53		
			ARANA, YVONNE (M-1) M		
3280	6592210000	03/09/2016	2,218.14	48	
			ARANA, YVONNE (M-2) M		
3290	1285410000	03/09/2016	486.01	48	
			ARCI LLA, RODULFO J		
3300	6914310000	03/09/2016	361.23	48	
			NARANDAN, CESARIA ETOMAY		

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3320	3413210000	03/09/2016	169.56		
			VILLAR, JEFFREY (TM) A		
3330	3180253219	03/09/2016	- 2.18		
			TAGALOG, ANA DUBLIN		
3331	1075879643	03/09/2016	- 90.64		
			TAGALOG, ANA DUBLIN		
3340	5891210000	03/09/2016	1,046.33		
			DANGHI L, ERLINDO		
3350	0911410000	03/09/2016	691.81	48	
			MANI T, AIREEN D		
3360	1770210000	03/09/2016	3,187.64	48	
			BARTOLOME, LUCENA (TM) A		
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			RODIS, MARI LYN M2 A		
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			RODIS, MARI LYN M1 A		
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			TAOY, LUZBELINDA C.		
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			AYAG, ALMA S		
3410	7814210000	03/09/2016	1,994.81	48	
			SANCHEZ, MARI VIC (TM) E		
3420	2889310000	03/09/2016	621.80		
			LIPON, EDUARDO O		
3430	1202310000	03/09/2016	324.22		
			CORTES, MARIO R		
3440	3581310000	03/09/2016	339.45		
			REUYAN, MA. VILMA O.		
3441	9216258440	03/09/2016	1,700.53	48	
			BACALSO, NICASIO HERAMIL		
3450	7480210000	03/09/2016	2,392.49	48	
			ELIZAR, ROGELIO W		
3460	0385410000	03/09/2016	10.15		
			FULGUIRINAS, JOSE T		
3470	5102310000	03/09/2016	177.96		
			LUARTE, ZOSIMO P		
3471	3752771873	03/09/2016	838.81		
			PAGODON, FRITZ SCULTOR		
3480	6687243547	03/09/2016	1,103.89		
			PAGODON, ERIC ESCULTOR		
3490	3153110000	03/09/2016	478.97	48	
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			ABEAR, GINA TITO		
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		ARCILLA, VIVENCIO JIMENEZ			
3550	8476387007	03/09/2016	- 1.73		
		CLARION, RAYMUNDO RUBI			
3570	9676072923	03/09/2016	509.42	48	
		NERI, JOAN NEDRODA			
3580	4270210000	03/09/2016	1,071.06	48	
		TRANGIA, WILLIAM T			
3590	3623665201	03/09/2016	3,769.45		
		RESMA, LIEHRIC TRANGIA			
3600	0434340000	03/09/2016	92.27		
		ORDESTA, LORNA MONTEHERMOSO			
3610	8524210000	03/09/2016	220.75		
		ASCAREZ, EDUARDO (TM) A			
3611	1155310000	03/09/2016	722.34		
		ARREGLADO, SIXTO			
3611	1831322150	03/09/2016	279.62		
		AVILA, MARI VIC SUSON			
3612	2544385151	03/09/2016	1,673.77	48	
		BONTILAO, RODRIGO ANOR			
3620	2843110000	03/09/2016	6,632.51	48	
		MI BRES, ENRIQUE			
3630	0524210000	03/09/2016	341.50		
		BANGCAL, JUANA (TM) C			
3640	8217484285	03/09/2016	434.78	48	
		SANCHEZ, REMALYN VILLOMO			
3650	0138813448	03/09/2016	- 74.02		
		PINON, BEBERLITO SR. DELA RAMA			
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		OSABEL, DI OSCORO			
3670	7496410000	03/09/2016	1,232.07		
		OSABEL, DI OSCORO B			
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		LARI BA, HECELINE CABIDO			
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		ZUNUEGA, SILVESTRE			
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3710	0742410000	03/09/2016	3,886.77	48	
		BANGCAL, MELANIE T			
3720	5580210000	03/09/2016	243.60	48	
		BANGCAL, ARNALYN AMET			
3730	9699310000	03/09/2016	- 94.07		
		BANGCAL, ARNALYN A			

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			VIRTUCIO, TARAH ANNE SENO		
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			VILLOGA, MARICEL (TM) B		
3780	5599310000	03/09/2016	1,002.64	48	
			CAMAY, RICARDO A		
3791	0297992136	03/09/2016	596.16		
			DEPALING, SAMMY RUALES		
3800	0373110000	03/09/2016	6,070.11	48	
			LINABOC, MA CELINA P.		
3801	2562223632	03/09/2016	866.65	48	
			LINABOC, ROGER ROSALES		
3810	9534210000	03/09/2016	- 96.40		
			CABAHUG, TEODORA		
3820	6846310000	03/09/2016	271.93		
			GENERALAO, CIRIACA V		
3830	5981210000	03/09/2016	615.12	48	
			ESCORIAL, EDUARD TUMACMOL		
3841	2196585146	03/09/2016	1,254.26		
			DIAGBEL, JENELYN SULTAN		
3842	1123803296	03/09/2016	11,648.30		
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3850	5953727879	03/09/2016	2,452.37	48	
			LILIBIOS, EDWIN MORATA		
3851	8081102479	03/09/2016	1,374.10	48	
			TEJADA, JOLL BONOTAN		
3860	1611410000	03/09/2016	1,266.55		
			BELTRAN, OLEGARIA E		
3870	5476679636	03/09/2016	338.70		
			ROSALEJOS, JOSE ALLAN JARANGDON		
3880	0580210000	03/09/2016	157.89		
			RAMOS, PONCIANO JR P		
3890	6668310000	03/09/2016	2,300.58	48	
			TAC-AL, DIOSDADO G		
3900	4503210000	03/09/2016	2,343.88	48	
			EPE, MA CRESENCIA (TM) C		
3910	1248783006	03/09/2016	1,585.55	48	
			MASONG, VIOLETA ANSALE		
3911	8334431946	03/09/2016	304.61	48	
			BURBOS, MA. LUCENA MABINI		
3912	4017736616	03/09/2016	209.31	48	
			BUENAFLORE, JEOVAN SULTAN		
3913	3156447062	03/09/2016	28.81		
			SANCHEZ, EDNA LOMBRI NO		
3920	9543410000	03/09/2016	226.17		
			NASALUDDIN, KARIM T		

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			BERRY, JENNI FER SI LVANO		
3932	8105024135	03/09/2016	- 83.77		
			ALARDE, DANI ELA PLAZA		
3940	9293110000	03/09/2016	1,030.47		
			GAVI OLA, LEONARDO JR. D		
3950	8313310000	03/09/2016	2,750.89 48		
			TITO, DANTE C		
3970	5302210000	03/09/2016	1,788.90 48		
			ESPI NA, AI DA (TM) T		
3990	2871210000	03/09/2016	1,666.30		
			RESURRECI ON, NENA (TM) S		
4000	1991310000	03/09/2016	198.74		
			SI LVA, JUANI TO M.		
4010	6053110000	03/09/2016	343.35 48		
			SORONI O, ENRI QUE		
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			NI CAROS, CRI STI TA L		
4030	8681210000	03/09/2016	192.07 48		
			LABANDEA, MI LA TM B		
4031	6723352253	03/09/2016	185.93		
			LABANDI A, WI LFREDO BASAN		
4040	5846785713	03/09/2016	247.06 48		
			JUAREZ, AURORA LABANDI A		
4050	0023210000	03/09/2016	613.84		
			DEL ROSARI O, EDI THA B		
4060	5993092594	03/09/2016	2,258.26		
			SI LVANO, JOSEPHI NE CADA		
4070	7302210000	03/09/2016	165.85		
			TUMACMOL, JACI NTO (TM) L		
4080	7674110000	03/09/2016	1,709.16		
			ARANA, GERHOD E.		
4090	6913210000	03/09/2016	469.29 48		
			DELARA, AURORA A		
4100	3360210000	03/09/2016	1,509.72 48		
			CABATI NGAN, LUCI O C.		
4101	6752455783	03/09/2016	471.39		
			MAHI LUM, CLARI TA SOLI S		
4110	6113210000	03/09/2016	1,331.39		
			DI AGBEL, AGUSTI NA (TM) L		
4120	2564410000	03/09/2016	459.28 48		
			SENO, MARLON P		
4121	9672320959	03/09/2016	323.54		
			OMAR, SHARI FF MANDAL		
4122	4740489861	03/09/2016	- 95.27		
			TRANGI A, NENI TA TULI D		

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			NARANDAN, JERRY ETUMAY		
4160	1893084217	03/09/2016	1,415.31		
			YACK, CHERRELYN LARANJO		
4160	8570210000	03/09/2016	1,404.06		
			YACK, ISABEL (TM) L		
4170	2481310000	03/09/2016	3,097.01		
			ALESNA, MIGUEL C		
4180	2391210000	03/09/2016	789.52		
			BAYO, NATE C		
4190	1580210000	03/09/2016	3,165.81 48		
			MENDOZA, ALMA (TM) P		
4200	2964449358	03/09/2016	104.32		
			OMEGA, NIDA VILLARDO		
4220	5480210000	03/09/2016	1,244.56		
			ARQUI SOL, JUANI TA D		
4230	2499210000	03/09/2016	1,107.49		
			BASCUNA, JOVEN D.		
4240	1229350615	03/09/2016	549.71 48		
			RUBIN, EVANGELINE ORTIZ		
4250	8943110000	03/09/2016	5,372.20 48		
			DI AZ, ROLANDO		
4260	6714210000	03/09/2016	1,736.19 48		
			APLICADOR, VIVIAN (TM) A		
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			SENORAN, EDUARDO B		
4280	9613310000	03/09/2016	1,029.42		
			TORCENO, JOCELYN S		
4290	7280210000	03/09/2016	104.03		
			TORCENO, JOCELYN (TM) S		
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4310	2894110000	03/09/2016	227.08		
			BANZON, DIONETO V		
4320	2993110000	03/09/2016	964.66		
			GENELZA, ROSALINA A		
4330	5976071258	03/09/2016	848.43		
			GENELSA, TERESITA LEONOR		
4330	3027410000	03/09/2016	761.52		
			GENELSA, RAUL T		
4340	7270084135	03/09/2016	1,235.68 48		
			SALVE, ELISA ARROFO		
4360	8674110000	03/09/2016	285.30		
			GENELZA, CATALINA T T.		
4370	4153110000	03/09/2016	- 6.16		
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4380	0680210000	03/09/2016	106.11		
4390	0102310000	03/09/2016	LABORTE, ERMELINDA G		
4400	3502210000	03/09/2016	- 94.35		
4410	2261110000	03/09/2016	MARIANO, MARYLYN C		
4420	4502210000	03/09/2016	584.12		
4430	0446310000	03/09/2016	LABORTE, SONIA C		
4440	4761852087	03/09/2016	93.88		
4450	0511110000	03/09/2016	LABORTE, MARIANO B		
4450	0361400061	03/09/2016	2,091.96		
4451	2824210000	03/09/2016	BRANZUELA, RAME G		
4460	4415110000	03/09/2016	89.57		
4470	4102310000	03/09/2016	PARNADA, VIRGINIA M		
4480	1681210000	03/09/2016	301.13		
4490	5793110000	03/09/2016	SARSALEJO, ERLINDA FRANCISCO		
4500	6113310000	03/09/2016	3,947.18 48		
4510	2027410000	03/09/2016	ROMERO, PROCOPIO T.		
4520	9966299801	03/09/2016	1,097.80 48		
4521	3285410000	03/09/2016	ROMERO, JOSELYN OSORIO		
4522	7917936714	03/09/2016	4,837.71 48		
4600	5881210000	03/09/2016	ABALA, FUMIKO (TM) G		
4610	6575100678	03/09/2016	2,447.47 48		
4620	7847310000	03/09/2016	CANAYA, ALICIA R		
4630	4960210000	03/09/2016	487.13 48		
4640	2249459915	03/09/2016	CANAYA, EDELBERTO M		
		03/09/2016	789.20 48		
		03/09/2016	OSABEL, FERNANDO O		
		03/09/2016	673.58 48		
		03/09/2016	DUNGOG, TEOFILO JR. (TM) R		
		03/09/2016	331.06		
		03/09/2016	ALTANTA, TEODORICA P		
		03/09/2016	861.51 48		
		03/09/2016	LABORTE, LAURA T		
		03/09/2016	93.41		
		03/09/2016	PEPI TO, JOYMARIE DIAZO		
		03/09/2016	494.78		
		03/09/2016	LABORTE, EDUARDO C		
		03/09/2016	- 56.06		
		03/09/2016	HIMATAY, RACHEL ANN		
		03/09/2016	713.52		
		03/09/2016	ESPANAL, ARLENE S		
		03/09/2016	168.43 48		
		03/09/2016	HATAMOSA, GINALYN PADAYOGDOG		
		03/09/2016	3,235.40 48		
		03/09/2016	IBALE, NELSON C		
		03/09/2016	1,693.01 48		
		03/09/2016	CAPANGPANGAN, ELENA C.		
		03/09/2016	1,396.74		
		03/09/2016	IBALE, NODELYN CAPANGPANGAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 322.1			
4650	1110410000	03/09/2016	684.11		
		MAGHANOY, CARMENCI TA A			
4660	9643259986	03/09/2016	372.60	48	
		MAGHANOY, CARMENCI TA AMARANTE			
4670	0994110000	03/09/2016	1,292.96		
		MAHI NAY, ARDIANI TA S			
4680	5590263115	03/09/2016	1,182.12	48	
		QUI MOD, RESELL MAYOL			
4690	5133886473	03/09/2016	260.25	48	
		TAYONG, ARTHUR SAGI TARIUS			
4700	5928410000	03/09/2016	993.80	48	
		ELARDE, VENERANDA G			
4710	2856208483	03/09/2016	823.42	48	
		NI VAL, SUNDY BACULANTA			
4715	0132410000	03/09/2016	486.56		
		BON, SANTIAGO G			
4720	9346310000	03/09/2016	3,501.71	48	
		BON, JOSEPHINE Q			
4725	9032410000	03/09/2016	- 98.25		
		QUI MOD, ROGELIO G			
4730	0794949698	03/09/2016	1,797.28		
		ANG, NATHANIEL MALANDIG			
4740	3814783407	03/09/2016	113.96		
		ALI VIO, JOCELYN LAZAGA			
4750	0213210000	03/09/2016	118.02		
		AGUI NALDO, MYRE A			
4760	4070210000	03/09/2016	586.75		
		ALI VIO, DOLORES A.			
4770	2833008318	03/09/2016	229.53	48	
		BACABA, CLAVIL OTADOY			
5000	9752110000	03/09/2016	10,285.04		
		PULPOGAN S H HEALTH CNTR			
6000	5003210000	03/09/2016	- 103.00		
		AVILA, MARI VIC S			

Book Total :

Accounts = 497

Bills = 497

48 HR = 216

Batch Total :

Accounts = 497

Bills = 497

48 HR = 216



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 62 : PAYPA RYANN ME A.	Book No:	330.5	Billing Cycle:	BC05
230	0158910000	03/10/2016	6,654.31	48	CORTEZ, ARACELI
1150	0206910000	03/10/2016	2,113.29		DE JESUS, ROSI LA V
1500	0010910000	03/10/2016	4,447.65	48	DAYAK, ESTARLI TA DI ENTE
1510	0138910000	03/10/2016	2,481.06		DY, PETER T
1550	0258910000	03/10/2016	6,074.51	48	PALACIO, MA LI BERTY
1650	0083910000	03/10/2016	3,888.37		RADA, FREDESWINDA C
1741	0156871622	03/10/2016	380.09		MI CAME, EMMA SEMBLANTE
1950	0074910000	03/10/2016	573.06	48	COLUD, RODEL L
2240	0058910000	03/10/2016	2,323.38		MENDIOLA, WI LBERTO
2560	0265810000	03/10/2016	21.83		TIBON, LUCI NA M
2697	0290961072	03/10/2016	1,895.16	48	PRADI LLA, CHARRY YAUN
2708	0208810000	03/10/2016	5,539.18	48	ALI MOREN, LENY G
2709	0300910000	03/10/2016	542.10		GERUNDIO, FELI PE
2724	0309910000	03/10/2016	748.34	48	CONOL, FELI SA CATUBIG
2860	0152910000	03/10/2016	- 31.91		SALA, EDGAR P
3270	0227910000	03/10/2016	859.30		GUERRERO, NI LO M
3330	0136910000	03/10/2016	300.54	48	PUNO, ZENDA M
3350	0324020000	03/10/2016	2,796.59	48	PUNO, JERWIN N
3390	0149910000	03/10/2016	859.27	48	FERNANDEZ, SOLEDAD M2 I
3450	0059910000	03/10/2016	1,519.39	48	PELLETERO, SANCHO JR. M2 G
3700	0261020000	03/10/2016	2,745.55		CUNA, ANGELI TA E
3765	0238910000	03/10/2016	877.05	48	PEREZ, AVELI NA M
3830	0039910000	03/10/2016	5,697.88		CANETE, REBECCA
4042	0260220723	03/10/2016	1,023.94	48	BI NAG, ARNOLD BUREROS

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	330.5		
4600	0251573297	03/10/2016	13,727.86		
		CI RUNAY, LEO MARDI	LACHARON		_____
Book Total:					
	Accounts = 25	Bills = 25		48 HR = 13	
Batch Total:					
	Accounts = 25	Bills = 25		48 HR = 13	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 63	Book No:	315.4	Billing Cycle:	BC01	
Name : TROCIO RODULFO Y.					
30100	2961800000	03/09/2016	2,441.53		
			DACUMOS, NOEL MARIO N		_____
30100	2961800000	03/09/2016	5,412.33		
			DACUMOS, NOEL MARIO N		_____
30100	2961800000	03/09/2016	8,878.00		
			DACUMOS, NOEL MARIO N		_____
30100	2961800000	03/09/2016	11,661.58		
			DACUMOS, NOEL MARIO N		_____
30100	2961800000	03/09/2016	14,622.43		
			DACUMOS, NOEL MARIO N		_____
31600	0326800000	03/09/2016	2,448.13		
			SAGRADO EFREN CHAPEL S		_____

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 : 63 : TROCIO RODULFO Y.	Book No:	322.2	Billing Cycle:	BC04
100	7672110000	03/09/2016	3,940.27	48	MAQUILAN, PRAXEDES
101	6529849260	03/09/2016	284.78		JABONERO, ELVIRA ESTODILLO
102	1469293723	03/09/2016	1,976.12	48	CASIPONG, CRESENCIA RAMIREZ
200	8400410000	03/09/2016	2,154.55	48	VISDA, RANCEL B
202	8843377490	03/09/2016	9.89		QUITOR, VIVIAN APA-AP
203	8435104859	03/09/2016	4,151.60	48	GUTTIEREZ, JOANNA PANGILINAN
204	2728812355	03/09/2016	3,304.34	48	VILLARIN, ALLAINE ABLAY
300	8281210000	03/09/2016	- 94.29		BACLAYON, SANDY P
700	2825679570	03/09/2016	203.52		KUNDERT, ROSALIE LABORTE
700	4828410000	03/09/2016	1,515.14	48	CAPABLANCA, ARTEMIO M
701	1528410000	03/09/2016	1,212.98	48	IBALE, SHIRLEY B
900	3734210000	03/09/2016	771.15	48	YUTRAGO, JOSE
1100	2591210000	03/09/2016	1,549.58	48	ENOPIA, MAY ANN (TM) R
1300	6153110000	03/09/2016	4,585.66	48	ZAFRA, DOMINADOR
1301	9441110000	03/09/2016	4,435.96	48	CASAS, CLARITA
1400	3670210000	03/09/2016	2,277.51	48	SAQUI LABON, RESTITUTO R
1500	6534210000	03/09/2016	717.08		LABORTE, LAURA
1600	8491210000	03/09/2016	325.73	48	CATAD, FLORA CAPUYAN
1700	7391210000	03/09/2016	869.28		AUGUSTO, VICTORIANA
1800	6280210000	03/09/2016	- 33.86		LABORTE, FLORENCIA V
1801	8642039805	03/09/2016	532.28	48	ACOMPANADO, ROY CANABER
1802	9754410000	03/09/2016	1,384.52	48	VILLACARLOS, FIDEL L
2000	5153110000	03/09/2016	4,030.55		BARRIGA, I LUMINADO
2001	2670210000	03/09/2016	2,015.96		BARRIGA, I LUMINADO C

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	322.2		
2002	1144310000	03/09/2016	3,373.58	48	
2100	4391210000	03/09/2016	LAPAS, VERONICA	D	
2200	9053110000	03/09/2016	1,076.10		
2300	6614210000	03/09/2016	ARDI ENTE, QUIRINO		
2400	9296410000	03/09/2016	771.29		
2401	9118643990	03/09/2016	AUSTRIA, RODOLFO		
2402	7379935219	03/09/2016	1,331.74		
2500	3567310000	03/09/2016	RAMILO, BENJAMIN		
2600	1027410000	03/09/2016	2,981.45	48	
2700	4106410000	03/09/2016	ZAFRA, MELECIA N		
2800	1224210000	03/09/2016	742.37		
2900	1614210000	03/09/2016	NUYAD, EFREN ROSALEJOS		
3000	2102310000	03/09/2016	1,689.88	48	
3100	3244310000	03/09/2016	ROBLES, HELEN PACULABA		
3200	9364050895	03/09/2016	1,374.44		
3300	7489210000	03/09/2016	LI GARAY, WILFREDO P		
3400	2567310000	03/09/2016	571.11		
3500	2313310000	03/09/2016	CORTES, RHODORA E		
3600	5143410000	03/09/2016	944.03	48	
3700	3513210000	03/09/2016	CAPALAC, AGAPITO JR. P		
3701	4611410000	03/09/2016	879.02		
3800	4913210000	03/09/2016	PINEDA, FERNANDO		
3860	2725437452	03/09/2016	719.41	48	
3880	2979423041	03/09/2016	ALARDE, EDITHA (TM) O		
			199.37		
			RAMILO, BARBARA D		
			1,412.42	48	
			BARBA, DI NAH J.		
			1,500.65	48	
			DANOSA, LIGAYA DAYANAN		
			88.35		
			RANOCO, MARI LYN A.		
			632.00		
			GODINEZ, NOEL Y		
			686.15	48	
			PAANOD, JUMBO R		
			0.81		
			FLORES, EDGARDO A		
			1,969.37	48	
			LAMBI NO, FE (TM) A		
			331.02		
			LAMBI NO, DENDO A		
			1,545.07	48	
			ESCOREAL, MELECIA		
			858.51	48	
			NACAR, FERNANDO LI GAN		
			214.32		
			MARI KIT, YOLANDA SOLIS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	322.2		
3890	4930998289	03/09/2016	1,842.23		
			MONTERO, EDWIN BOTELHO		
3900	9404110000	03/09/2016	364.39		
			BINONDO, ALVIN (TM) A		
3900	4102783374	03/09/2016	2,193.51	48	
			OSABEL, MYRACEL SUAREZ		
3920	6618376836	03/09/2016	1,350.63	48	
			BARBA, GLORIA SESCON		
3950	2486345272	03/09/2016	514.94	48	
			LAURON, JENNIFER PINEDA		
3960	6193258787	03/09/2016	872.42		
			JIMENEZ, ARNEL PAHIMUTANG		
4100	6461110000	03/09/2016	2,745.48	48	
			LABISTRE, LUZVIMINDA S		
4200	4691210000	03/09/2016	218.62		
			OJERIO, LUCIA M		
4300	6133694663	03/09/2016	1,754.58		
			DAYONDON, JUDITH YMAS		
4400	9074410000	03/09/2016	1,103.14	48	
			BUELA, AMADEO JR. B		
4401	9193984388	03/09/2016	5,770.21	48	
			BUELA, AMADEO JR BARCIA		
4600	4197210000	03/09/2016	- 99.19		
			ESTOLONIO, PAULITA C		
4601	1537736757	03/09/2016	1,027.93		
			ESTOLONIO, REYNALDO CRETESIO		
4700	2502210000	03/09/2016	2,273.83	48	
			TORREFALMA, MARY WILMA L		
4800	7122410000	03/09/2016	- 329.35		
			TORREPALMA, MARY WILMA M1 L		
4801	7284410000	03/09/2016	2,185.33	48	
			TORREPALMA, MARY WILMA M1 L		
4900	8122410000	03/09/2016	- 12.11		
			TORREPALMA, MARY WILMA M2 L		
5000	8284410000	03/09/2016	2,737.22	48	
			TORREPALMA, MARY WILMA M2 L		
5100	7180310000	03/09/2016	- 98.68		
			TORREPALMA, WILMA L		
5200	7178210000	03/09/2016	10.06		
			TORREPALMA, WILMA L.		
5201	8105249851	03/09/2016	1,308.04	48	
			TORREPALMA, RAMONITO LASTOMEN		
5300	8178210000	03/09/2016	- 102.03		
			TORREPALMA, WILMA L.		
5301	9705555793	03/09/2016	- 98.61		
			TORREPALMA, RAMONITO LASTOMEN		
5400	3124210000	03/09/2016	328.23	48	
			TORREPALMA, MARY WILMA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 322.2			
5500	8224210000	03/09/2016	299.58	48	
		TORREPALMA, MARY WILMA L			
5501	9178210000	03/09/2016	945.71	48	
		TORREPALMA, WILMA L.			
5600	1694110000	03/09/2016	2,944.01	48	
		SUAREZ, BRENDA MA. M1 D			
5700	2004110000	03/09/2016	816.18	48	
		SUAREZ, JENEVY (TM) D			
5800	1781210000	03/09/2016	3,565.88	48	
		SUAREZ, ROEL DACULES			
6002	0153110000	03/09/2016	1,452.47	48	
		APATAN, TRINIDAD			
6003	1733250535	03/09/2016	1,115.06	48	
		BARRO, WARREN DIGNOS			
6004	4182042484	03/09/2016	1,237.05	48	
		ALQUIZAR, MA. ELIZA LAURON			
6200	3793110000	03/09/2016	890.99		
		FONTANOZA, LEODEGARIO JR. PERINO			
6201	8026082923	03/09/2016	9.49		
		ABANGGAN, CRISTINE NAVA			
6201	8339922629	03/09/2016	683.70	48	
		GUACA, DANILLO ERMAC			
6203	1402288073	03/09/2016	10.35		
		SANCHEZ, MA. JESARANETA			
6400	9374110000	03/09/2016	1,362.38		
		CANALES, CHERYL A.			
6500	3313210000	03/09/2016	1,961.60	48	
		CEDENO, HAIDE (TM) G			
6600	3628410000	03/09/2016	929.97	48	
		CANAYON, MA PAPIAS A			
6601	2761355039	03/09/2016	1,735.15		
		ENCARNACION, JOSEPH MENDOZA			
6603	7298210000	03/09/2016	- 20.86		
		SIANGKO, BONIFACIO			
6700	7407410000	03/09/2016	3,350.46		
		ABAPO, TRANQUILINO JR. A			
6800	6203210000	03/09/2016	13,359.03		
		GALLARDO, ROMEO (TM) H			
6900	8055310000	03/09/2016	166.37		
		OTIDA, NONELON			
7100	9180310000	03/09/2016	1,693.33	48	
		ESTOLONIO, ANTONIO W			
7101	8746310000	03/09/2016	2,863.72	48	
		TANEO, RICARDO C.			
7200	3589210000	03/09/2016	867.67	48	
		BACALSO, SOFIA V.			
7201	4134210000	03/09/2016	679.93	48	
		VILLANUEVA, ROBERTO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	322.2		
7202	6403210000	03/09/2016	1,841.89		
			GUINOCOR, ERLINDA O		
7203	5556682156	03/09/2016	264.21	48	
			COLEGIO, MARY JEAN HIMATAY		
7303	3882966512	03/09/2016	286.65		
			HIMATAY, JOEMARIE LEGARDA		
7400	3928410000	03/09/2016	486.46		
			MANDAUE, MARIA E		
7500	5728410000	03/09/2016	65.59		
			LOYOLA, EMILYN H		
7600	1783110000	03/09/2016	1,219.91		
			BARRO, NATIVIDAD	G	
7700	7841110000	03/09/2016	3,258.97		
			GEROLAGA, ANASTACIO		
7701	4534262176	03/09/2016	708.05		
			BUGTAI, MARITES DELIMA		
7900	1913210000	03/09/2016	414.08	48	
			COREA, ELSA S		
7901	4177568005	03/09/2016	267.91	48	
			ASUQUE, GERALDINE BURGOS		
7904	3947348305	03/09/2016	- 137.43		
			ASUQUE, ELLIOT BERNARDO ORTEGA		
7904	3645603308	03/09/2016	1,343.45	48	
			ABLANA, ARMANDO CALIDA		
8000	9077310000	03/09/2016	132.30		
			SUAREZ, BENJIE D		
8100	1270210000	03/09/2016	847.07	48	
			MINGUITO, CLIMACO Q		
8101	2021166478	03/09/2016	111.58		
			TALAUGON, FELIPE JR LINGATONG		
8200	8852110000	03/09/2016	- 21.74		
			MARIANO, FERNANDO		
8300	3527152079	03/09/2016	446.07		
			BEJEC, LORETA MAGALLANO		
8500	8568310000	03/09/2016	869.28		
			ANDRAQUE, BENIGNO M		
8502	2513644738	03/09/2016	1,484.65		
			SUMALINOG, MARY JEAN CUATON		
8505	9473287844	03/09/2016	3,139.28	48	
			ABABA, FERDINAND TORREMOCHA		
8600	3535210000	03/09/2016	4,256.10	48	
			CALAMBO, REBECCA		
8601	8672110000	03/09/2016	78.51		
			MORENO, LEONARDO M		
8700	3002210000	03/09/2016	2,331.95		
			AUMAN, RICCO C		
8800	9545310000	03/09/2016	1,809.90		
			ROSELL, BERNABE		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 322.2			
8900	6990239537	03/09/2016	1,421.09	48	
		YAPE, FLORDELIZA SALADAGA			
9000	1943110000	03/09/2016	531.78	48	
		GONZALES, EMERITA			
9201	7943110000	03/09/2016	532.05	48	
		HONDES, DIEGA			
9300	3356210000	03/09/2016	- 101.43		
		GI MENA, RODOLFO			
9500	9974110000	03/09/2016	308.03		
		ANDRES, MA. THERESA V.			
9600	3681210000	03/09/2016	743.79	48	
		TARRUZA, ANA ETHEL E			
9700	9491210000	03/09/2016	94.61	48	
		ABELLAR, ALECIA S			
9800	3381310000	03/09/2016	1,917.57		
		BAQUEROSA, CRESCENCIO B			
9900	4170210000	03/09/2016	635.24		
		RAMOS, EDUARDO R.			
10000	9298210000	03/09/2016	2,359.09		
		NI EMES, ROMAN			
10001	9943110000	03/09/2016	1,407.98		
		ASUQUE, PRISCILLA			
10200	6223210000	03/09/2016	4,236.06	48	
		CAMINGAWAN, JENNY (TM) L			
10300	3442410000	03/09/2016	734.94	48	
		MURILLO, JOSE E			
10400	0053110000	03/09/2016	3,279.70	48	
		ORCULLO, JULIETA			
10500	9513210000	03/09/2016	446.06		
		PAQUIBOT, PABLO			
10501	3821034742	03/09/2016	92.63		
		VASQUEZ, MELODINA TETO			
10600	1070210000	03/09/2016	576.89		
		PAANOD, SANTOS R.			
10800	6280310000	03/09/2016	4,846.82	48	
		REMOCALDO, SALLY M			
10900	6131110000	03/09/2016	769.10	48	
		CABRERA, SABINIANA P.			
10901	6491210000	03/09/2016	3,251.70	48	
		FORMENTERA, CELESTINO			
10902	4738803944	03/09/2016	1,737.89	48	
		TALAUOGON, NARCISA LINGATONG			
11000	9314210000	03/09/2016	- 86.78		
		ELMUNDO, TOMAS			
11100	4199310000	03/09/2016	- 91.97		
		RAMOS, EDUARDO R			
11200	3011410000	03/09/2016	6.94		
		BIHAG, DELIA C			

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11300	4579210000	03/09/2016	111.29		
11400	4382110000	03/09/2016	RESMA, SATURNI NO A. 3, 113.20	48	
11401	0600410000	03/09/2016	PAPELLERO, ESMERALDA		
11500	7481210000	03/09/2016	998.28	48	
11600	8574410000	03/09/2016	ZAMORA, PEDRO L		
11700	2460210000	03/09/2016	741.66	48	
11800	3692210000	03/09/2016	GALO, VICENTE Z		
11900	5099210000	03/09/2016	67.77		
11901	4455394386	03/09/2016	TUdTUD, GARFEL C		
11902	5478215203	03/09/2016	463.41		
12000	8522410000	03/09/2016	ALCONTIN, JOSEFINA A.		
12100	5101281396	03/09/2016	459.73	48	
12200	6451110000	03/09/2016	MATIN-AO, MELCHOR M		
12300		03/09/2016	2, 645.15	48	
12400	3270210000	03/09/2016	SANCHEZ, JOSE A.		
12500	1380310000	03/09/2016	- 74.78		
12501	0003677048	03/09/2016	DI AZ, MELINA CINCO		
12502	5600974928	03/09/2016	192.57	48	
12508	1756281497	03/09/2016	SI DA, DI OSCORO GI HOTA		
12509	5155899825	03/09/2016	3, 684.80	48	
12600	6165243584	03/09/2016	SALAZAR, MARI SSA M		
12700	4299210000	03/09/2016	10.06		
12701	3438316911	03/09/2016	MACABENLAR, MARI SA FABE		
12800	7681210000	03/09/2016	888.97	48	
			OTI DA, GENEROSA I		
			580.10		
			ANCAJAS, CARLOS B		
			127.08	48	
			ANCAJAS, LOLI TA P		
			962.16	48	
			VENTURA, CHASTENE MACABENLAR		
			1, 819.94		
			FERNANDEZ, GERALDO VENTURA		
			1, 174.31		
			SALDO, ANI CETO VASQUEZ		
			101.21		
			CAMALLAN, I MELDA ENCARGES		
			3, 395.62	48	
			AZCONA, DOROTHY JOY MATUNHAY		
			375.42	48	
			ARAGON, BEATRIZ DUNGOG		
			645.97		
			HONDES, ROBERTO C.		
			4, 686.59	48	
			VI STA, HOMER TORMI S		
			742.49		
			FERNANDEZ, DANI LO (TM) L		

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12801	6641630778	03/09/2016	870.23		
		CANETE, FLORAMI E	ORCULLO		
12900	6123210000	03/09/2016	461.59		
		DUNGOG, ROSELYN R			
13000	0874110000	03/09/2016	1,474.36	48	
		OSABEL, MA MI E C.			
13100	0803210000	03/09/2016	294.34	48	
		BI HAG, MARIO C			
13200	9691210000	03/09/2016	386.58	48	
		GARCIA, DELIA (TM)	C		
13201	2546310000	03/09/2016	2,253.41		
		MI NGUI TO, ANTONI ETA	C		
13300	9924210000	03/09/2016	316.60		
		TOGONON, RICHARD (TM)	C		
13400	3323210000	03/09/2016	- 94.18		
		TUGONON, ERLINDA (TM)	A		
13500	0844310000	03/09/2016	866.13		
		BI LLONES, MANUEL			
13600	4891210000	03/09/2016	110.55		
		BOHOL, EUFROCI NO			
13700	5866210000	03/09/2016	1,976.43	48	
		BOL-ANON, ALFONSO			
13701	7257310000	03/09/2016	- 101.36		
		RUBI LLAR, ADORACI ON	P		
13702	2575410000	03/09/2016	1,040.85	48	
		HIMATAY, JOEL L			
13703	5195442632	03/09/2016	4,057.14	48	
		ORCULLO, RICHEL JEJAN			
13800	4407410000	03/09/2016	78.08		
		AQUI NO, ELI SA W			
13801	3528410000	03/09/2016	904.66		
		AQUI NO, EDUARDO T			
13900	9864410000	03/09/2016	1,466.13	48	
		MONTES, ANTONI A A			
13901	0153410000	03/09/2016	2,490.04	48	
		MASONG, JOSELI TO CUYOS			
14000	7468210000	03/09/2016	274.79		
		TANOAN, ESTERLI TA T.			
14100	2285410000	03/09/2016	1,429.81	48	
		VACUNADOR, LUI SI TO	ERMAC		
14500	4872110000	03/09/2016	- 95.16		
		MANLI SE, MERCEDI TA D			
14700	9024210000	03/09/2016	- 119.84		
		MANLI SE, MERCEDI TA (M-1)	D		
14800	5123210000	03/09/2016	1,910.27		
		BESABELLA, DI ONI SI O			
14900	5260210000	03/09/2016	198.46	48	
		MALI NAS, EDGAR K.			

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15100	0422410000	03/09/2016	762.94		
15200	0511410000	03/09/2016	INVENTO, MELONA Q - 18.57		
15300	6980310000	03/09/2016	GALLAO, NORBERTO B 1,497.41 48		
15301	5631220662	03/09/2016	ORNOPIA, EUTQUIO M. 1,375.59		
15302	7914724698	03/09/2016	OLIVA, CYRUS RIVERA 439.64		
15400	6554410000	03/09/2016	TUDTUD, BECHAR SINANGOTE 491.43		
15500	4760210000	03/09/2016	MANLISE, AVELINA H 859.33		
15501	0128746360	03/09/2016	PONGAUTAN, FEB. 164.02		
15501	2174627194	03/09/2016	MERCADER, MARILOU BINONDO 3,781.52 48		
15502	5446524508	03/09/2016	BINONDO, BELINDA ARRIESGADO 395.17 48		
15800	0979210000	03/09/2016	RADAM, NEMESIO JR. LUNA 316.46		
15900	0097210000	03/09/2016	MOLINA, CRESCENCIA H. 458.78 48		
16000	0834210000	03/09/2016	OCAMPO, EUGENIO O 2,439.49 48		
16100	6854410000	03/09/2016	COLITA, GLECERIO 992.15		
16200	5281310000	03/09/2016	COLITA, DESERIO T - 106.77		
16201	7839150094	03/09/2016	COLITA, ZELLAH B 1,947.30 48		
16300	6051110000	03/09/2016	ORNOPIA, FERDINAND MASAMAYOR 2,283.71 48		
16400	8864410000	03/09/2016	ORNOPIA, SATURNINA M 83.23		
16501	0541110000	03/09/2016	GOTANG, PEDRO JR. C 5,743.53 48		
16600	2113210000	03/09/2016	JEJAN, LORENZO 192.76 48		
16700	2960210000	03/09/2016	LI MANA, MARTINIANA (TM) A - 95.51		
16800	6317410000	03/09/2016	NIVAL, JOSE P. 1,025.97 48		
16900	2943110000	03/09/2016	NIVAL, JOSE P 770.85		
17000	8772110000	03/09/2016	NIVAL, JOSE 894.89		
			MASONG, PONCIANO		

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17101	5481310000	03/09/2016	2,976.36	48	
			MODESTA, EMI LGO A		
17200	6470210000	03/09/2016	- 97.57		
			BACALSO, ROEL B		
17201	8597029290	03/09/2016	481.30	48	
			PULPUL, AVELINA MIRAMONTES		
17300	1642410000	03/09/2016	1,452.05	48	
			TORREGOZA, ESTRELLA L		
17400	9274110000	03/09/2016	991.10	48	
			TORREGOSA, ESTRELLA L.		
17500	7470210000	03/09/2016	559.18		
			ALIVIO, LINDA C		
17700	2928410000	03/09/2016	810.79	48	
			SALADAGA, EUSEBIA C		
17700	7790726088	03/09/2016	203.28	48	
			SALADAGA, MARY JOY GOCELA		
17701	3943110000	03/09/2016	2,119.03	48	
			SALADAGA, ALBERTO		
17702	5297724906	03/09/2016	2,259.38	48	
			ABAPO, ESTRELLA MELENCION		
17800	7285410000	03/09/2016	94.39		
			APATAN, HELEN P		
17900	0260210000	03/09/2016	- 87.41		
			GAROLACAN, MARIQUITA L.		
18000	3066210000	03/09/2016	874.86	48	
			LIM, CELERINO		
18001	4472110000	03/09/2016	178.93		
			LIM, ATILANO III S		
18200	7185410000	03/09/2016	1,087.75		
			CUBIAN, ANGELITA V		
18500	0843110000	03/09/2016	1,745.50	48	
			ESDRELON, BASILIA		
18501	8001188967	03/09/2016	160.53		
			INAHAN SA KANUNAYNG PANABANG		
18502	9158475563	03/09/2016	- 98.04		
			LOQUETE, HENRY JR. EBRO		
18600	2070210000	03/09/2016	870.71	48	
			ARLEGADO, MAGNO C.		
18700	8303210000	03/09/2016	2,675.99	48	
			VIDAL, JULITA C		
18900	5914310000	03/09/2016	3,222.88	48	
			VELOSO, CECILIA A		
19001	2161356490	03/09/2016	- 85.08		
			BIGNO, LIEZLEYAS		
19300	1280210000	03/09/2016	1,023.13		
			OBSEQUIAS, ZENaida T		

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19301	6943110000	03/09/2016	2,863.89	48	
19302	1153110000	03/09/2016	952.51	48	
19303	1664435716	03/09/2016	1,006.54	48	
19305	4890083153	03/09/2016	551.78	48	
19306	3561723776	03/09/2016	10.11		
19306	5299801613	03/09/2016	5,832.43	48	
19400	3053110000	03/09/2016	3,347.54	48	
19401	6492210000	03/09/2016	1,224.84	48	
19500	9032110000	03/09/2016	- 8.17		
19700	0132110000	03/09/2016	207.54		
19701	0313310000	03/09/2016	2,376.05	48	
19702	7877633185	03/09/2016	4,726.15	48	
19800	3792210000	03/09/2016	1,601.12	48	
19900	4161110000	03/09/2016	747.83	48	
20000	1613310000	03/09/2016	2,059.69		
20100	5943110000	03/09/2016	3,102.11		
20101	8507038589	03/09/2016	1,213.33	48	
20104	1050973994	03/09/2016	1,073.61	48	
20300	6694110000	03/09/2016	1.93		
20400	5202210000	03/09/2016	1,391.56	48	
20401	9588310000	03/09/2016	- 182.72		
20500	7743110000	03/09/2016	184.98	48	
20600	9743110000	03/09/2016	358.96	48	
20701	4124210000	03/09/2016	3,028.47	48	

BAYLON, PASTORA A

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20800	6743110000	03/09/2016	921.27	48	
			RAFAEL, BAYANG		
20900	3675410000	03/09/2016	- 98.47		
			BAYANG, JULI TA BARON		
20901	1281745013	03/09/2016	293.96	48	
			RESURRECCION, EDGAR MANTOS		
20902	1988578075	03/09/2016	555.79		
			YAUN, EMILIA CAMAY		
20903	6400492806	03/09/2016	2,350.68	48	
			ARREGLADO, MARI CYL MERO		
21100	1104110000	03/09/2016	299.92	48	
			YAUN, DANIEL D		
21101	7102310000	03/09/2016	4,249.57	48	
			DUAMAN, IRENEA O		
21102	7113210000	03/09/2016	627.51		
			AGUSTIN, JESSIE (TM) T		
21103	5713428306	03/09/2016	592.21	48	
			SENO, MARLON PLATIL		
21400	8053392378	03/09/2016	- 96.43		
			GRANADA, MARK PASCUA		
21500	2195410000	03/09/2016	333.56		
			OLARIO, ALMA B		
21600	3843110000	03/09/2016	610.75	48	
			OLARIO, GODOFREDO		
21700	8843110000	03/09/2016	1,875.25		
			LEGARTE, JOVI TA		
21701	1446310000	03/09/2016	3,257.83	48	
			LEGARTE, COSME C		
21702	4117859590	03/09/2016	112.11		
			LOGAN, MARIA. REMEDIOS PIMENTEL		
21800	9402210000	03/09/2016	3,265.05	48	
			QUIMOD, CHARLOTTE (TM) M		
21900	7924210000	03/09/2016	709.76	48	
			PANCHO, LORETA (TM) D		
22100	9280310000	03/09/2016	2,180.31	48	
			VILLAGONZALO, NORA A		
22200	1583110000	03/09/2016	- 85.39		
			SALINAS, DELIA YAUN		
22201	5351993763	03/09/2016	41.97		
			PINON, BEBERLITO JR. WENCESLAO		
22300	5304110000	03/09/2016	217.38		
			MAGDADARO, JODELYN S		
22301	3288657634	03/09/2016	2,244.15	48	
			PANCHO, JUDITH DIZON		
22500	0181625614	03/09/2016	2,870.69	48	
			VILLAROSA, EDUARDO CABAUG		
22501	9109729420	03/09/2016	1,540.20	48	
			SALINAS, JOENECES YAUN		

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22601	0108580692	03/09/2016	338.21		
22701	0914210000	03/09/2016	CAMAY, JORESA VERDI DA		
22702	8001445982	03/09/2016	889.95		
22800	7372110000	03/09/2016	FLORES, ALBERTO		
22801	3323122105	03/09/2016	937.54 48		
22802	7424500860	03/09/2016	YARE, ALVIN		
22805	3349631967	03/09/2016	285.97		
22900	1205110000	03/09/2016	JUMAO-AS, BASILIO C		
23000	6143410000	03/09/2016	95.53		
23001	7300128106	03/09/2016	BELCINA, REBECCA CARILIMDI L I MAN		
23100	7645310000	03/09/2016	- 99.73		
23101	2530160271	03/09/2016	BELCINA, REBECCA CARILIMDI L I MAN		
23102	8457298811	03/09/2016	504.71		
23200	4404312465	03/09/2016	BELCINA, REBECCA CARILIMDI L I MAN		
23300	3894110000	03/09/2016	628.75		
23400	1382110000	03/09/2016	SANCHEZ, ANTONIA M		
23500	3852110000	03/09/2016	8.79		
23501	0349112890	03/09/2016	DUAMAN, MARI SOL S		
23600	9003210000	03/09/2016	6,721.82 48		
23700	8113310000	03/09/2016	AVILA, ARNOLD EDEM		
23800	7874110000	03/09/2016	1,581.06		
23900	8542410000	03/09/2016	YUBAL, EFRAIM		
24000	8160210000	03/09/2016	1,310.15		
			SOCO, ANITA OLOVERIO		
			116.77		
			SOCO, TERESITA GRANADA		
			1,436.86		
			SOCO, FORTUNATO AYA-AY		
			1,722.29		
			BOHOLST, JOSE LONZAGA		
			2,003.20 48		
			CABIJE, LUCIA (TM) H		
			2,700.69		
			VILLAGONZALO, DEMOSTHENES		
			1,691.65 48		
			CABIJE, VALENTINO		
			106.84		
			DICHOS, RUDEL QUI MOD		
			117.25		
			ALIVIO, SEVERINA (TM) E		
			1,592.06 48		
			MONTELLA, MA EMI E C		
			744.24		
			CABIJE, ANGELO H.		
			- 1.54		
			CABIJE, VALENTINO V		
			1,350.66 48		
			NAPARATE, ALICIA A.		



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		Book No:	322.2		
24100	8691210000	03/09/2016	- 94.57		
24101	8681310000	03/09/2016	DI CHOS, CIRIACA Q		
24200	1852110000	03/09/2016	751.66		
24300	5743110000	03/09/2016	TANEO, VITILLANO JR. F.		
24400	3743110000	03/09/2016	469.05		
24401	9760210000	03/09/2016	YBANEZ, AMPARO REGIS		
24405	6950571304	03/09/2016	666.09 48		
24405	2715143742	03/09/2016	AMANCIO, LUCIANA		
24500	7704124987	03/09/2016	350.11		
24600	6385410000	03/09/2016	BERGADO, MELECIA SIBOG		
24700	3493110000	03/09/2016	2,509.45 48		
24800	9046218857	03/09/2016	REUYAN, ROSARIO V.		
24901	9478210000	03/09/2016	- 23.84		
25000	9681310000	03/09/2016	CASIANO, MARVIN UMPAD		
25100	4030156531	03/09/2016	386.37		
25101	4018410000	03/09/2016	AMANCIO, RODGIN BOHOL		
25200	2743110000	03/09/2016	94.13		
25300	5077310000	03/09/2016	IRIBAL, ROSELYN ORTIZ		
25301	8613210000	03/09/2016	3,787.65 48		
25500	3007410000	03/09/2016	NIVAL, JOSE P		
25501	2007410000	03/09/2016	768.78		
25600	7044322393	03/09/2016	RIVERA, ROSEVIC (TM) B		
25700	0415110000	03/09/2016	586.30		
25701	1945956474	03/09/2016	VILLARAZA, FELIX QUIMOD		
			5,013.20 48		
			AZUCENAS, RIDIZA I.		
			914.42		
			MONTELLANO, EDITHA ABALOS		
			3,915.50 48		
			BAYLON, MARISSA MABATID		
			6,391.98 48		
			MONTELLANO, EDITHA A		
			594.98		
			IPAN, ISIDRA		
			331.22		
			REMEDI O, EMMA A		
			931.33 48		
			PAEZ, JOSEFA B		
			2,490.29 48		
			NAVARRO, SOFRONIA M2 G		
			179.17		
			NAVARRO, SOFRONIA M1 G		
			179.69		
			ORBI SO, ALEJANDRO BATUI GAS		
			2,396.80		
			DUAMAN, IRENEA O		
			581.49 48		
			MI RADOR, MYLENE ZOILLO		

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25800	6528410000	03/09/2016	308.41		
		HI TUTUA, CATALINO A SR			
25900	5142410000	03/09/2016	434.14		
		ROSALES, LUZVIMINDA L			
26000	4743110000	03/09/2016	183.35	48	
		ALEONAR, JUANI TA			
26200	8102310000	03/09/2016	1,439.27		
		LEGASPI, BENJAMINA A			
26201	6508137948	03/09/2016	376.68	48	
		LEGASPI, KISHA MARIE APURADO			
26300	5877210000	03/09/2016	3,594.36	48	
		BAGUIO, FELIMON			
26400	6066210000	03/09/2016	1,223.39		
		ABLAY, MARCELO			
26600	6514210000	03/09/2016	2,343.17		
		DELA PENA, ELMER V			
26601	9093600809	03/09/2016	185.71		
		ORBI SO, ALEXANDER			
26602	9055668191	03/09/2016	225.96		
		VILLACARLOS, CARLITO CANASA			
26700	0414210000	03/09/2016	- 286.85		
		SOCO, REYNANTE M			
26800	5913210000	03/09/2016	4,364.84	48	
		SOCO, RENANTE (TM) M			
26900	9662110000	03/09/2016	620.19		
		BAYO, NATY C			
27000	2003210000	03/09/2016	1,295.47	48	
		ROBLEDO, MARI LOU MILLAMENA			
27001	5382110000	03/09/2016	487.20	48	
		SUBINGSUBING, ESTRELLA A			
27100	4783110000	03/09/2016	6.68		
		DUBLIN, JESUS			
27200	0852110000	03/09/2016	717.32		
		VALLESPIN, JESUS			
27300	8232775547	03/09/2016	- 77.05		
		VALLESPIN, LOARNI JANE NARASAKI			
27400	2332410000	03/09/2016	3,274.06	48	
		CANETE, DIOMEDES JR. N			
27401	8223898553	03/09/2016	119.81		
		CANETE, MAHDEL FLORIDA			
27404	0150384995	03/10/2016	297.68		
		BANDO, ROBERTO MORBOS			
27501	2185410000	03/09/2016	1,537.79		
		ORBI SO, MAXIMA B			
27600	6360210000	03/09/2016	2,103.52		
		NARASAKI, MERARI S.			
27601	5752110000	03/09/2016	1,481.86		
		MARASAKI, AMPARO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	322.2		
27700	3752110000	03/09/2016	2,574.47	48	
27800	5243410000	03/09/2016	CABECO, FLORA		
27900	5356310000	03/09/2016	351.91		
27901	9785918037	03/09/2016	BELLANOSA, WARLINDA C		
28000	4341115474	03/09/2016	112.10		
28001	1862284256	03/09/2016	VALLESPIN, GENEROSA S		
28002	0902617298	03/09/2016	- 13.29		
28100	9850517333	03/09/2016	VALLESPIN, ELI SETO CAPUNGAN		
28200	6293110000	03/09/2016	184.27		
28201	1385410000	03/09/2016	BUG-OT, WILSON PEPITO		
28300	7752110000	03/09/2016	7,421.63	48	
28304	1105208703	03/09/2016	ALI PIN, REYMON ROSAL		
28304	5342462746	03/09/2016	888.62		
28400	6753410000	03/09/2016	BUG-OT, ARCHIE SUMALINO		
28401	6015463784	03/09/2016	1,320.59	48	
28500	7521110000	03/09/2016	BUG-OT, CELSO PEPITO		
28501	7278210000	03/09/2016	1,363.84		
28601	6174945742	03/09/2016	MONTELLANO EDITHA (CHAPEL)		
28800	1084110000	03/09/2016	- 100.53		
28900	8513310000	03/09/2016	BANZON, AIDA V		
29000	3707410000	03/09/2016	2,283.45	48	
29100	0027410000	03/09/2016	ABLAY, CARLITO		
29101	9670210000	03/09/2016	- 100.53		
29300	6513310000	03/09/2016	YACK, CHERRY SR. GLORIA		
			1,968.08		
			MENDOZA, MELVIN CENIZA		
			2,340.42	48	
			LAMBAN, ROLANDO P		
			17.52		
			CATIAN, MARLITO ESTOLI		
			935.10		
			SYGACO, ROSALIZA P.		
			209.72		
			ABINGOSA, LUZVIMINDA G.		
			520.32		
			LABE, MARY ANN SALVADOR		
			4,494.31	48	
			AVILA, JOEL F.		
			2,298.78	48	
			ENRIQUEZ, JUANI TA M		
			669.88	48	
			YUBAL, ALBERTO G		
			2,190.47	48	
			NARVASA, VIOLETA A		
			- 18.65		
			VILLAROSA, DOMINADOR M		
			410.00		
			MIRO, ANGELES L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 322.2			
29301	4051606143	03/09/2016	- 83.59		
		BONTI LAO, MARI BETH BALABA			
29301	6991210000	03/09/2016	78.92		
		ORBI SO, VENI TA M			
29400	8267310000	03/09/2016	89.52		
		ESCARRO, ARLENE V			
29500	0487035064	03/09/2016	9,819.55 48		
		LABE, BEBI T MAHI LUM			
29600	2991310000	03/09/2016	798.60		
		LABE, MI LAGROS E.			
29601	4123210000	03/09/2016	2,225.13 48		
		VI LLARI N, MELI SSA A			
29602	4614754603	03/09/2016	808.44 48		
		VI LLARI N, ERMIL O JUGI O			
29700	6511410000	03/09/2016	613.06		
		CATALAN, ENGRACI A M			
29701	5305795112	03/09/2016	2.14		
		GUMATAY, JIMMY PAYOT			
29701	4146310000	03/09/2016	7,139.38 48		
		LEGASPI NO, LYDI A M			
29900	2060210000	03/09/2016	- 2.53		
		MAHI LUM, MARI O M.			
30000	7929565405	03/09/2016	84.13		
		SOCO, ANTONI O GRANADA			
30001	3127410000	03/09/2016	571.23 48		
		MOJANA, LUZVI MI NDA ALEGADO			
30100	4543410000	03/09/2016	1,679.13		
		BELCI NA, REBECCA C			
30200	4300742651	03/09/2016	186.25		
		SANCHEZ, BEBELLI S DEFUNTUROM			
30300	3160210000	03/09/2016	- 195.02		
		PARBA, ROSALI A A.			
30400	6624210000	03/09/2016	- 93.19		
		PARADERO, ELI ZABETH D			
30500	6757310000	03/09/2016	- 172.11		
		RI ZARRI , RENE Y			
30600	5146310000	03/09/2016	395.48 48		
		BI HAY, LEAH L			
30601	2902961366	03/09/2016	546.59 48		
		PANI MDI M, ROBI NSON CALABROSO			
30800	5511410000	03/09/2016	96.58		
		GERALDEZ, LI LI A B			
30900	2981210000	03/09/2016	2,031.31 48		
		PALATOLON, DI VI NA (TM) D			
31200	7964410000	03/09/2016	452.26		
		TANEO, RYAN V			
31300	3981210000	03/09/2016	1.40		
		MAGLI ENTE, CRI STI TA (TM) L			

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		Book No: 322.2			
31301	4595110453	03/09/2016	191.14	48	
		ALCANTARA, FLORENTINO JR.		YGOT	
31400	8223210000	03/09/2016	1,060.46		
		BAROMA, DIONESIO (TM)		L	
31600	7850210000	03/09/2016	748.02		
		BUENAFLORES, SUSAN C.			
31601	0489646167	03/09/2016	523.13	48	
		AMARO, JULI ET BOSTRI LLO			
31700	5124210000	03/09/2016	434.61		
		SARSALEJO, DARIO (TM)		F	
31800	5675410000	03/09/2016	111.95		
		SUMALINOG, JONA E			
31900	2892210000	03/09/2016	6.25		
		LAROT, MARI ETA B			
32000	8013210000	03/09/2016	205.67		
		DALUT, ANALLY T			
32001	7755931986	03/09/2016	978.63	48	
		AMARO, EMELIA BOSTRI LLO			
32100	7034210000	03/09/2016	10.55		
		LI NAO, FLORDELIZA B			
32200	5892210000	03/09/2016	102.32		
		MAGLENTE, MARI LYN C			
32201	8750210000	03/09/2016	- 168.81		
		LUARDO, NELO C.			
32201	5160761307	03/09/2016	194.03	48	
		DELA PENA, CHARLOTTE MAHI LOM			
32202	9032130435	03/09/2016	1,234.60		
		LAGUNA, IVO ROSAL			
32202	6003471718	03/09/2016	211.65	48	
		REVI LLA, BEBETH PINONAL			
32300	5660210000	03/09/2016	199.64		
		ALIN, GEMMA B.			
32301	7627286082	03/09/2016	197.17	48	
		TISOY, CLARI SA PACQUIN			
32302	4592210000	03/09/2016	506.59	48	
		PAQUIN, HELEN (TM)		C	
32400	7903210000	03/09/2016	628.66	48	
		BONTI LAO, AUREA (TM)		E	
32500	7378210000	03/09/2016	445.84		
		ABELA, YUMELITO D.			
32600	1181210000	03/09/2016	341.53		
		PESCADOR, ROSITA A			
32601	0067615082	03/09/2016	- 96.94		
		ALIVIO, EDWIN BONTI LAO			
32601	3202210000	03/09/2016	- 6.21		
		ALIVIO, TERESITA (TM)		O	
32700	7824210000	03/09/2016	314.46		
		ALIVIO, BERNARDITA (TM)		G	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 322.2			
32800	3099310000	03/09/2016	188.01		
32900	5813210000	03/09/2016	BI HAG, PATRICIA A		
33000	3736310000	03/09/2016	109.51		
33100	2703210000	03/09/2016	SONIDO, HELEN E		
33200	9824210000	03/09/2016	- 10.08		
33300	6185410000	03/09/2016	SONIDO, EDUARDO VELAYO		
33301	3478210000	03/09/2016	- 98.61		
33400	5299210000	03/09/2016	BALABA, LUVI SMIN (TM) E		
33500	1971210000	03/09/2016	518.54		
33600	0860210000	03/09/2016	BALABA, ARLENE B		
33700	7646310000	03/09/2016	2.48		
33701	8201574725	03/09/2016	BALABA, TARCIAO B.		
33800	5018410000	03/09/2016	2,380.34 48		
33801	0035911612	03/09/2016	QUI MOD, PORPONIA S.		
33804	2922149103	03/09/2016	491.80		
33805	3962928351	03/09/2016	BONTILAO, MARI BETH B.		
33900	6362110000	03/09/2016	1,436.14		
33901	2327683508	03/09/2016	MATILDO, EDELBRANDO M		
34000	8360210000	03/09/2016	- 1.71		
34100	3023210000	03/09/2016	INTING, PRIMAA.		
34200	5360210000	03/09/2016	549.82		
34201	5762524261	03/09/2016	BAGUIO, FELIMON		
34202	6382324790	03/09/2016	- 10.14		
34300	5095410000	03/09/2016	GI MARANGAN, MIRASOL SOLTEO		
			701.76		
			GI MENEZ, JORGE C		
			378.92 48		
			SEMI LLA, ARLENE PONIONEDO		
			651.42 48		
			SUMALINO, ROBERT SINOY		
			4.13		
			BOSQUIT, JONIEL MOLDE		
			79.00		
			VALIENTE, ERLINDA G		
			180.16		
			CANONO, IAN GOMEZ		
			877.45 48		
			FULGUIRINAS, ENGELBERT M.		
			2,183.04		
			FULGUIRINAS, ANN FE M		
			568.24		
			LUCHAVEZ, ROSALINDA B.		
			555.53		
			LUCHAVEZ, ROSALINDA BAGUIO		
			225.52		
			LUCHAVEZ, ROSALINDA BAGUIO		
			1,663.65		
			ANDRIN, ROY Q		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	322.2		
34301	3683131454	03/09/2016	- 11.01		
			BARROMEDA, FELIPE GANTALAO		
34400	4138410000	03/09/2016	293.18		
			BALLENO, SHELYDINE L		
34500	8553410000	03/09/2016	- 21.71		
			GOMEZ, AURELIA R		
34501	8830314642	03/09/2016	533.24		
			ESTREMOS, MARIE MAY GLOBA		
34600	4390310000	03/09/2016	6.46		
			BAGUIO, MA. FLORDELUNA A		
34800	0060210000	03/09/2016	869.22		
			CUSTODIO, EDITHA A.		
34900	1085800973	03/09/2016	435.44 48		
			AMORA, MERLINDA ALILIN		
35000	4411410000	03/09/2016	- 97.33		
			VILLARAI Z, RETCHIL C		
35100	5060210000	03/09/2016	116.82		
			ORTEGA, EUSEBIO S.		
35101	3438973001	03/09/2016	363.93 48		
			ENCARNACION, MANUEL JR. MENDOZA		
35102	9583988487	03/09/2016	- 19.41		
			CANUNAYON, CHERRY YONSON		
35200	4694110000	03/09/2016	583.83 48		
			BALUARTE, BENJAMEN CALUNOD		
35201	4460210000	03/09/2016	- 97.17		
			QUIROBIN, RUBEN V.		
35202	2865794725	03/09/2016	586.48		
			QUIRUBIN, REYNALD VENTURA		
35203	3584739810	03/09/2016	1,212.87		
			LUSARES, JOHNREY SALILI		
35205	3203428978	03/09/2016	1,659.73 48		
			QUEROBEN, REY VENTURA		
35300	5671210000	03/09/2016	618.25 48		
			YURAG, LORNA B		
35301	7799502483	03/09/2016	988.09 48		
			TOLINGIN, MARY ROSE SABALA		
35302	9232114974	03/09/2016	585.48		
			AVILA, CHRISTOPHER JOHN LUCERO		
35307	2440850478	03/09/2016	652.59		
			MONTEALTO, TESA PELEGRIN		
35400	6800410000	03/09/2016	8,805.96 48		
			SAN AGUSTINE CHAPEL		
35600	1060210000	03/09/2016	1,959.76 48		
			CHAVEZ, AMELIA O.		
35601	7489518729	03/09/2016	- 21.65		
			PANTALEON, IGMEDIO JR. TOLINGIN		
35601	2825120495	03/09/2016	752.02		
			RECTO, EVANGELINE AQUINO		

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		Book No: 322.2			
35602	0148884436	03/09/2016	655.08	48	
		MARI MAT, EVANGELINE SALI DAGA			
35700	0991310000	03/09/2016	333.69		
		BALBUENA, JOBELLE A.			
35701	1589310000	03/09/2016	529.16	48	
		DEGULACION, SYLVIO L			
35800	0670210000	03/09/2016	2,917.78	48	
		PORDALI ZA, LI ZA M			
35801	8480210000	03/09/2016	180.42		
		GONZALES, ELMA M			
35803	4280310000	03/09/2016	299.65		
		ZERNA, ESMERALDO CALLINGCO			
35900	3403210000	03/09/2016	- 22.04		
		ANCERO, JOSELI TO O			
36000	3031110000	03/09/2016	649.52		
		SOJITADO, JEVY C.			
36001	2789636805	03/09/2016	180.94		
		DEGULACION, LUCILLE ZERNA			
36001	8453410000	03/09/2016	2,498.41	48	
		DALAOTA, IMELDA T			
36003	8138815355	03/09/2016	168.48		
		PANTALION, MELANIE TOLINGIN			
36004	6217203358	03/09/2016	- 248.46		
		GONZAGA, ANA MARIE EVANGELISTA			
36100	4099210000	03/09/2016	575.38	48	
		DOLORES, FLORITA T.			
36200	7211110000	03/09/2016	5,716.62	48	
		BATARI LAN, BERNIE B.			
36201	6258462532	03/09/2016	5,077.93	48	
		VILLEGAS, SUSANO GOMEZ			
36202	7117885921	03/09/2016	9,508.63	48	
		PERLAS, LANI BATULAN			
36300	6613310000	03/09/2016	4,328.98	48	
		MONEVA, ELEONOR V			
36400	9970210000	03/09/2016	1,232.35		
		MONEVA, ELEONOR V			
36500	8791427607	03/09/2016	- 82.91		
		BRACERO, JESUSA MONTALVO			
36501	5390310000	03/09/2016	266.55	48	
		LAMBAN, ESTEBAN P			
36700	5061110000	03/09/2016	120.15		
		SALI POT, DOMINGA T			
36800	5772110000	03/09/2016	387.49	48	
		TISOY, SUSANA R			
36900	7992210000	03/09/2016	85.94	48	
		LUCION, ETHEL T			
36901	2430032940	03/09/2016	298.60	48	
		BORGONIA, JANET SUBINGSUBING			



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		Book No: 322.2			
37000	6381310000	03/09/2016	759.03		
37001	0821410000	03/09/2016	NAVARRO, JULIUS G - 13.66		
37200	4181210000	03/09/2016	NAVARRO, JULIUS G 88.89		
37201	7038442989	03/09/2016	CAPANGPANGAN, GLICERIA GASAL 3,043.56 48		
37300	5917410000	03/09/2016	HERMOSILLA, NORMA CUIZON 474.35 48		
37400	9132110000	03/09/2016	VALLESPIN, LAARMI N 2,678.65 48		
37500	5199210000	03/09/2016	NEPOMUCENO, RICARDO TULING 7,368.50		
37501	3921292029	03/09/2016	PULPOGAN NATL HIGH SCHOOL/DABALOS VIOLETA 7,015.04		
37600	1768310000	03/09/2016	PULPOGAN NATIONAL HIGH SCHOOL 804.21 48		
37601	5406507882	03/09/2016	CANETE, ISAAC JR A 212.58		
37700	8302210000	03/09/2016	BULAC, JULETTE LUBIANO 1,930.08		
37800	1692210000	03/09/2016	CHAVEZ, AURORA (TM) P 1,088.33		
37801	4698256039	03/09/2016	SANICO, TRINIDAD M 172.47		
37900	2415110000	03/09/2016	BALONGKIT, ERMA ARENOZ 941.82 48		
38100	0084110000	03/09/2016	GARCIA, GENEROSO A 1,364.44		
38101	6708781260	03/09/2016	AVILA, ALEX FLORES 417.39 48		
38102	8213216734	03/09/2016	ARENOZ, IRENE TERO 461.51		
39600	3969900975	03/09/2016	AVILA, ALEX FLORES 1,668.41		
40300	0301780147	03/09/2016	ORBI SO, SARAH SEGADOR 162.40 48		
40800	2216239726	03/09/2016	APATAN, ELESIO MAHI LUM 1,479.54		
41400	4223623671	03/09/2016	BUANGHOG, JULITA DAMAYO 108.49		
42000	2204247535	03/09/2016	ASTILLO, IRENE OSABEL - 57.79		
42200	4999019044	03/09/2016	OTADOY, MARILOU TISOY - 96.00		
42800	6732717773	03/09/2016	BELCINA, REBECCA CARILIMDI LIMAN 511.44 48		
			FLORIDA, DELSA BACALSO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	322.2		
43800	2174405880	03/09/2016	1,289.36	48	
			EMI LGO, RENEBOY ASOY		_____
46700	5392856900	03/09/2016	642.49		
			RESURRECCION, JIMMI LO REMESCAL		_____
46800	3898198275	03/09/2016	1,028.94		
			SOPSOP, DONNA FAITH YAMELO		_____
Book Total:					
Accounts = 531		Bills = 531		48 HR = 230	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 63 : TROCIO RODULFO Y.	Book No:	323.5	Billing Cycle:	BC04
131	8444463079	03/09/2016	- 520.67		
260	3762910000	03/09/2016	LATO, REYNEIL CUEVA		
480	0791910000	03/09/2016	403.01		
750	8161020000	03/09/2016	VI GA, ALAN A TM		
761	6574693259	03/09/2016	52.89		
781	8307658696	03/09/2016	MARANO, JOSUE		
782	5732903727	03/09/2016	114.23		
784	6067643294	03/09/2016	PADI GOS, VICTORIO M		
800	7620020000	03/09/2016	3,290.64 48		
810	6492020000	03/09/2016	CUEVA, GLENDEL LOU JARINA		
820	4065810000	03/09/2016	12.57		
830	7864910000	03/09/2016	DELA PENA, RONALD ALI GAM		
840	2547910000	03/09/2016	2,322.23 48		
850	3547910000	03/09/2016	LEBI OS, EVELYN BATI DUAN		
860	8023910000	03/09/2016	1,473.55		
870	1789919238	03/09/2016	VELASCO, RODEL MARTEL		
880	7839462274	03/09/2016	326.83		
890	6380910000	03/09/2016	GONZALES, VI VI AN C		
900	8892020000	03/09/2016	214.55		
901	2079325684	03/09/2016	VI SI TACI ON, FELI X B		
910	5842910000	03/09/2016	192.11		
911	2952620340	03/09/2016	SINGSON, ALEGRI A H		
930	3709910000	03/09/2016	291.10		
940	5891910000	03/09/2016	BATAYOLA, JOSEPHINE V		
			291.43 48		
			LANSA, ALEJANDRO TM C.		
			603.97		
			MANI GOS, I SI DRA TM L.		
			2,436.16		
			BALDEZAMO, JOELI TO O.		
			- 341.26		
			CONDE, IMMEE JALANDONI		
			94.03		
			SUAREZ, NI CODEMUS JR. TI VEZ		
			1,898.51		
			LEYSON, JOY M.		
			2,521.19 48		
			BENTULAN, FE ANGELIC PASCUBILLO		
			614.94 48		
			DEJANO, CHERRY AYING		
			720.71 48		
			CAPUYAN, NELLY S		
			2,587.57 48		
			CAPUYAN, ALVIN SOCO		
			1,684.55		
			MONTI BON, LI NO C.		
			413.93		
			SOCO, UVI GELDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	323.5		
950	6129910000	03/09/2016	3,173.09	48	
			MATUGUINA, CORAZON L		
951	1672224407	03/09/2016	627.34		
			MATUGUINA, PABLO JR. MARANO		
960	1791910000	03/09/2016	1,352.84		
			MARANO, FELOMINA		
970	8929427650	03/09/2016	2,929.21	48	
			TORREJAS, CHERRY ROSE MARANO		
980	7372910000	03/09/2016	1,323.63	48	
			VISITACION, ROBERTO B TM		
990	2352910000	03/09/2016	276.64	48	
			ENAL, FELLER C		
1000	6509810000	03/09/2016	218.92	48	
			LONGAKIT, ROLIAN P		
1010	4161020000	03/09/2016	850.17		
			MARANO, JOMAR Y		
1020	2791910000	03/09/2016	1,771.47	48	
			MARANO, MARTIN		
1030	9442910000	03/09/2016	333.13		
			LEYSON, JOMELYN M		
1040	5686810000	03/09/2016	721.68		
			LEYSON, MARYLYN V		
1041	4891766314	03/09/2016	307.33		
			MARANO, VON RYAN NOVABOS		
1050	3174910000	03/09/2016	1,349.82	48	
			TUNDAG, VINCENT S		
1060	8891910000	03/09/2016	1,053.11		
			LEYSON, SUSANA		
1070	4152910000	03/09/2016	225.67		
			LEYSON, JOEL M		
1080	2051020000	03/09/2016	1,017.50		
			MARANO, HERMINIGILDO M		
1090	1674910000	03/09/2016	1,918.45	48	
			MARANO, BETHER M		
1100	4791910000	03/09/2016	203.10		
			UNITED EVANGELICAL CH		
1110	2174910000	03/09/2016	28.88		
			ESTOLE, RONALD M		
1120	3142910000	03/09/2016	110.54		
			ENGLATERA, EDGAR		
1130	3791910000	03/09/2016	989.79		
			OQUIAS, GABRIEL C		
1140	4680096232	03/09/2016	992.39	48	
			DACALOS, RAZEL MARANO		
1150	7338170252	03/09/2016	696.89		
			MARANO, EMMA TAMBI S		
1160	2201910000	03/09/2016	39.93		
			COGAY, ELEONOR L.		

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		Book No:	323.5		
1170	7038910000	03/09/2016	626.62		
1180	8564910000	03/09/2016	COGAY, PRUDENCIA M1 L		
1200	7931020000	03/09/2016	10.46		
1210	5561020000	03/09/2016	COGAY, PRUDENCIA L		
1220	7289810000	03/09/2016	2,700.85 48		
1230	2462020000	03/09/2016	JABON, MARLYN C		
1240	3278810000	03/09/2016	2,667.06		
1250	7227910000	03/09/2016	COGTAS, I LUMI NADO C		
1260	0811910000	03/09/2016	1,925.14 48		
1270	9943853660	03/09/2016	PANANGI N, NI DA G.		
1280	2241020000	03/09/2016	3,019.63 48		
1281	5483916742	03/09/2016	PANANGI N, MELODIA C		
1290	0128074790	03/09/2016	513.49 48		
1291	4273910000	03/09/2016	LONGAKI T, SIMPLI CIO P		
1300	5791910000	03/09/2016	1,165.42 48		
1310			MONOSCO, JOANN L		
1320	4376810000	03/09/2016	2,571.46		
1330	8074910000	03/09/2016	ESTOLE, WILSON R		
1340	2759810000	03/09/2016	3,114.01 48		
1351	9032899370	03/09/2016	GONDRE, JENNI FER SENLAD		
1360	6791910000	03/09/2016	1,222.39		
1370	7791910000	03/09/2016	CASTI LLO, ALLAN Z		
1380	1824910000	03/09/2016	1,668.07		
1390	8791910000	03/09/2016	SINLAD, EVELYN GOMEZ		
1391	7433893290	03/09/2016	1,341.54		
			MI NOZA, ROEL ALI VIO		
			1,672.14 48		
			MI NOZA, AMELI TA C		
			2,613.04		
			MI NOZA, SERVANDO		
			225.55		
			AMARADO, MELI NDA T		
			3,173.09 48		
			ACASO, YOLANDA N		
			1,967.29 48		
			MARI BOJO, CORNELIO SABAS		
			196.12		
			PALAG, JUVELYN GAHI		
			915.71 48		
			ALI MORI N, EDUARDO		
			101.70		
			MI NOZA, ROBERT		
			1,784.23 48		
			TAN, PABLO Y.		
			139.79		
			COGAY, SI LVERIO		
			388.28		
			MAGNANAO, LI NA QUI MBO		

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1400	6686600000	03/09/2016	243.59		
1410	2709910000	03/09/2016	COGAY, JESSE OZARAGA		
1420	7272369084	03/09/2016	730.84		
1425	1407910000	03/09/2016	CRI STOBAL, GEMMA I.		
1430	6193020000	03/09/2016	473.45 48		
1440	1259910000	03/09/2016	ALI MORIN, MAUREEN GERONA		
1451	5551853071	03/09/2016	605.01 48		
1460	1336987893	03/09/2016	CUGAY, JIMMY O		
1470	9791910000	03/09/2016	1,570.09 48		
1481	2464005026	03/09/2016	QUI MBO, MERCEDES S		
1490	0891910000	03/09/2016	573.62		
1500	1887083258	03/09/2016	CALO, EMMA P		
1510	0115910000	03/09/2016	474.41 48		
1520	1891910000	03/09/2016	PEPI TO, IAN BAUTISTA		
1530	2191910000	03/09/2016	2,565.60 48		
1540	4494910000	03/09/2016	LONGAKIT, JANICE ESTOLE		
1550	2891910000	03/09/2016	293.44		
1570	3891910000	03/09/2016	CRI STOBAL, JOSE		
1580	0191020000	03/09/2016	4,218.85 48		
1590	5758810000	03/09/2016	WILSON, ANA CATALINA LAVANDERO		
1600	9728910000	03/09/2016	2,834.90 48		
1610	8816910000	03/09/2016	ALI MORIN, JOSEPH		
1620	0992020000	03/09/2016	206.08 48		
1630	4026910000	03/09/2016	ALI MOREN, MARY ANGELIE SERAFIN		
			562.20 48		
			ALI MOREN, ROY S TM		
			335.87		
			ALI MOREN, EDILBERTO M		
			1,045.15 48		
			ALI MOREN, REY S.		
			1,147.17		
			CABANDAY, GRACE G TM		
			2,423.79 48		
			GERONA, LEIGH A		
			313.26		
			GERONA, SHELLEM		
			3,847.77 48		
			PASCUBILLO, FREDERICK M		
			109.77		
			CAPILLAN, JOAN JOY TM J.		
			313.08		
			MARANO, ABSALON V		
			2,128.44		
			CUTANG, FRUCTUOSO U TM		
			4,721.31		
			CUTANG, RAY SAMUEL V		
			4.90		
			SOCO, CONSORCIA B TM		

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1631	0026334946	03/09/2016	1,178.63		
		COGTAS, MARC LOUIS VELASQUEZ			
1640	2303020000	03/09/2016	594.46		
		GABAYERON, ERNESTO GERONA			
1650	2264910000	03/09/2016	- 4.26		
		COGTAS, MARCELO S			
1660	6992020000	03/09/2016	740.00		
		SALVADOR, DINAH V			
1670	6951020000	03/09/2016	412.63	48	
		BIHAG, EULITA C			
1680	7476810000	03/09/2016	593.12		
		BIHAG, VICTORIA C			
1690	5476810000	03/09/2016	1,391.98	48	
		BENARO, ROSENA B			
1700	2274910000	03/09/2016	401.39		
		COGTAS, JERRY C			
1710	8663910000	03/09/2016	970.47		
		BIHAG, BERNARDA N			
1830	4495561401	03/09/2016	291.24	48	
		JAYME, CRISPIN OPLE			
2020	3852020000	03/09/2016	561.69	48	
		ALBURO, EMMA M			
3190	3297810000	03/09/2016	4,968.58	48	
		MINOZA, NESTOR A			
3200	1197810000	03/09/2016	- 65.60		
		PAQUIBOT, MARIA CONSUELO A			
3210	4279643563	03/09/2016	- 55.39		
		ESPRA, SUSIE MARIE DORONILA			
3220	2494565321	03/09/2016	12.07		
		EWICAN, GABRIEL TANGUB			
3230	7568678942	03/09/2016	1,082.61	48	
		TAGUBA, JEMSO DEL VISTO			
3240	3542477037	03/09/2016	715.97	48	
		BANLASAN, JOSEPH TAN			
3250	5710910000	03/09/2016	5,044.86	48	
		ANG, JONALYN C			
3260	7710910000	03/09/2016	550.76		
		OCTOBRE, SANDER V			
3270	5109810000	03/09/2016	875.92		
		PIQUINTO, LOLITA S			
3280	4109810000	03/09/2016	3,714.06	48	
		CUDIERA, SHANNA LEXIE V			
3290	5732244358	03/09/2016	1,268.22	48	
		VELOSO, ROY CARLO ELLZONDO			
3300	2209810000	03/09/2016	2,891.22	48	
		ESTABAS, ARNOLD P			
3310	1109810000	03/09/2016	8.69		
		ORAT, AGNES L			

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3330	5795894819	03/09/2016	1,191.50	48	
			NECESARIO, ELIZABETH YHAPON		
3340	4297810000	03/09/2016	444.82		
			AMBRAD, MARGARITA D		
3341	8909718598	03/09/2016	1,064.88	48	
			DI EZ, SILVINA QUEVEDO		
3360	3109810000	03/09/2016	2,795.38	48	
			LAKI, SIGFREDO D		
3370	9931585163	03/09/2016	1,137.58	48	
			NAVARES, MIGUEL ROS HERRERA		
3380	4674235721	03/09/2016	107.43	48	
			ANORE, TERESA BORLASA		
3390	5209810000	03/09/2016	2,477.94	48	
			COUTINHO, MARI F P		
3400	1120910000	03/09/2016	2,724.58	48	
			REGUDO, KIM LEX PHIL A		
3410	6710910000	03/09/2016	- 14.12		
			DUMAGAN, CELENE JUNE BRENDAN J		
3420	4710910000	03/09/2016	3,302.69	48	
			SARRAGA, LARAMAY S		
3430	0219912591	03/09/2016	1,736.26		
			MANANGHAC, BRIDGETTE BAGUI O		
3440	5367500000	03/09/2016	3,421.04	48	
			NAVAJA, ROSINITO AGAS		
3450	6109810000	03/09/2016	594.16		
			API STAR, DEAN R		
3460	7109810000	03/09/2016	1,786.91		
			API STAR, DIANA R		
3470	8109810000	03/09/2016	4.98		
			LABUAN, MYRNA V		
3480	6297810000	03/09/2016	1,855.00	48	
			BOJOS, RITCHEL P		
3490	6568000874	03/09/2016	1,397.42	48	
			LAPINGCAO, CYNTHIA ALFON		
3500	0297810000	03/09/2016	1,577.96	48	
			CALLELERO, CECILIA C		
3510	5009810000	03/09/2016	204.98	48	
			LAGAHIT, JOCELYN O		
3520	1810910000	03/09/2016	- 4.97		
			CARDENAS, WILLIAM I		
3530	3810910000	03/09/2016	270.73		
			RABOY, HOPE S		
3540	2810910000	03/09/2016	- 66.53		
			PASTURAN, ANDY M		
3550	4209810000	03/09/2016	2,897.49	48	
			HERMOSILLA, EDUARDO M		



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3560	0209810000	03/09/2016	2,074.26	48	
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3580	9209810000	03/09/2016	1,146.22		
3590	9109810000	03/09/2016	- 130.78		
3620	5341914037	03/09/2016	4,557.10	48	
3630	6882071967	03/09/2016	2,183.65	48	
3650	2297810000	03/09/2016	1,667.74	48	
3660	8287609631	03/09/2016	230.70		
3670	2407799863	03/09/2016	676.02		
3680	0484939563	03/09/2016	1,784.68	48	
3690	4810910000	03/09/2016	795.10		
3700	8701672861	03/09/2016	- 274.80		
3710	9953197016	03/09/2016	1,568.02	48	
3720	3209810000	03/09/2016	1,939.65	48	
3730	6810910000	03/09/2016	332.91		
3740	6209810000	03/09/2016	947.10	48	
3780	8319726331	03/09/2016	- 558.97		
3790	1155037569	03/09/2016	2,529.79	48	
3800	2429938832	03/09/2016	- 337.54		
3820	5151910000	03/09/2016	204.59	48	
3830	3086810000	03/09/2016	2,624.50	48	
3840	9710910000	03/09/2016	1,950.47		
3850	7197810000	03/09/2016	855.47		
3860	9086810000	03/09/2016	620.63	48	

MABINI, ROSALIE C

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3870	1081000203	03/09/2016	340.97	48	
			MANDAWE, MARI COR PONCE		
3880	1351910000	03/09/2016	3,292.60		
			CUYNO, MARIA BECCA B		
3890	5197810000	03/09/2016	1,330.87		
			SAYSON, CONCEPCION R		
3900	6197810000	03/09/2016	1,135.56		
			SAYSON, ROLDAN V		
3910	3197810000	03/09/2016	2,924.23	48	
			LELIS, EMELYN M2 P		
3920	4197810000	03/09/2016	1,820.94	48	
			LELIS, EMELYN M1 P		
3930	6001189631	03/09/2016	1,551.30		
			JABONITE, DOMINIC VILLAROSA		
3940	2197810000	03/09/2016	874.93		
			CATARMAN, MLAGROSA P		
3950	8009810000	03/09/2016	- 53.41		
			CORPIN, DONALD F		
3960	5297810000	03/09/2016	210.66		
			DAGANZO, RODOLFO D		
3970	4118986201	03/09/2016	1,379.30	48	
			LASAP, GERONICA SUBSUBAN		
3980	7610910000	03/09/2016	4,698.73		
			BATOBALONOS, JAPHET B		
3990	1186810000	03/09/2016	2,902.95	48	
			LABONITE, ROSALINA C		
4010	5378191617	03/09/2016	332.97		
			LIM, JANICE EDILLO		
4030	6610910000	03/09/2016	114.09	48	
			OPULENCIA, PETER MICHAEL J		
4040	8031072554	03/09/2016	1,156.59		
			BALIOG, ANNABELLE ALBINTO		
4050	6009810000	03/09/2016	159.51	48	
			BA-AD, CYRUS DOMINIQUE O		
4060	8610910000	03/09/2016	- 269.06		
			CORRE, GRETCHEN M		
4070	6295298248	03/09/2016	- 607.58		
			ETCUBAN, JONATHAN OLORES		
4080	5810910000	03/09/2016	220.15		
			YBANEZ, WINILINDA T		
4090	6086810000	03/09/2016	2,211.19		
			CASTRO, HERALD Y		
4100	2086810000	03/09/2016	957.02		
			GAMAL, MARIA ISABEL Y		
4110	8086810000	03/09/2016	859.92		
			ELPELOA, ROY P		
4120	4138934559	03/09/2016	657.26		
			LAGATIC, GILBERT BACSAL		

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4130	7297810000	03/09/2016	208.98		
4140	8197810000	03/09/2016	ALEGADO, BERNABE C 1,310.58 48		
4150	5086810000	03/09/2016	SILAO, ANGELYN M - 143.67		
4160	4652554901	03/09/2016	FANTILANO, ELSIE M 7.59		
4170	1710910000	03/09/2016	CODINERA, RICHARD ANTHONY YGOT 878.23		
4180	0186810000	03/10/2016	ADORABLE, KAYCEE GAIL G 2,873.16		
4190	7553038667	03/09/2016	FORTUNA, MARIE JOAN V 267.33 48		
4200	7086810000	03/09/2016	BATOCTOY, ELSIE MARIE BARRIT 3,880.84 48		
4210	7009810000	03/09/2016	WINEFREDA, MOLINA I - 13.22		
4220	0076340000	03/09/2016	INCENALES, LOURDES C - 13.96		
4230	4009810000	03/09/2016	PANARES, PAMELA G 740.07		
4240	2710910000	03/09/2016	PEREGRINO, VICTORIA E 186.23		
4250	5585325519	03/09/2016	BOCBOC, HELEN T 128.94		
4260	6371198702	03/09/2016	COMPLETO, MILA SIMACAS 906.77 48		
4270	9627522239	03/09/2016	TENOZO, ROGELIO GIDO 1,355.20 48		
4280	2505470123	03/09/2016	CABASAG, LORNA JAENAR 6.35		
4290	3020989954	03/09/2016	FUROG, JONATHAN CAJES 212.24		
4300	2121400000	03/09/2016	TAMAYAO, ARMANDO YUDE 280.62		
4301	7813345323	03/09/2016	MALINAO, LOURDES BUENDIA 2,711.40 48		
4310	5730632510	03/09/2016	ESPINOSA, ZOSIMA DUROG - 80.93		
4320	1508831379	03/09/2016	GABUCAN, MARLEON DADULA 1,199.94		
4330	0941294567	03/09/2016	GALONG, VILMA LORCA - 724.91		
4340	9631589853	03/09/2016	EBRADO, ROEL RODRIGUEZ 3,088.62 48		
4350	7121872226	03/09/2016	CELESTIAL, ROBERT CONCHA 966.79		
			ASKARI, MA. TERESA BINGHAY		

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4360	8234446287	03/09/2016	- 690.66		
4370	6752476851	03/09/2016	ONG, STANLEY QUE		
4380	5750490449	03/09/2016	1,084.28 48		
4390	9910651546	03/09/2016	BARREDO, EVARISTA SARAUM		
4400	9388259392	03/09/2016	1,168.16		
4410	7567022869	03/09/2016	RATILLA, VAUGHN PALMERO		
4420	0547813044	03/09/2016	5,041.80 48		
4430	3751765275	03/09/2016	CAGAS, ROMMEL ONG		
4440	8260154129	03/09/2016	- 4,906.23		
4450	7878170294	03/09/2016	CENIZA, DENNIS BECILLOTE		
4460	5360403173	03/09/2016	4,480.34 48		
4470	1012892469	03/09/2016	TAGOD, VALENTINO JR. CAJILLA		
4480	4152165946	03/09/2016	1,695.07		
4490	3020343803	03/09/2016	BERNAL, JENNIFER ABAPO		
4500	6381083963	03/09/2016	13.08		
4510	8517614262	03/09/2016	CASINILLO, SAMUEL SETENTA		
4520	7274525381	03/09/2016	729.75 48		
4530	9817225222	03/09/2016	CANTANCIO, GLENAH ROSE VIADO		
4540	0366566626	03/09/2016	1,620.83 48		
4550	7697512728	03/09/2016	CARULASAN, TERESA BATAYOLA		
4560	9291694759	03/09/2016	- 148.29		
4570	8796157496	03/09/2016	LLACUNA, VELFRAN HERNANDEZ		
4580	9221833447	03/09/2016	1,124.11		
4590	7223762905	03/09/2016	GO, MAITA RITA MELLADO		
		03/09/2016	2,512.83 48		
		03/09/2016	MINGAY, WILFREDO MAGNO		
		03/09/2016	2,210.41		
		03/09/2016	CENIA, PEDRITA ANASCO		
		03/09/2016	611.89		
		03/09/2016	TAN, KIT JANICE JUMAWAN		
		03/09/2016	- 177.81		
		03/09/2016	SOLDE, ROBERT JOSEPH JANIPIN		
		03/09/2016	1,092.26		
		03/09/2016	ABUZO, GINA CARTAGENA		
		03/09/2016	1,018.20		
		03/09/2016	MANLUNAS, LUCILA MAITEM		
		03/09/2016	1,501.75		
		03/09/2016	RIVERA, CRISTINA ALCOSEBA		
		03/09/2016	5,500.33 48		
		03/09/2016	GROMIA, ELFIE ARANDILLA		
		03/09/2016	2,331.65		
		03/09/2016	PALLER, RATTY		
		03/09/2016	2,644.81		
		03/09/2016	CASAS, ARNIEL PLATA		
		03/09/2016	2,558.66 48		
		03/09/2016	LABANZA, PEARL JOY TELAN		
		03/09/2016	1,251.35		
		03/09/2016	MANGUBAT, GLENDA SAMOSA		

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4600	9691960526	03/09/2016	- 393.03		
4610	5485797880	03/09/2016	ABALLE, RACHEL SENO 1,241.71 48		
4620	6883234745	03/09/2016	ANGOT, SARAH MAGASPI - 58.91		
4621	1147350233	03/09/2016	ENRIQUEZ, JESS ANTONY AMAYA 1,792.26 48		
4640	1253657531	03/09/2016	DIAZ, SHIARRA GACO 250.89		
4650	5220452924	03/09/2016	ATIENZA, LYCEL LAWAS 977.18		
4660	0027229743	03/09/2016	DESAMPARADO, JUDALYN SANTI LLAN 456.50		
4670	4521795997	03/09/2016	ALSADO, MA. ESTELA LABISTE 2,081.46 48		
4700	4142520789	03/09/2016	GARCIANO, WILLIAM NOMANTINO 532.54		
4710	8980627708	03/09/2016	FETILUNA, PORFERIO JR. LISONDRA 543.35		
4720	5107960651	03/09/2016	VILLANUEVA, MARIA LEODISA MASPINAS 400.86		
4730	5654861072	03/09/2016	JUMANGIT, MARGIE MANLANGIT 1,244.19		
4740	4786072176	03/09/2016	APURA, AIMEE KAREN BERNAL 297.34 48		
4750	4664817598	03/09/2016	VILLAMOR, RUVIL RUBIC 1,175.78		
4760	8609633799	03/09/2016	DOYOG, BRENDA LADAGA 579.67		
4770	1528382050	03/09/2016	ESCABAS, MA. TERESITA TIMKANG 403.74		
4780	0588121414	03/09/2016	GABUTAN, NESTOR GACAYAN 2,641.79 48		
4810	3170840051	03/09/2016	MENDEZ, NANCY OPORTO 822.39 48		
4820	2108759478	03/09/2016	MINOZA, ROEL ALIVIO 12.89		
4840	7796508483	03/09/2016	LIPURA, DANILLO CORDILLA 3,229.22 48		
4850	7222107203	03/09/2016	GRAMATICA, RUENA GONZAGA 1,434.94		
4860	1350174397	03/09/2016	BAACLO, CHERRY SORIANO 1,391.27		
4870	9672972696	03/09/2016	AMAYA, PERLA BULABOS - 8.31		
4940	3741544218	03/09/2016	HEREDIA, THERESA AGURA - 151.07		
			VILLAHERMOSA, MA. RUDITH VILLAHERMOSA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4960	6271963744	03/09/2016	2,644.64	48	
			CARREON, MARI CEL FRADEZ		
5010	1508725421	03/09/2016	- 216.55		
			BRI GOLI, ANNA THERESE LUCERNAS		
5020	5458081727	03/09/2016	11.92		
			SARRAGA, JOY POSADAS		
5030	6418216596	03/09/2016	482.50		
			BELLI OT, AXEL VILLADOLID		
5040	4048451323	03/09/2016	- 90.30		
			JAMERO, JO ABABAT		
5090	0632993088	03/09/2016	14.16		
			LI PURA, DANI LO CORDI LLA		
5200	7934171503	03/09/2016	- 162.40		
			NI ERE, SHI ELA SATORRE		
5220	6738614148	03/09/2016	863.66	48	
			MERCEDE, GEORGE LEQUI GAN		
5230	1735546933	03/09/2016	3.06		
			POLI CI OS, JUNE DEMETRIA		
5250	6472771151	03/09/2016	2,980.56	48	
			CATI NGAN, VI DALI NA BRI ONES		
5270	9320312617	03/09/2016	801.67		
			ARDI NES, CRI STI NE ARDI TA		
5290	1555678559	03/09/2016	694.18		
			VI LLAR, ALI CI A LI NCUNA		
5300	7026000414	03/09/2016	468.74		
			BOLANO, CAROL CABUNI LAS		
5310	2745029324	03/09/2016	1,226.02	48	
			PONCE, JOEMAR DOLORAGA		
5320	9517880141	03/09/2016	67.14	48	
			ABOS, GI OVANNI BERNACI BO		
5330	0022954113	03/09/2016	- 229.89		
			JAMON, LOURDES DI NOY		
5350	5130082716	03/09/2016	11.26		
			CONDOR, JOSE JR. JURADO		
5370	2034737043	03/09/2016	2,284.20	48	
			PADA, CHERRYL LYNN GALLANO		
5380	7560414812	03/09/2016	808.23		
			VI LLANUEVA, HARLENE NABUA		
5420	1598934422	03/09/2016	1,598.97		
			GAMAO, NATHANI EL MUTI A		
5450	6845108609	03/09/2016	470.36		
			COCA, GRACE MABI NI		
7104	7777740174	03/09/2016	13.20		
			NAI NGUE, ANTONI O I SOK		
13201	3783018519	03/09/2016	2,465.93	48	
			VI LLAHERMOSA, EDI SON OSORI O		
17101	9439900000	03/09/2016	1,440.29		
			NAI NGUE, ANTONI O I SOK		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 743  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	323.5		
17102	0051466821	03/09/2016	205.91		
			SAJULGA, NI LO CUADRA		
17103	8820085275	03/09/2016	10.66		
			EPONG, JOEL DAYAO		
Book Total:					
	Accounts = 290	Bills = 290		48 HR = 112	
Batch Total:					
	Accounts = 821	Bills = 821		48 HR = 342	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 63 : TROCIO RODULFO Y.	Book No:	341.1	Billing Cycle:	BC05
40	0234610000	03/10/2016	- 269.39		
			MONDEJAR, ROSENDO		
320	0300610000	03/10/2016	5,771.36	48	
			BALANSAG, TERESITA B		
380	0073610000	03/10/2016	1,356.02	48	
			SELMA, MA. BERNADETH B.		
520	0047510000	03/10/2016	1,986.65	48	
			REGIDOR, JULIANA		
610	0034610000	03/10/2016	1,372.55	48	
			BORCES, RHODORA		
1040	0114510000	03/10/2016	2,178.01		
			TAPIA, LILIBETH V		
2210	0324610000	03/10/2016	5,517.68	48	
			COLIS, WENCESLAO		
2850	0305510000	03/10/2016	1,402.09	48	
			SUI CO, RAY Q		
Book Total :					
Accounts = 8		Bills = 8	48 HR = 6		
Batch Total :					
Accounts = 8		Bills = 8	48 HR = 6		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1440	Msgr Code : 63 Name : TROCIO RODULFO Y. 9605330000	Book No: 164.2 03/09/2016	Billing Cycle: BC17 1,455.56 DOMAEL, MARI TA J		

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 67 : BERCERO JOELEX F.	Book No:	320.5	Billing Cycle:	BC04
0	0216856173	03/09/2016	1,242.84		
			TUNACAO, REYMAR BONDADO		
0	8107328996	03/09/2016	1,449.76		
			CAPARI DA, RANDY ARSUA		
0	6618644898	03/09/2016	1,623.81		
			BATAYOLA, IAN FERNANDEZ		
0	9357757346	03/09/2016	5,156.62	48	
			SI BUNGA, CYRI L MAGTI BAY		
0	8025282112	03/09/2016	2,591.36		
			VILLARINO, CHERYL LYN TOTING		
0	7297305872	03/09/2016	2,590.70		
			LUMAPAT, LLOYD BENJIE QUI RANTE		
0	4977270315	03/09/2016	6,600.06	48	
			GALEOS, NI NO ROY SUGANOB		
0	6437482255	03/09/2016	- 21.72		
			CLAVERIA, VICTORIO FORD		
0	2598054140	03/09/2016	850.01		
			CRUZ, PAULO GENARO		
0	7617130908	03/09/2016	801.41		
			MELENDRES, ADELA CHU		
0	9120453925	03/09/2016	3,797.43		
			PRUEL, REYNALDO YODICO		
0	6298232850	03/09/2016	194.36		
			DELA CRUZ, RICHARD BACUETES		
0	1073821699	03/09/2016	4,214.06		
			LOQUIAS, JO ANN BORBAJO		
0	0434269602	03/09/2016	576.81		
			NAINGUE, PAUL DAWE		
0	0434074699	03/09/2016	731.12		
			TAN, DONALD POSTIGO		
0	3151827015	03/09/2016	1,008.26		
			CUADERA, ACHESTOPHEL MONTUERTO		
0	9157452393	03/09/2016	2,087.13		
			BREGENTE, JEFREY LEPALAM		
0	6516053899	03/09/2016	3,263.81		
			CABUCOS, RAYMUND LAROSA		
0	2933549146	03/09/2016	4,786.21	48	
			MI YAHARA, CARMELA PINGOL		
0	4490059093	03/09/2016	2,067.50		
			TAVERA, LIANELL LOVE DUMAGUIT		
0	8437833963	03/09/2016	1,235.05		
			MAUREAL, GREGORIO JR. MILLENA		
0	6832403316	03/09/2016	2,188.66		
			MENDONES, AUSTINE DUMDUM		
0	1980850775	03/09/2016	2,944.64		
			PEPITO, MARI ROSE MAGLASANG		
0	4246955387	03/09/2016	2,982.51		
			PAELDEN, MI CHAEL BARRIENTOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	7701576057	03/09/2016	2,597.53	48	
			SURVILLA, RODELIN BORRES		
100	2927510000	03/09/2016	1,635.12		
			SASING, JUANI TA		
200	5100610000	03/09/2016	- 282.15		
			BOYLES, ELSIE A		
300	8492510000	03/09/2016	151.32		
			APAS, FE P		
400	2867510000	03/09/2016	1,526.67		
			ABUCAY, JAVIER S		
500	4913610000	03/09/2016	1,835.69		
			SASING, JUANI TA		
501	2889398847	03/09/2016	657.16		
			ABUCAY, ARLENE PONCE		
700	1913610000	03/09/2016	1,776.49		
			SOCO, ADRIANO ABUCAY		
705	7759526826	03/09/2016	245.91	48	
			SOCO, ADRIANO ABUCAY		
800	4613610000	03/09/2016	7,058.12	48	
			GESALEM, JOSE ONG		
900	1075183118	03/09/2016	3,315.29		
			SASING, VIRENIA AGUJAR		
1000	5613610000	03/09/2016	2,950.38	48	
			SASING, VICENTE		
1100	6613610000	03/09/2016	1,678.08		
			SASING, LEOCADI A		
1200	6142610000	03/09/2016	1,007.74		
			PEPITO, FERNANDO P JR		
1300	7492610000	03/09/2016	801.22		
			CONDE, VICENTINA D.		
1500	6403610000	03/09/2016	820.52		
			CONDE, VICENTINA D.		
1600	3194610000	03/09/2016	6,502.72		
			UY, SALVADOR M.		
1700	9154837463	03/09/2016	666.68		
			LLENES, CHRISTOPHER DAYDAY		
1800	9565610000	03/09/2016	178.96		
			LLENES, ESTEDITA D		
1900	7468510000	03/09/2016	313.55		
			SASING, ROMULO		
1905	2081615641	03/09/2016	582.78		
			SUI CO, PRINCESS PEREZ		
1910	3038262164	03/09/2016	3,002.57	48	
			CAPIN, WINSTON PONGCLARA		
2000	1200610000	03/09/2016	2,667.37		
			PASCO, NAPOLEON T		
2100	7515570775	03/09/2016	1,363.65	48	
			PASCO, BRYAN CAPIN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.5		
2200	4757510000	03/09/2016	5,229.03	48	
2300	1787510000	03/09/2016	SASING, VICENTE JR A		
2400	0683510000	03/09/2016	11,055.15		
2600	8712610000	03/09/2016	DE MANUEL, JOSHUA T		
2700	8410034973	03/09/2016	18,573.59		
2800	9291610000	03/09/2016	MANUEL, AVELINO DE C		
2900	8913610000	03/09/2016	393.66		
3000	3072510000	03/09/2016	ABUCAY, JIMMY		
3200	3445610000	03/09/2016	544.86		
3400	7913610000	03/09/2016	CABAHUG, DEXTER		
3500	8001610000	03/09/2016	106.44		
3600	2764610000	03/09/2016	TORCENO, ELVERITO C.		
3700	4285610000	03/09/2016	750.69		
3800	9613610000	03/09/2016	CASUL, NESTOR		
3900	4477510000	03/09/2016	449.60		
4000	4192610000	03/09/2016	BEBORA, JOCELYN K.		
4200	1577510000	03/09/2016	3,993.64	48	
4400	8767510000	03/09/2016	PEPI TO, BEATRIZ C.		
4401	7852089768	03/09/2016	1,056.97	48	
4500	8779011563	03/09/2016	HERRERA, MELBA		
4600	8265610000	03/09/2016	886.29		
4601	9598982462	03/09/2016	HERRERA, DAMIAN		
4602	2654881297	03/09/2016	1,190.94	48	
			HERRERA, CIRILO	S	
			214.24		
			HERRERA, GREGORIO S		
			188.70	48	
			HERERA, PASTOR		
			1,479.96	48	
			HERRERA, JEAN B		
			1,265.52		
			NAJARRO, ROXAN UME		
			4,236.69		
			EDANO, MA ADELIE H		
			1,450.10		
			MAGLASANG, ALAN CARLOS G		
			- 92.13		
			PERALTA-STASSEN, JULI ET ALBANO		
			121.76		
			ABUCAY, NERISSA CUTILLAR		
			4,405.58		
			ABUCAY, ALAN S		
			9,569.19		
			LUA, JULIAN UY		
			2,570.70		
			LUA, JULIAN UY		
			2,375.16		
			LUA, JULIAN UY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4603	7115046633	03/09/2016	1,321.28		
			LUA, JULIAN UY		
4604	6662717254	03/09/2016	854.46		
			LUA, JULIAN UY		
4700	3283510000	03/09/2016	2,576.93		
			AMORES, ELIZABETH (TM) E		
4800	6448410000	03/09/2016	618.41		
			ABUCAY, WILFREDO R		
4805	8095610000	03/09/2016	1,435.16		
			COLEGADO, ROQUE P		
4900	4805510000	03/09/2016	525.64	48	
			PORLAS, RAULITO C		
5000	1815510000	03/09/2016	155.37		
			BEBORA, AMANDO G		
5100	4272510000	03/09/2016	1,944.60	48	
			NI SNI SAN, ELVIRA P.		
5101	6127653260	03/09/2016	319.62		
			CALUNSAG, RAYMONDO JR. ROMANILLOS		
5200	1477510000	03/09/2016	287.44		
			MAHILUM, HERMINIGILDO L		
5202	3387807226	03/09/2016	677.23	48	
			EVARDO, INOCENCIO PACANSA		
5300	9481510000	03/09/2016	- 37.24		
			QUIAPO, ELENA M		
5400	9973510000	03/09/2016	874.05	48	
			QUIAPO, NELSON M		
5500	5205510000	03/09/2016	721.02	48	
			CABAHUG, EVELYN C		
5600	7713610000	03/09/2016	531.18	48	
			CABAHUG, ROSALINA		
5601	2788921038	03/09/2016	14.11		
			QUIAPO, JHESSA MAE POLENTINO		
5601	3078409911	03/09/2016	411.43	48	
			PEPITO, DANIEL JR JUBAY		
5601	4621342983	03/09/2016	8.63		
			BONGO, JOHN CABAHUG		
5700	0724541813	03/09/2016	1,808.91		
			BARGAMENTO, BELLY DOMPOR		
5800	3542610000	03/09/2016	2,927.76		
			BARGAMENTO, CHARISSA DIACAMUS		
5900	1260510000	03/09/2016	1,156.80	48	
			ELIPE, PRESIDENT D		
6000	2205510000	03/09/2016	453.08		
			PONSI CA, ARMI FE (M1) M		
6100	7305510000	03/09/2016	1,156.38		
			PONSI CA, ARMI FE (M-2) M		
6200	5872510000	03/09/2016	2,707.18	48	
			FANTONIAL, DIOSDADO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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6300	8994510000	03/09/2016	6,318.09		
6400	5972510000	03/09/2016	MANUEL, SAMUEL DE C		
6500	2405510000	03/09/2016	5,470.08		
6600	2940510000	03/09/2016	RESUS, MARY JONES A		
6603	0498180063	03/09/2016	- 960.95		
6605	5865301063	03/09/2016	AUMAN, ANTONI ETTE A		
6606	0196186949	03/09/2016	4,024.91		
6700	7760510000	03/09/2016	AMORES, AVELINA P		
6800	2171510000	03/09/2016	11,023.06 48		
7000	4904510000	03/09/2016	FERRER, ALEXANDER KEN		
7100	5904510000	03/09/2016	16,197.24 48		
7200	9288400000	03/09/2016	CONLU, CARMELO LUCINDO		
7205	6533927748	03/09/2016	14,950.29 48		
7205	4752509187	03/09/2016	SOCO, ROANNA CONLU		
7205	1705890655	03/09/2016	4,747.30 48		
7205	2265341476	03/09/2016	RAGASAJO, VIRGILIO A		
7300	6712610000	03/09/2016	647.74 48		
7300	2722597750	03/09/2016	RAGASAJO, VIRGILIO M2 A		
7400	9003068519	03/09/2016	1,386.73 48		
7500	7826067661	03/09/2016	RAGASAJO, VIRGILIO M5 A		
7600	1032610000	03/09/2016	3,650.18 48		
7700	3583510000	03/09/2016	RAGASAJO, VIRGILIO M6 A		
7800	9773610000	03/09/2016	8,164.10 48		
7900	0294610000	03/09/2016	RAGASAJO, VIRGILIO M3 ABELLA		
		03/09/2016	699.57 48		
		03/09/2016	PESQUERA, REY PORTARCOS		
		03/09/2016	580.38		
		03/09/2016	PESQUERA, REY PORTARCOS		
		03/09/2016	3,304.11 48		
		03/09/2016	LEYROS, CHRISTIAN PESQUERA		
		03/09/2016	- 369.87		
		03/09/2016	PESQUERA, REY PORTARCOS		
		03/09/2016	1,360.13		
		03/09/2016	PEPI TO, EFREN		
		03/09/2016	280.72		
		03/09/2016	PEPI TO, LORBI E BATUCAN		
		03/09/2016	438.67		
		03/09/2016	PEPI TO, FE		
		03/09/2016	1,392.32		
		03/09/2016	CELI Z, MARI VIC ESCARIO		
		03/09/2016	2,749.40 48		
		03/09/2016	MALINAO, TERESITA MANALI LI		
		03/09/2016	1,222.18		
		03/09/2016	GONZALES, ROMANI TO A		
		03/09/2016	2,461.08		
		03/09/2016	CABI LAN, NI COMEDES M		
		03/09/2016	2,134.79 48		
		03/09/2016	CABI LAN, RAY C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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			CABILAN, VICENTE C		
8005	1322227073	03/09/2016	408.59		
			BARDOQUI LLO, OFELIA MOJADO		
8100	7385166746	03/09/2016	701.09		
			GIGANTO, JANET BALINGIT		
8101	6777627078	03/09/2016	313.43		
			TUNACAO, RODELLA TAO		
8102	4858154133	03/09/2016	293.44		
			RONGASAN, ARLYN BOYLES		
8103	3114120296	03/09/2016	281.13		
			CORTES, LORENA QUIMBO		
8105	4832610000	03/09/2016	956.47		
			VELLARUBI, TORTILLANO P		
8200	2291663657	03/09/2016	3,199.78		
			TANO, GINA GONZALES		
8300	3713610000	03/09/2016	4,151.33 48		
			MAGNO, REINERIO CONDE		
8400	6052456263	03/09/2016	3,189.02		
			MAGNO, MICHAEL PUGA		
8500	4735510000	03/09/2016	2,123.20 48		
			MAHINAY, JESSECA P		
8506	7822610000	03/09/2016	80.74		
			PILAPIL, JESUS M2 S		
8507	4075610000	03/09/2016	77.84		
			PILAPIL, JESUS M1 S		
8508	9822610000	03/09/2016	294.10		
			PILAPIL, JESUS M4 S		
8509	2490229187	03/09/2016	98.41		
			CERENIO, GELFE NAJORENOS		
8509	7555618367	03/09/2016	98.78		
			CERENIO, GELFE NAJORENOS		
8509	0733706901	03/09/2016	307.07		
			CERENIO, GELFE MAJORENOS		
8509	2611665480	03/09/2016	826.39		
			CERENIO, GELFE NAJORENOS		
8509	5918827326	03/09/2016	839.29		
			CERENIO, GELFE MAJORENOS		
8600	9523943023	03/09/2016	3,222.40 48		
			ALONTAGA, CORAZON CARPIO		
8605	3496191978	03/09/2016	293.21		
			CATANDI JAN, ALICIA PLANAS		
8700	9713610000	03/09/2016	1,683.96		
			PILAPIL, NILO		
8800	2634610000	03/09/2016	451.07		
			PLANAS, MA EMMA A.		
8900	2473510000	03/09/2016	10.43		
			LUMAMBAS, JANICE E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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9000	8592610000	03/09/2016	957.57	48	
9100	2104510000	03/09/2016	PILAPIL, SHEILA P. 566.66	48	
9200	1786875232	03/09/2016	PLANAS, LITO A 1,675.07	48	
9300	9313610000	03/09/2016	MOREJON, ALEJANDRO BRI GULA 396.18	48	
9400	2107795816	03/09/2016	BOSQUIT, CAMILO TUNGAL 1,769.39	48	
9401	9976924626	03/09/2016	JORDAN, VIRGINIA PLANAS 397.17	48	
9500	0333610000	03/09/2016	VACUNADOR, JENNEFER CABAUG 996.58	48	
9600	9294610000	03/09/2016	YAMAS, JONATHAN E 14.14		
9700	6468510000	03/09/2016	SASING, JASON 2,145.58		
9800	3107902589	03/09/2016	CABAUG, LORENZO - 56.23		
9800	6253623069	03/09/2016	ABUCAY, NILFA TARI TA 722.05		
9800	0650510000	03/09/2016	ABUCAY, NILFA TARI TA 12.47		
9800	1567912776	03/09/2016	ABUCAY, MA. TESSIE T 107.27	48	
9900	2246259239	03/09/2016	ABUCAY, MA. TESSIE TORITA 4,137.48		
10000	3462510000	03/09/2016	CABASAN, GERRY GODINEZ 326.59	48	
10100	9905510000	03/09/2016	DALIGDIG, JUAN M. 1,469.97		
10200	1170610000	03/09/2016	BAYOG, JUANI TA (TM) A 17,026.24	48	
10300	2793510000	03/09/2016	GEREBESE, PEDRA G. 114.01		
10400	3793510000	03/09/2016	BARTE, REBECCA (M-1) F 847.83	48	
10500	0773610000	03/09/2016	BARTE, REBECCA (M-2) F 483.11	48	
10600	7281510000	03/09/2016	CABAUG, MERCY B 10.47		
10700	3212610000	03/09/2016	BARTE, REBECCA F 421.74		
10800	3460610000	03/09/2016	BARTE, HENRY 685.23		
10900	2460610000	03/09/2016	CABAUG, RONALDO P. 618.27	48	
			SASING, CARLO A.		



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11200	6191926109	03/09/2016	CABAHUG, ANASTACIO		
11300	5072510000	03/09/2016	5,566.50 48		
11400	8213510000	03/09/2016	VILLARUBIA, NILDA DOQUI LA		
11405	6350469004	03/09/2016	991.38 48		
11405	9523749600	03/09/2016	SAUCEJO, JINKY D.		
11405	7280667154	03/09/2016	493.62 48		
11405	9519301731	03/09/2016	DIMPAS, DAYLI NDA P		
11500	3883510000	03/09/2016	1,251.75		
11600	4394510000	03/09/2016	RODRIGUEZ, LUREZA CABAHUG		
11601	5215686978	03/09/2016	273.76		
11601	4101014814	03/09/2016	RODRIGUEZ, DOUGLAS IBON		
12100	9913610000	03/09/2016	564.00		
12500	4462510000	03/09/2016	RODRIGUEZ, LUREZA CABAHUG		
12600	6432610000	03/09/2016	121.86		
12700	0394610000	03/09/2016	AMBE, HELEN RODRIGUEZ		
12800	7462510000	03/09/2016	935.94		
12900	3693510000	03/09/2016	CABAHUG, FLORANTE S		
13000	8713610000	03/09/2016	117.76		
13100	2477510000	03/09/2016	CABAHUG, VICENTE S		
13200	4225510000	03/09/2016	1,306.54		
13300	0713610000	03/09/2016	PONCE, VANESSA GAHITON		
13400	4713610000	03/09/2016	545.02		
13500	3433610000	03/09/2016	SABAL, GEMMA CANDIDO		
		03/09/2016	791.33		
		03/09/2016	PI LAPIL, CIRILA		
		03/09/2016	1,591.53		
		03/09/2016	GULFAN, ERNA P.		
		03/09/2016	703.32 48		
		03/09/2016	ABAQUI TA, RACHEL MAGLASANG		
		03/09/2016	712.84		
		03/09/2016	PI LAPIL, MERCI DI TA C		
		03/09/2016	95.39 48		
		03/09/2016	PI LAPIL, LUMER S.		
		03/09/2016	576.83		
		03/09/2016	PI TOGO, HERACLEO		
		03/09/2016	2,126.18 48		
		03/09/2016	PI LAPIL, MANUEL		
		03/09/2016	4,933.20 48		
		03/09/2016	MALABON, EUGENIA P		
		03/09/2016	462.54		
		03/09/2016	ATENCIO, CELIA Z		
		03/09/2016	8,074.49		
		03/09/2016	SASING, JESUS		
		03/09/2016	603.36		
		03/09/2016	PEPI TO, CARLI TO		
		03/09/2016	118.14		
		03/09/2016	PEPI TO, CRI SALDO C		

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13700	4634610000	03/09/2016	PEPI TO, NARCISO 0 800.96		
13800	9414510000	03/09/2016	GILBERO, MERCY R. 4,427.61		
13900	6575610000	03/09/2016	GALA, ANECITA P 3,254.20		
14000	3070610000	03/09/2016	SAYCON, HARRY R 733.94 48		
14100	5895610000	03/09/2016	RAPIZ, ELEODORA B. 1,477.78 48		
14200	4089083356	03/09/2016	BROA, RENATO C 114.38		
14300	3643610000	03/09/2016	BROA, MA. LOURDES CASTRO 699.94		
14305	2164589297	03/09/2016	RAGASAJO, VIRGILIO A 1,928.28		
14400	0143610000	03/09/2016	RECI LLA, CONSTANCIA CUBA 10,340.17 48		
14500	6265610000	03/09/2016	RESMA, ESTELA A 6,345.92 48		
14600	4342610000	03/09/2016	PACA, VICENTE PEREZ 400.54		
14700	0177510000	03/09/2016	PLATIL, ELEAZAR R 11,675.95 48		
14800	3555213434	03/09/2016	LONGOS, LUCENA V 6,102.09 48		
14900	5145510000	03/09/2016	JUMAO-AS, MYRRAH ETHEL BERNADOS 7,124.99 48		
15000	0122610000	03/09/2016	CANLAPAN, MA. ZENAI DA ACUIN 3,894.64		
15100	6582510000	03/09/2016	LOMARDA, ARTEMIO III C 3,319.40		
15200	0023610000	03/09/2016	LOMARDA, ARNEL C 6,600.57		
15300	3371510000	03/09/2016	ERNO, RUEL L 3,743.41 48		
15400	2472510000	03/09/2016	RECI LLA, CONSTANCIA C 2,473.12 48		
15700	8483510000	03/09/2016	CAI NGCOY, EDWIN A. 503.89 48		
15800	6483510000	03/09/2016	CAPAROSO, PAULINA (M-16) M 1,509.42 48		
15900	5483510000	03/09/2016	CAPAROSO, PAULINA (M-14) M 2,286.61 48		
16000	0093510000	03/09/2016	CAPAROSO, PAULINA (M-13) M 988.18 48		
			CAPAROSO, PAULINA (M-16) M		

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16100	9983510000	03/09/2016	104.61		
		CAPAROSO, PAULINA (M-17)	M		
16200	2803610000	03/09/2016	2,509.31		
		SALES, NORIE M.			
16300	8513610000	03/09/2016	- 11.64		
		SALES, NORIE M.			
16400	1705510000	03/09/2016	202.93		
		SALES, NORIE (M-2)	M		
16500	0913610000	03/09/2016	7,259.26		
		MALAZARTE, NOLI			
16600	0719799715	03/09/2016	113.74		
		SALES, NORIE MALAZARTE			
16700	5203610000	03/09/2016	2,373.52		
		MONDONEDO, JOEL T.			
16800	9513610000	03/09/2016	462.58		
		MONDONEDO, JOEL T			
16850	5180761813	03/09/2016	6,208.93		
		PINEDA, NOEL YU			
16900	6502428958	03/09/2016	124.13		
		QUERUBIN, PEDRI TO CABAUG			
17000	0492610000	03/09/2016	2,662.90	48	
		CABAUG, JULIUS C.			
17100	0205510000	03/09/2016	391.73		
		CABAUG, JOCELYN (M1)	M		
17200	1205510000	03/09/2016	122.49		
		CABAUG, JOCELYN (M2)	M		
17300	9893510000	03/09/2016	2,076.75	48	
		CORTES, JONIE C			
17400	1962510000	03/09/2016	2,798.07	48	
		CABAUG, CATALINA (M-1) C.			
17700	6389510000	03/09/2016	320.03		
		LUMAPAC, CARMELITO			
17900	6713610000	03/09/2016	3,539.23	48	
		CABAUG, NACINSINO			
18000	3813610000	03/09/2016	122.16		
		CABAUG, TEOFI LA			
18100	9375610000	03/09/2016	273.39		
		JORDAN, VENANCIO P			
18200	6904610000	03/09/2016	5,441.74	48	
		OBEDENCIO, POMPOSO			
18300	7996100978	03/09/2016	1,319.41		
		NOVAL, MARI BETH CABAUG			
18400	7781375796	03/09/2016	1,487.85		
		NOVAL, MARI BETH CABAUG			
18401	2635610000	03/09/2016	4,915.76		
		CABAUG, MATILDE C.			
18402	2791610000	03/09/2016	701.12	48	
		NOVAL, JEREMY B.			

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18403	3791610000	03/09/2016	680.89	48	
			NOVAL, JEREMY B.		
18500	6683510000	03/09/2016	4,365.37		
			CLIMACO, BOBBY RICO	P P	
18600	9165610000	03/09/2016	601.62	48	
			CLIMACO, BOBBY RICO (M1)	P	
18700	0265610000	03/09/2016	590.75	48	
			CLIMACO, BOBBY RICO (M2)	P	
18800	1265610000	03/09/2016	690.76		
			CLIMACO, BOBBY RICO (M3)	P	
18900	9170510000	03/09/2016	1,830.71		
			LECCIONES, FELICULO J JR		
19000	4813610000	03/09/2016	2,862.08		
			SEMBLANTE, ROMEO		
19200	2813610000	03/09/2016	1,684.02		
			SEMBLANTE, ANDRES		
19300	7449410000	03/09/2016	997.10		
			SEMBLANTE, IRMA A		
19400	9226474773	03/09/2016	746.53		
			PETILUNA, CATHERINE DELA RAMA		
19500	8832610000	03/09/2016	1,033.56	48	
			CABAHUG, HILARDE G		
19600	2713610000	03/09/2016	1,811.17	48	
			CABAHUG, ELEUTERIO		
19601	6400610000	03/09/2016	44.36		
			CABAHUG, ULPIANO SR	M1 J	
19602	7400610000	03/09/2016	322.88	48	
			CABAHUG, ULPIANO SR	M2 J	
19603	8400610000	03/09/2016	197.60		
			CABAHUG, ULPIANO SR	M3 J	
19604	9400610000	03/09/2016	302.15		
			CABAHUG, ULPIANO SR	M4 J	
19605	0500610000	03/09/2016	1,556.50	48	
			CABAHUG, ULPIANO SR	M5 J	
20000	0042610000	03/09/2016	213.01		
			CABAHUG, ANTONIA G	(M1)	
20100	9932610000	03/09/2016	883.32	48	
			CABAHUG, ANTONIA G	(M2)	
20200	8932610000	03/09/2016	1,768.64	48	
			CABAHUG, ANTONIA G	(M3)	
20300	0572510000	03/09/2016	1,363.34		
			TIGLE, ARLE H		
20400	3383510000	03/09/2016	- 587.36		
			CABAHUG, ANTONIA	(M-4) G	
20500	2383510000	03/09/2016	12.69		
			CABAHUG, ANTONIA	(M-3) G	
20600	6494510000	03/09/2016	551.09		
			CABAHUG, ANTONIA	(M-1) G	

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20700	7494510000	03/09/2016	3,277.75	48	
			CABAHUG, ANTONI A (M-2)	G	
20800	1015510000	03/09/2016	3,795.10		
			CABAHUG, ULPIANO		
20900	2065610000	03/09/2016	1,169.65	48	
			CABAHUG, ULPIANO (A)	J	
21000	5288251278	03/09/2016	307.01		
			CABAHUG, ULPIANO JORDAN		
21100	6824669215	03/09/2016	542.05		
			CABAHUG, ULPIANO SR. JORDAN		
21200	6171554941	03/09/2016	1,097.52	48	
			CABAHUG, ULPIANO SR. JORDAN		
21300	7253367346	03/09/2016	907.39	48	
			CABAHUG, ULPIANO SR. JORDAN		
21400	4065610000	03/09/2016	1,192.27		
			CABAHUG, ULPIANO (C)	J	
21500	1383510000	03/09/2016	369.34	48	
			CABAHUG, ANTONI A (M-2)	G	
21600	0383510000	03/09/2016	97.55		
			CABAHUG, ANTONI A (M-1)	G	
21700	8570610000	03/09/2016	225.68		
			DACLAN, JOEL N.		
21800	1004510000	03/09/2016	464.32		
			CABAHUG, ANTONI A (M-8)	G	
21900	8083510000	03/09/2016	1,236.18	48	
			CANETE, DI ONESI A (M-1)	A	
22000	9083510000	03/09/2016	86.11		
			CANETE, DI ONESI A (M-2)	A	
22100	1473510000	03/09/2016	2,641.49		
			CANETE, DI ONI SI A	A	
22200	5383510000	03/09/2016	300.31		
			CANETE, DI ONESI A (M-2)	A	
22400	1693510000	03/09/2016	1,490.58	48	
			CANETE, DI ONI SI A	A	
22500	7813610000	03/09/2016	618.24	48	
			CANETE, DI ONI SI A	A	
22600	5300610000	03/09/2016	574.39	48	
			CANETE, DI ONI SI A	A	
22700	1772510000	03/09/2016	5,361.99		
			APAS, GERONI MO P		
22800	6813610000	03/09/2016	363.18	48	
			APAS, AGUSTIN		
22900	5813610000	03/09/2016	114.94		
			APAS, LINDA		
23000	4995610000	03/09/2016	181.01		
			AGOYLO, ORLANDO G		
23100	6281610000	03/09/2016	1,807.25	48	
			APAS, NARCI SO P.		

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23200	4170510000	03/09/2016	200.20		
			BOMOTANO, MARIA VICTORIA P		
23204	9633890847	03/09/2016	4,503.42		
			TAJONERA, RODERICK ANCLA		
23205	9380479288	03/09/2016	2,743.20		
			BARTOLINI, BELINDA VASIG		
23750	1741426270	03/09/2016	554.81	48	
			JEMANG, DANILLO OGAYAYON		
23800	0006610000	03/09/2016	475.19	48	
			FAURA, ELYN P		
23900	7117610000	03/09/2016	666.85		
			MONTERROYO, MA. BELINDA S		
24000	7377510000	03/09/2016	1,858.50	48	
			CASINILLO, EVELYN C		
24100	4963610000	03/09/2016	1,370.18	48	
			QUIAPO, LEONILA I		
24200	7223610000	03/09/2016	577.25		
			VILLAGONZALO, JOEL B		
24205	0789290035	03/09/2016	4.79		
			NAVARRO, JULUIS MONTANO		
24206	9431859973	03/09/2016	21.33		
			MAYOL, DIOSDADA APAS		
24300	1993510000	03/09/2016	653.18	48	
			ORNOPIA, BOBBY B		
24400	5448410000	03/09/2016	3,913.59	48	
			COMPARATIVO, TERESITA B		
24500	7393510000	03/09/2016	1,162.39	48	
			PEPITO, SOFIA A		
24600	9813610000	03/09/2016	299.89		
			APAS, CORNELIO		
24700	1715510000	03/09/2016	431.76	48	
			PEPITO, SOFIA A		
24800	7565610000	03/09/2016	175.00		
			APAS, IRENEO P		
24900	8455610000	03/09/2016	629.49		
			SUPLANAS, ROSANA M.		
25000	3662510000	03/09/2016	1,659.08		
			CAPANGPANGAN, JOSE L.		
25100	7662510000	03/09/2016	1,585.79	48	
			SIPALAY, NANITA E.		
25300	7992610000	03/09/2016	405.54		
			APAS, ROSALINA M-2 P.		
25400	3562510000	03/09/2016	342.63		
			NAVALES, ADELIA L.		
25500	3403351641	03/09/2016	- 15.09		
			PARAMEL, ANNIE MALUNJAO M1		
25600	8933714904	03/09/2016	749.51	48	
			PARAMEL, ANNIE MALUNJAO M2		

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25700	7991702447	03/09/2016	14.55		
		PARAMEL, ANNI E	MALUNJAO M3		
25705	4424858050	03/09/2016	320.87		
		RESERVA, DAI SY	CAPAI T		
25800	2309247335	03/09/2016	2,286.65		
		MI OLE, CHRI STIAN	JORGE LORA		
25900	3857510000	03/09/2016	1,264.27		
		PEPI TO, ALEXANDER	R		
25905	7936510000	03/09/2016	1,451.41		
		MENDEZ, VICENTE	R		
25906	6666510000	03/09/2016	2,145.70		
		ECHI VARRE, JENNE	A		
25907	3213510000	03/09/2016	5,102.40	48	
		EDANO, LEONCI A	C		
25908	4366613921	03/09/2016	4,736.78	48	
		MOMONGAN, MANUEL JR.	LOPEZ		
26000	5762510000	03/09/2016	- 196.73		
		TRANGI A, EUGENI O	J.		
26100	1523610000	03/09/2016	9,192.33	48	
		DE JESUS, MA.	THERESA A		
26105	2006610000	03/09/2016	208.92		
		APAS, ELI ZABETH	P		
26106	6117578904	03/09/2016	1,863.48		
		APAS, NI LA	ERMAC		
26106	1541672130	03/09/2016	9.86		
		APAS, ROSALI NA	PASI LANG		
26107	2913610000	03/09/2016	433.63		
		APAS, PETRONI LO			
26108	0599510000	03/09/2016	1,146.52		
		GADI A, DAI SY	A		
26109	3006610000	03/09/2016	3,797.19		
		APAS, ELVI S	E		
26300	8525580229	03/09/2016	1,406.43		
		SUMALI NOG, ERWI N	CANO		
26305	4320417685	03/09/2016	18.65		
		BACHARO, ADRI ANA	PI DOR		
26400	0156510000	03/09/2016	7,805.66	48	
		FRANCO, CHARLOTTE	MAE D		
26500	5523610000	03/09/2016	4,098.17	48	
		COTI ANGCO, ANNABELLE	E		
26510	1863162506	03/09/2016	7,808.61	48	
		UY, FIDES	MARI E CABARRUBIAS		
26600	8528900391	03/09/2016	2,873.05		
		LIM, CESAR	FLORES		
26605	8449410000	03/09/2016	1,487.43		
		SEMBLANTE, BONI FACI O	A		
26690	5898299626	03/09/2016	4,067.97	48	
		GALA, MI CHAEL	ANGELO PULVERA		

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26700	9795610000	03/09/2016	2,102.25		
			SINADJAN, GREGORIO LOPEZ		
26800	5673610000	03/09/2016	5,751.39		
			VILLONO, DAVID S.		
26805	0123917443	03/09/2016	3,237.64		
			VILLONO, DAVID SABANDO		
26900	5476364285	03/09/2016	13,933.16	48	
			VILLONO, DAVE SY		
27000	8813610000	03/09/2016	1,319.10	48	
			CABAHUG, ANECITO		
27100	7493243814	03/09/2016	627.54	48	
			DE ASIS, ROSALINDA JORDAN		
27200	9662599416	03/09/2016	1,256.04	48	
			BALLERAS, DIVINA GOMONOD		
27300	4445510000	03/09/2016	1,883.15		
			MONDEJAR, RUBY A		
27305	7998786014	03/09/2016	85.48		
			PEPITO, EMILIANO JR SEMBLANTE		
27400	9654571940	03/09/2016	2,700.14	48	
			APURA, FLORAME GULFAN		
27400	7550510000	03/09/2016	9,291.86	48	
			RUNGE, CESARIA Y		
27600	4940510000	03/09/2016	3,269.84		
			CONDE, VICENTINA D TM		
27700	5932610000	03/09/2016	694.24		
			PEREZ, JUDITH D		
27800	8225510000	03/09/2016	667.01		
			PEREZ, CYNTHIA P		
27900	7904610000	03/09/2016	1,969.79	48	
			CUYOS, AURELIA		
28000	4141610000	03/09/2016	1,503.40		
			SY, WILFREDA A		
28100	4672510000	03/09/2016	5,304.04		
			TONOG, ELVIRA (TM) S		
28200	2014610000	03/09/2016	16,270.22		
			HORTIGUELA, MIGUEL		
28201	4131846995	03/09/2016	1,113.10		
			GO, MARIA CECILIA HORTIGUELA		
28202	4259229115	03/09/2016	2,515.42		
			GO, MARIA CECILIA HORTIGUELA		
28203	4229848836	03/09/2016	9,503.53	48	
			GO, MARIA CECILIA HORTIGUELA		
28300	7398510000	03/09/2016	215.31		
			TOMBI GA, LILIA C		
28305	0983847147	03/09/2016	1,112.51		
			REGANON, REYNELDA GUMANIT		



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28400	5280251792	03/09/2016	857.47		
		VALENDEZ, SHERRILL MANULAT			
28500	9836510000	03/09/2016	977.39		
		CATANDEJAN, JULI ETO			
28600	7350510000	03/09/2016	1,078.08	48	
		ALTERADO, PETRA M			
28700	4107222432	03/09/2016	1,860.47		
		CABANTAN, JEREMIAS CAVALIDA			
28800	5435510000	03/09/2016	332.61	48	
		CENIZA, CONSTANCIO P			
28900	1487510000	03/09/2016	4,031.06		
		PILAPIL, JUNEPPER CONGSON			
29100	0477510000	03/09/2016	208.31		
		MUTYA, PAULITA P			
29200	0983510000	03/09/2016	569.49	48	
		FLORES, ROLANDO M			
29300	6287510000	03/09/2016	12,855.55	48	
		DAHIL, FIDELINA M			
29400	2621610000	03/09/2016	- 2,362.82		
		BORBAJO, LOLITO S			
29500	7373510000	03/09/2016	5,244.43	48	
		FERMIN, EDMON (TM) R			
29600	2662510000	03/09/2016	73.55	48	
		PEPI TO, PLACIDO JR P.			
29700	7773510000	03/09/2016	2,321.87	48	
		PEPI TO, HELEN P			
29701	1518223409	03/09/2016	2,666.92		
		CABANIT, MAE THERESSE DOSDOS			
29800	5010610000	03/09/2016	542.18		
		REYMUNDO, RUEN L			
30000	5083510000	03/09/2016	191.02		
		MARFE, JACINTO D			
30100	2962510000	03/09/2016	970.54	48	
		CABAHUG, CATALINA (M-2) C.			
30205	3716297291	03/09/2016	310.84	48	
		CATANDEJAN, GILBERT APAS			
30300	8894510000	03/09/2016	2,469.39		
		DI AZ, ANA MARIE T			
30400	0204510000	03/09/2016	114.17		
		TORRES, MARI ANITA			
30401	8091547579	03/09/2016	2,888.32	48	
		MONTELLANO, MARI FE VERDI DA			
30500	6104510000	03/09/2016	1,923.14	48	
		CALVO, DARCY PAULO A			
30600	2350510000	03/09/2016	1,052.29		
		CABAHUG, CATALINA C			
30700	9671510000	03/09/2016	- 734.51		
		CAWAYAN, CONCHESA A			

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30800	4470510000	03/09/2016	1,371.99		
30900	8852610000	03/09/2016	333.60		
31005	7060510000	03/09/2016	- 220.71		
31006	1510610000	03/09/2016	- 219.62		
31100	2510610000	03/09/2016	- 220.15		
31200	3510610000	03/09/2016	- 227.62		
31300	8142610000	03/09/2016	2,058.49		
31305	6098282140	03/09/2016	699.74		
31400	7816510000	03/09/2016	4,021.54	48	
31500	5134510000	03/09/2016	816.66	48	
31600	1909888968	03/09/2016	1,219.82	48	
31610	1956249881	03/09/2016	1,658.39	48	
31611	0972758269	03/09/2016	489.83	48	
31700	3014610000	03/09/2016	1,421.46		
31800	4283510000	03/09/2016	3,840.91		
32000	1098288250	03/09/2016	5,153.99	48	
32100	5414510000	03/09/2016	2,189.24	48	
32200	4212185837	03/09/2016	607.91		
32300	7134749051	03/09/2016	1,126.92	48	
32400	8783510000	03/09/2016	4,688.42	48	
32401	9037832334	03/09/2016	1,137.99	48	
32402	6866382975	03/09/2016	94.16		
32403	6736524222	03/09/2016	3,980.34	48	
32403	5711565104	03/09/2016	732.97		

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32403	3188537602	03/09/2016	1,078.35	48	
32500	3764610000	03/09/2016	PONCE, FELIX BUGTAI		
32600	1124510000	03/09/2016	1.12		
32700	2124510000	03/09/2016	SABANG, CECILLE T		
32800	1083510000	03/09/2016	624.68		
32900	0083510000	03/09/2016	SABANG, FE C		
32901	1703060078	03/09/2016	231.29		
32902	3460336803	03/09/2016	SABANG, FE C		
32903	9334523576	03/09/2016	313.57		
32904	9212263340	03/09/2016	CABAHUG, FE (M-2) C		
33000	9904610000	03/09/2016	605.83		
33001	8814788997	03/09/2016	CABAHUG, FE (M-1) C		
33100	3973510000	03/09/2016	1,341.68		
33200	8204510000	03/09/2016	SACEDA, MARIA CHRISTINE CABALLES		
33300	6633610000	03/09/2016	3,669.67		
33400	7433610000	03/09/2016	SACEDA, MARIA CHRISTINE CABALLES		
33500	8433610000	03/09/2016	287.11	48	
33600	9433610000	03/09/2016	SACEDA, MARIA CHRISTINE CABALLES		
33700	0533610000	03/09/2016	967.21		
33800	1533610000	03/09/2016	SACEDA, MARIA CHRISTINE CABALLES		
33900	2264610000	03/09/2016	822.80	48	
34000	8383510000	03/09/2016	CABAHUG, MARIANO		
34100	4593510000	03/09/2016	977.21		
34200	0394510000	03/09/2016	CABAHUG, JUVETH SONTOUSI DAD		
		03/09/2016	1,484.08	48	
		03/09/2016	DEMECILLLO, LEONCIA P		
		03/09/2016	- 59.69		
		03/09/2016	CERNA, JOSEPHINE DELA P		
		03/09/2016	5,074.19	48	
		03/09/2016	CERNA, NESTORA DELA M1 D		
		03/09/2016	4,929.05	48	
		03/09/2016	CERNA, NESTORA DELA M2 D		
		03/09/2016	966.25		
		03/09/2016	CERNA, NESTORA DELA M3 D		
		03/09/2016	213.92		
		03/09/2016	CERNA, NESTORA DELA M4 D		
		03/09/2016	2,211.18		
		03/09/2016	CERNA, NESTORA DELA M5 D		
		03/09/2016	1,653.78	48	
		03/09/2016	CERNA, NESTORA DELA M6 D		
		03/09/2016	859.88		
		03/09/2016	CONDE, PROCESA		
		03/09/2016	551.25		
		03/09/2016	BUL-ANON, LEE C		
		03/09/2016	- 2.46		
		03/09/2016	GI CA, PETRONIO JR (TM) T		
		03/09/2016	1,580.07		
		03/09/2016	REBALDE, MA TERESA T		

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34300	0745510000	03/09/2016	11.81		
34400	9398510000	03/09/2016	PI LAPIL, ANALEE A		
34401	4290048406	03/09/2016	83.53		
			PI LAPIL, DI OSCORA A		
34500	9647239141	03/09/2016	- 7.91		
			RODRIGUEZ, JUVELYN PI LAPIL		
34500	5522610000	03/09/2016	1,430.32 48		
			ALMIA, PHILIP JOHN COMENDADOR		
34600	5365610000	03/09/2016	2,731.56 48		
			JORDAN, ALFREDO		
34700	0360610000	03/09/2016	653.40		
			ESTRERA, JUANI TO J		
34800	6067012713	03/09/2016	1,267.69 48		
			PI LAPIL, VIRGINIA B.		
34900	1304510000	03/09/2016	456.48		
			PORMADAS, RENJIE RAMIREZ		
35000	8686395788	03/09/2016	2,782.61 48		
			PI LAPIL, VIRGINIA B		
35100	2786532445	03/09/2016	503.10 48		
			DOSDOS, BRINDO TARUCAN		
35200	8305510000	03/09/2016	12,167.44		
			MANGAYAO, HELEN MANGATOL		
35205	4848800508	03/09/2016	811.45		
			GANUB, WILMA Y		
35300	0927510000	03/09/2016	292.93		
			SANTI LLAN, JUNI FER CABANADO		
35400	7405510000	03/09/2016	1,378.99		
			PI LAPIL, CRESCENCIA		
35500	3826510000	03/09/2016	1,409.25		
			CAIBOG, VALERIANO (TM) C		
35600	6493510000	03/09/2016	642.61 48		
			PI LAPIL, JUAN		
35700	8448410000	03/09/2016	611.24 48		
			URTEZUELA, MERCEDITA C		
35800	2981875541	03/09/2016	23,088.99 48		
			LUNA, SANDRA R		
35900	5772638594	03/09/2016	2,319.34		
			DAMOLE, FEDERICO ALIVIO		
36000	4061803032	03/09/2016	1,190.17		
			HUYO-A, FELIX YNOT		
36100	7239410000	03/09/2016	3,770.07 48		
			HUYO-A, FELIX YNOT		
36200	5239410000	03/09/2016	465.87 48		
			AYUDA, PRESENTACION M		
36300	3177510000	03/09/2016	3,511.18 48		
			CAROPE, ELVIRA M		
			PEDROSA, ARLINDA A		

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36400	6239410000	03/09/2016	1,160.73	48	
36401	0993406399	03/09/2016	493.65	48	
36500	6525510000	03/09/2016	1,347.16	48	
36501	9861752615	03/09/2016	4,613.85	48	
36502	5627222802	03/09/2016	38.24		
36600	7656510000	03/09/2016	1,270.05		
36700	6656510000	03/09/2016	439.31		
36800	0363610000	03/09/2016	703.30		
36900	5983510000	03/09/2016	1,622.75	48	
37000	7272510000	03/09/2016	1,792.86	48	
37001	5718392514	03/09/2016	472.16		
37100	6272510000	03/09/2016	656.96		
37200	3121610000	03/09/2016	2,351.82	48	
37300	7204510000	03/09/2016	406.34	48	
37400	2225510000	03/09/2016	2,687.52		
37401	1166063590	03/09/2016	279.46		
37402	4200090068	03/09/2016	186.53		
37402	2354678219	03/09/2016	1,864.57		
37500	7111752131	03/09/2016	7,840.48		
37700	8625510000	03/09/2016	1,765.54		
37800	3814510000	03/09/2016	2,360.25		
37805	5795217358	03/09/2016	5,823.66	48	
37806	0635514883	03/09/2016	97.44		
37900	6862510000	03/09/2016	11,058.30		
			SENO, JOEL MANGUBAT		

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38000	9104510000	03/09/2016	938.24	48	
38200	8165610000	03/09/2016	PEPI TO, FERMIN	2,530.36	48
38300	1363610000	03/09/2016	MARI NAS, JUVY A	851.55	48
38400	8215510000	03/09/2016	DIMCO, PAULINA P	831.48	48
38500	5464610000	03/09/2016	TOMBEGA, IMELDA V	1,003.60	48
38600	0014610000	03/09/2016	LAUREA, RAMIL C	214.15	
38700	1860510000	03/09/2016	CABAHUG, EVILLO	121.98	
38705	1108672877	03/09/2016	ANTI PUESTO, REBECCA L	13.21	
38800	5744610000	03/09/2016	ANTI PUESTO, RENEVI L	1,370.17	48
38900	5237510000	03/09/2016	OBEDENCI O, HERMINIA	3,841.77	48
39000	4794510000	03/09/2016	SEMBLANTE, LEANDRO	5.29	
39100	7446510000	03/09/2016	GASTADOR, RITCHEL M	541.46	
39200	2505510000	03/09/2016	JABEL, JOSEPHINE E	2,482.56	
39600	3093510000	03/09/2016	APURA, FLORAME G	3,211.52	
39601	5557689278	03/09/2016	DUCAO, ISIDRI TO (TM) B	102.68	
39601	1453291301	03/09/2016	SANTA ANA, JESSICA YUDE	2,355.76	
39601	5626841284	03/09/2016	SANTA ANA, JESSICA YUDE	542.96	
39601	6954345953	03/09/2016	SANTA ANA, JESSICA YUDE	400.13	
39601	6056078765	03/09/2016	SANTA ANA, JESSICA YUDE	7,245.21	48
39700	0187510000	03/09/2016	SANTA ANA, JESSICA YUDE	709.46	
39800	3150510000	03/09/2016	GIL TENDEZ, MABIE T	1,265.68	
39900	4861296246	03/09/2016	PEREZ, FRANCISCO J	3,864.35	
40000	9317805313	03/09/2016	GICA, ALWIN SI CAD	66.74	
40010	9382510000	03/09/2016	PEPI TO, CHERRY L BI HAG	1,007.73	
			PEPI TO, IMELDA D		

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40011	3726339834	03/09/2016	393.00		
40100	3269396721	03/09/2016	EVARDO, YAYO REYES 169.19 48		
40200	0507423610	03/09/2016	PEPI TO, EMELDA DIOLA 176.54 48		
40300	9532142428	03/09/2016	PEPI TO, EMELDA DIOLA 188.52		
40400	4072701629	03/09/2016	PEPI TO, EMELDA DIOLA 976.75		
40500	7545412880	03/09/2016	PEPI TO, EMELDA DIOLA 577.10		
40600	1271243437	03/09/2016	PEPI TO, EMELDA DIOLA 739.76		
40601	5646385928	03/09/2016	PEPI TO, EMELDA DIOLA 148.99		
40700	2781613609	03/09/2016	KAAMI NO, JOANNE PEPI TO 49,853.54 48		
40800	9109510000	03/09/2016	SINCERO, ALFREDO RONDINA 5,879.33		
40900	6776610000	03/09/2016	PEPI TO, DENN ALDRIAN T 9,726.18 48		
41000	0860510000	03/09/2016	LAUCHENGCO, RAFAEL E 3,139.07		
41001	8373510000	03/09/2016	BAGON-ON, VIRGIN T 4,056.21 48		
41001	8511922269	03/09/2016	BAGON-ON, WILFREDO B 11.81		
41002	2942002354	03/09/2016	MONTECLARO, EILLEN BAGON-ON 294.02		
41003	5373901275	03/09/2016	BAGON-ON, VIRGIN TAN 313.42		
41003	6475324410	03/09/2016	BAGON-ON, EILLEN TAN 11.68		
41500	2914510000	03/09/2016	BAGON-ON, VIRGIN TAN 1,090.32 48		
41600	0650417466	03/09/2016	COLOBIO, DIOSDADO A 2,058.10		
41700	1293510000	03/09/2016	OMEGA, JESEBEL MAHINAY 1,316.59		
41800	2293510000	03/09/2016	ROSALES, AIDA (M-1) L 879.13		
41900	3293510000	03/09/2016	ROSALES, AIDA (M-2) L 12.45		
42000	8135610000	03/09/2016	ROSALES, AIDA (M-3) L - 922.42		
42100	5673510000	03/09/2016	ROSALES, AIDA L. 4,404.62 48		
			EMPINADO, ROGER T		

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42200	7925510000	03/09/2016	312.58	48	
			ASHFORD, VIRGINIA M1	A	
42300	8925510000	03/09/2016	94.26		
			ASHFORD, VIRGINIA M2	A	
42400	9925510000	03/09/2016	438.34		
			ASHFORD, VIRGINIA M3	A	
42500	0035510000	03/09/2016	545.81		
			ASHFORD, VIRGINIA M4	A	
42600	1035510000	03/09/2016	98.90	48	
			ASHFORD, VIRGINIA M5	A	
42601	1844828348	03/09/2016	1,395.65		
			ASHFORD, VIRGINIA ARNEJO		
42700	6535510000	03/09/2016	713.15	48	
			MOMO, MARSHALL C		
42800	3370610000	03/09/2016	416.01		
			MOMO, DEMOSTHENES C.		
42900	8804610000	03/09/2016	175.44		
			PEPITO, ABITO		
43010	5718305823	03/09/2016	292.26		
			MI OLE, CHRISTIAN JORGE LORA		
43100	5562510000	03/09/2016	3,194.00	48	
			BUCAG, MARI LOU M.		
43200	9024610000	03/09/2016	1,802.28	48	
			PABIRAN, ELISA M.		
43600	6042610000	03/09/2016	4,811.96	48	
			ARRANGUEZ, NENITA A		
43800	1895610000	03/09/2016	1,726.43		
			GOMEZ, MAE V		
43900	4271610000	03/09/2016	119.90		
			PIANAR, NENITA B.		
44000	4572510000	03/09/2016	709.78		
			GESALAGO, MASHIELA C		
44100	1683510000	03/09/2016	313.39		
			NIERE, BINVENIDO F		
44200	2783510000	03/09/2016	210.93	48	
			RIVERA, RESTITUTO JR P		
44201	4275622816	03/09/2016	984.98	48	
			WAGAS, ARIEL I LOGNON		
44202	7144458160	03/09/2016	1,037.66	48	
			BANGCAL, ZENaida MILLOR		
44203	7486657632	03/09/2016	312.88		
			RIVERA, JOCELYN ANCERO		
44300	6470510000	03/09/2016	326.59		
			RIVERA, JOEL P		
44400	7303610000	03/09/2016	632.26	48	
			LASIT, JOVENCIO G.		
44500	1783510000	03/09/2016	722.88	48	
			GALLARDO, EUGENIO JR H		



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44501	8646074125	03/09/2016	1,976.85	48	
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44600	4972510000	03/09/2016	801.26		
			ESPANOL, SOTERA C		
44700	6673610000	03/09/2016	2,535.20	48	
			ABELLAR, RODLYN G		
44800	9804610000	03/09/2016	3,289.80	48	
			PEPITO, JULITA		
44802	2181096072	03/09/2016	99.85	48	
			BIHAG, RANDY PEPITO		
44803	1064362658	03/09/2016	495.81	48	
			COLOBI O, JOHN RENE MENDOZA		
44804	6462955048	03/09/2016	2,575.86	48	
			COLOBI O, PEARL BASTIDA		
44806	2072510000	03/09/2016	4,915.77	48	
			PERNIA, JUANI TO (TM) M.		
44807	6935510000	03/09/2016	5,423.42	48	
			TERANTE, FLORENTINO S		
44809	4614931894	03/09/2016	2,134.75		
			TENG, RENEE GO		
44900	9343610000	03/09/2016	3,417.08		
			MINISTERIO, ROSEMARIE B		
44902	8568871652	03/09/2016	2,014.04		
			MINISTERIO, ROSEMARIE BIHAG		
44903	1494837500	03/09/2016	997.88		
			MINISTERIO, ROSEMARIE BIHAG		
44904	3072016397	03/09/2016	715.29		
			MINISTERIO, ROSEMARIE BIHAG		
44905	1050394193	03/09/2016	2,261.98		
			MINISTERIO, ROSEMARIE BIHAG		
44906	8545482239	03/09/2016	875.03		
			MINISTERIO, ROSEMARIE BIHAG		
44907	8328474098	03/09/2016	3,408.27		
			MINISTERIO, ROSEMARIE BIHAG		
44908	0941126555	03/09/2016	2,192.14		
			MINISTERIO, ROSEMARIE BIHAG		
44908	7169825285	03/09/2016	869.51		
			MINISTERIO, ROSEMARIE BIHAG		
44908	4960316941	03/09/2016	1,113.76		
			MINISTERIO, ROSEMARIE BIHAG		
45000	8522363623	03/09/2016	2,134.67		
			ROLLON, AVELINA YBANEZ		
45100	6870925817	03/09/2016	748.53		
			ROLLON, AVELINA YBANEZ		
45200	3789978865	03/09/2016	5,277.55	48	
			ROLLON, AVELINA YBANEZ		
45300	0209510000	03/09/2016	203.01		
			VILLAMORA, VICTOR A		

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45310	5582435298	03/09/2016	1,273.18		
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45311	3322804583	03/09/2016	1,310.51		
		CAMAROTE, ROLANDO JR.	ROBLE		
45400	4970610000	03/09/2016	1,017.84		
		DENOLANG, ERLINDA	PABISA		
45500	5683510000	03/09/2016	4,003.88		
		PALER, GREGORIO JR.	M M		
45600	0772510000	03/09/2016	1,982.03		
		CIRCUADO, VICTORIA J			
45700	8113610000	03/09/2016	585.42		
		JACA, ELIZABETH B.			
45800	7583510000	03/09/2016	1,564.30		
		REGANON, JULIO T			
46000	1271610000	03/09/2016	408.29		
		BALDI CANTOS, EDWIN G.			
46003	8644213559	03/09/2016	5,296.71	48	
		ABRAHAM, ROBYLYN	LUYA		
46004	3033832164	03/09/2016	809.17		
		GUI DO, MELVIN	VARRON		
46005	9613475101	03/09/2016	1,186.85		
		PEPITO, MARI LOU	HUGO		
46005	8333931864	03/09/2016	2,509.02	48	
		PEPITO, MARYLYN	BUTAD		
46006	1591892519	03/09/2016	869.75		
		PEPITO, ELPEDIA	HUGO		
46100	6950510000	03/09/2016	1,544.84		
		CABAHUG, LAUDE P			
46110	7329960678	03/09/2016	568.48		
		BAGUHI N, ARCADIO JR.	GIMENA		
46200	6704510000	03/09/2016	1,093.19	48	
		PEPITO, MARYLYN B			
46300	8910310147	03/09/2016	11.89		
		AVILES, DI NO PI LOTO			
46400	3904610000	03/09/2016	301.36	48	
		PEPITO, ROGELIO			
46405	6183950802	03/09/2016	924.40	48	
		SALOMON, RYAN	GABATO		
46500	0647561562	03/09/2016	848.33	48	
		CARABUENA, EDGAR	LOYLOY		
46504	5688572864	03/09/2016	1,081.98	48	
		BRACERO, LOURDES	PAGADOR		
46505	5414102275	03/09/2016	94.06	48	
		PANAMA, CARMELA	DANGASE		
46506	2099686471	03/09/2016	439.13	48	
		CALUMRI S, NORBERTO SR.	OGOSO		
46600	6951482184	03/09/2016	3,070.42	48	
		SAMUYA, FREDELITO	DELA ROSA		

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46700	6729050427	03/09/2016	386.05	48	
46800	6044167767	03/09/2016	1,530.58	48	
47603	4913160761	03/09/2016	3,595.61	48	
47604	3843542113	03/09/2016	1,287.39		
47605	8062770251	03/09/2016	515.26	48	
47607	6718596832	03/09/2016	408.44		
47607	5841877188	03/09/2016	551.28	48	
47607	1752356330	03/09/2016	538.26	48	
47608	7450280383	03/09/2016	1,026.72	48	
47700	3187639915	03/09/2016	2,270.58	48	
47800	4323084038	03/09/2016	1,209.74	48	
47900	2371226499	03/09/2016	307.31		
48000	1006610000	03/09/2016	631.04	48	
48001	9498200186	03/09/2016	24.42		
48001	0234232292	03/10/2016	197.67	48	
48100	7287510000	03/09/2016	4,358.65	48	
48200	2193510000	03/09/2016	293.43		
48300	5968919281	03/09/2016	1,754.80		
48305	8973977659	03/09/2016	- 172.11		
48400	4483510000	03/09/2016	1,877.75	48	
48500	6403545866	03/09/2016	186.27		
48600	0496030467	03/09/2016	12.25		
48600	0765610000	03/09/2016	4,360.29		
48700	8470610000	03/09/2016	- 601.83		
			DUCANTE, ARMANDO C.		

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48705	2763141587	03/09/2016	2,446.81	48	
			CULLAMAT, DIOGENES DABALOS		
48800	9283510000	03/09/2016	117.68		
			JUMALIN, JOCELYN T		
48900	0904610000	03/09/2016	8,783.67	48	
			PEPI TO, ELEUTERIO		
49000	5703316793	03/09/2016	273.82		
			NAJARRO, WARREN VESTIL		
49000	7351853506	03/09/2016	95.57		
			I LOGNON, ALEX TAMALA		
49000	8728840422	03/09/2016	720.51	48	
			I LOGNON, AILEEN TAMALA		
49200	1193510000	03/09/2016	1,332.18		
			PEPI TO, JULI ET J		
49300	2888510000	03/09/2016	1,151.00	48	
			PEPI TO, ROQUEZA J		
49305	8213668581	03/09/2016	1,649.35		
			MI LLO, BENI TO ACOSTA		
49400	9872510000	03/09/2016	5,099.04	48	
			GI ELCZYK, DI OSDADA I		
49500	1773610000	03/09/2016	615.52		
			GORRES, JONATHAN S		
49600	4134510000	03/09/2016	557.62	48	
			PI LAPIL, TERESI TA S		
49601	8929697689	03/09/2016	197.84		
			MURI LLO, JUNI L JUDAYA		
49700	6760510000	03/09/2016	210.37	48	
			JUDAYA, EUSTACIA P		
49800	8405510000	03/09/2016	901.95	48	
			JUDAYA, DOLLY M		
49900	4493510000	03/09/2016	99.99		
			MURI LLO, JUAN L		
49901	8593504362	03/09/2016	612.07		
			PACANA, CATALINA ALMARIO		
49902	8992215902	03/09/2016	175.54		
			I LDEFONSO, ANTONIO DELA PENA		
49903	5528660590	03/09/2016	837.74	48	
			HI LUANO, EVELYN PARADELA		
49904	7501692415	03/09/2016	453.41	48	
			PI LAPIL, RUBIN JUDAYA		
49905	9110945353	03/09/2016	589.49	48	
			ABI NG, CHARINA ROBENTA		
49905	5651912445	03/09/2016	731.89	48	
			JUDAYA, NI LA SANSAN		
50000	5142610000	03/09/2016	869.04		
			COMI NG, ACHI LLES O		
50100	8294610000	03/09/2016	1,386.02		
			GORRES, RONNI E D		

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50101	0192952230	03/09/2016	576.83		
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50102	6150078417	03/09/2016	577.06		
			DUPA, GENELYN OPRI ASA		
50103	6581594571	03/09/2016	830.70		
			DUPA, GENELYN OPRI ASA		
50104	4681966285	03/09/2016	401.06	48	
			DUPA, GENELYN OPRI ASA		
50105	9567864400	03/09/2016	202.79		
			MALI PANG, DORESA ESTUROM		
50105	7875601633	03/09/2016	2,175.73	48	
			ESTUROM, JURAME VI LLEGAS		
50105	0952482893	03/09/2016	868.88		
			CI LOCI LO, CASI ANO SOMOROSTRO		
50107	2393152615	03/09/2016	1,012.89	48	
			TURIN, ARNULFO PALLER		
50108	6711875559	03/09/2016	- 51.92		
			OSABEL, ARNIE E PENA		
50200	7805510000	03/09/2016	1,378.00	48	
			VI LLAMOR, RUEL P		
50300	7981510000	03/09/2016	1,934.37	48	
			VI LLAMOR, RUEL P		
50400	5792510000	03/09/2016	620.20	48	
			VI LLAMOR, RUEL P		
50500	8300610000	03/09/2016	2,471.82		
			CANDI A, MARI TES T		
50600	9998510000	03/09/2016	585.69		
			ASNE, RUTCHI E C		
50700	4400610000	03/09/2016	3,329.94	48	
			ECO, JACQUELI NE A		
50800	0331610000	03/09/2016	1,172.03		
			KAQUI LALA, FE C		
50805	4952085640	03/09/2016	722.95	48	
			LAO, CONCEPCION CAWIT		
50900	7350500000	03/09/2016	598.17		
			VI LLAPANA, HENEDI NA SALABAO		
50901	9564608856	03/09/2016	900.79		
			BARI NG, ANECI TO LI MALI MA		
50905	3398251688	03/09/2016	3,982.16		
			MONTECI LLO, DANI LO LUBERIO		
50905	6987148174	03/09/2016	5,865.41		
			DACLAN, DANI LO GONZAGA		
51100	7614510000	03/09/2016	593.91	48	
			BI LLONES, FELI X S		
51200	7562510000	03/09/2016	197.76		
			PEPI TO, FELI PA R.		
51300	7694500000	03/09/2016	14,264.72	48	
			HORTELANO, VI VI AN GEMI NA		

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51305	3132195952	03/09/2016	1,493.10		
			SABALANDE, ROMULO MANI GOS		
51400	4492610000	03/09/2016	946.11		
			LEYSON, GENEVI EVE C.		
51500	9172510000	03/09/2016	5.45		
			SAYCON, HARRY R.		
51600	2211340212	03/09/2016	554.70		
			CARTALABA, ERLINDA HUDHUD		
51700	8773610000	03/09/2016	5,424.87	48	
			MANATAD, WENCESLAO B.		
51800	5425510000	03/09/2016	- 58.20		
			HUBILLA, EDITHA U		
51900	8634610000	03/09/2016	2,693.64		
			ENCENZO, EMELIO (TM) V.		
52100	3967904231	03/09/2016	273.90		
			DELA ROSA, RUEL MONDRAGON		
52200	9115510000	03/09/2016	224.04		
			ROMA, ROMULO Y		
52300	8361579632	03/09/2016	2,829.17		
			SANCHEZ, JANET FABROA		
52400	5147510000	03/09/2016	1,746.87	48	
			POGOY, JUAN		
52500	5995610000	03/09/2016	413.06		
			CAHIMAT, ESTELITA V		
52600	1904610000	03/09/2016	816.91		
			PEPITO, PANFILO		
52700	1405510000	03/09/2016	924.64	48	
			TUBOS, EMELYN F		
52800	2972510000	03/09/2016	1,138.05		
			COMBATIR, NELYN M		
52801	8609656016	03/09/2016	1,504.84		
			JAYME, ELIAS SINGORAN		
52900	7193510000	03/09/2016	225.60		
			PAGLINAWAN, LORNA D		
53000	7450510000	03/09/2016	722.20		
			PEPITO, RODRIGO A		
53100	9013610000	03/09/2016	859.08		
			DANDAN, CELIA G.		
53200	6192510000	03/09/2016	5,071.71	48	
			BABATUAN, NANCY P		
53300	1983510000	03/09/2016	5,127.85	48	
			CATALAN, MATILDE A		
53400	6572510000	03/09/2016	1,960.54		
			GUERRA, JUAN G		
53500	1883510000	03/09/2016	3,095.18		
			FORMENTERA, DIONISIO D		
53501	1133360213	03/09/2016	197.16		
			FORMENTERA, DIONISIO JR. DUALOS		

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53502	9324818690	03/09/2016	555.20		
53503	9161388756	03/09/2016	1,335.80	48	
53504	7458907097	03/09/2016	280.23		
53600	8692846502	03/09/2016	5,090.33		
53700	9535510000	03/09/2016	7,756.71	48	
53800	2102610000	03/09/2016	1,493.87		
53900	7448410000	03/09/2016	1,298.53		
54000	7475837972	03/09/2016	1,863.12		
54000	8473510000	03/09/2016	14,598.14	48	
54100	9192610000	03/09/2016	3,960.00		
54200	4172510000	03/09/2016	2,613.33	48	
54300	3172510000	03/09/2016	1,509.36	48	
54305	0726434981	03/09/2016	3,382.52	48	
54307	8344501189	03/09/2016	22.50		
54308	6453605947	03/09/2016	339.00		
54400	4472510000	03/09/2016	3,362.53		
54500	3528489106	03/09/2016	3,069.27		
54501	8594677408	03/09/2016	175.12		
54505	4324969434	03/09/2016	1,721.89		
54508	2530054004	03/09/2016	154.46		
54509	4476454822	03/09/2016	2,965.79	48	
54510	2204453355	03/09/2016	280.37		
54511	7669907617	03/09/2016	576.68		
54512	8976333385	03/09/2016	2,790.82	48	

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54514	4431642727	03/09/2016	2,067.01		
		SEMBLANTE, ROSALINO ALIVIO			
54700	0581510000	03/09/2016	2,631.67		
		SPRING, ARLENE C			
54705	2006870639	03/09/2016	454.17		
		GI MENA, VICTORIA CATARINEN			
54800	8749093017	03/09/2016	1,456.31	48	
		SPRING, ARLENE CATARINEN			
54810	5980741339	03/09/2016	2,275.86	48	
		SPRING, ARLENE CATARINEN			
54820	3885168217	03/09/2016	7,574.00	48	
		SPRING, ARLENE CATARINEN			
54830	0652605882	03/09/2016	1,722.20		
		SPRING, ARLENE CATARINEN			
54840	8045008275	03/09/2016	5,149.76	48	
		SPRING, ARLENE CATARINEN			
54850	3761390831	03/09/2016	542.15		
		SPRING, ARLENE CATARINEN			
54900	0323107761	03/09/2016	712.54		
		CASONA, GINA DIRAS			
55000	4024610000	03/09/2016	12.26		
		CASONA, GINA D.			
55010	9020920350	03/09/2016	313.37		
		VILLASANTA, BENIGNO RAMOS			
55100	0893510000	03/09/2016	2,603.04		
		VILLASANTA, EDNA P			
55200	5373510000	03/09/2016	1,302.98		
		PEROLINO, MARI BETH (TM) L			
55300	0235610000	03/10/2016	3,085.97	48	
		LUAGUE, RENIE A.			
55400	4288510000	03/09/2016	830.54		
		APAS, EVELYN S			
55400	0960510000	03/09/2016	118.24		
		APAS, JAMAICA AMOR S			
55400	3260414003	03/09/2016	- 387.08		
		APAS, CARLITO MARIKIT			
55405	0744961424	03/09/2016	3,420.33	48	
		PI LAPIL, MELGEB GARBO			
55406	9476389304	03/09/2016	4,232.34	48	
		PI LAPIL, MELGEB GARBO			
55407	2205820590	03/09/2016	1,656.18		
		PI LAPIL, MELGEB GARBO			
55408	0332542972	03/09/2016	1,393.43		
		PI LAPIL, MELGEB GARBO			
55500	1972510000	03/09/2016	1,609.86	48	
		BAGUI NAT, JASMIN MURIO			
55700	0024510000	03/09/2016	2,221.19		
		JAGMOC, ROY G			



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55800	7715510000	03/09/2016	11,313.09		
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55801	0097364552	03/09/2016	3,902.23		
			HERRERA, SUSANA TABADA		
55805	6094610000	03/09/2016	562.63		
			PI LAPIL, GODOFREDO P.		
55806	6183510000	03/09/2016	3,254.13		
			CALIB-OG, NAOMI A		
55900	6013510000	03/09/2016	26,037.15	48	
			LLOVERAS, AGUSTIN JR. G		
56000	7071071086	03/09/2016	2,830.01		
			PI LAPIL, RODELIO PEPI TO		
56000	7612610000	03/09/2016	1,495.02		
			PI LAPIL, RODELIO		
56100	3549290429	03/09/2016	711.46		
			YPI L, NANCY MORRE		
56100	1864212317	03/09/2016	5,605.79	48	
			MORRE, JENI FER BALDO		
56100	3621610000	03/09/2016	2,656.88	48	
			PI APE, HELEN M		
56300	7114610000	03/09/2016	944.95	48	
			HATAMOSA, ALBIN F.		
56400	3913610000	03/09/2016	1,796.50	48	
			MORRE, JESUS		
56401	9426471678	03/09/2016	2,682.70		
			MORRE, JENI FER BALDO		
56800	5462510000	03/09/2016	810.84	48	
			TRUGI LIO, ROMEO Y.		
56900	6545510000	03/09/2016	1,393.66		
			NOMBRADO, ELMER P		
56905	3299466263	03/09/2016	515.83	48	
			AGOSTO, JOSEFINA SAPI O		
57000	5688510000	03/09/2016	1,156.78		
			RECLA, THELMA M		
57100	5545510000	03/09/2016	95.45	48	
			ROSAL, I LYN G		
57300	5978510000	03/09/2016	2,146.84		
			GELI DO, ROLANDO L		
57500	3588510000	03/09/2016	1,275.84		
			TAYROS, MARI CEL A		
57600	6034510000	03/09/2016	603.16		
			AMOSORA, MONALI ZA N		
57700	8715510000	03/09/2016	1,569.48		
			CASABA, VI CTORI A F. F		
57800	5913610000	03/09/2016	8.78		
			SAPI O, PEDRO		
58200	1570510000	03/09/2016	3,023.40	48	
			ALI VI O, DI VI NA D		

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58500	0405510000	03/09/2016	AGOSTO, GREGORIO T.	48	
58600	1672510000	03/09/2016	ANCAJAS, ROGELIO (TM) G	48	
58800	0756510000	03/09/2016	LUNA, GEMMA L	48	
58900	8116510000	03/09/2016	SAPIO, TEOFILA I	48	
59000	6755610000	03/09/2016	GASTADOR, RODITO	48	
59100	8065610000	03/09/2016	LORETO, CRIS S	48	
59101	2258164929	03/09/2016	SONGALIA, LUIS CESAR E	48	
59200	7412973492	03/09/2016	ABUEME, LAURENCIA NARCISO	48	
59210	9342420518	03/09/2016	LUMAYAG, ARCHIE OSORIO	48	
59211	1037405130	03/09/2016	CABALLERO, DIONISIO ALCOS	48	
59211	4750368869	03/09/2016	OYON-OYON, GEMMA PARI LLA	48	
59211	5509296121	03/09/2016	ABREGANA, MARIE JANE REDOBLE	48	
59300	9894510000	03/09/2016	FRANCISCO, NOVA TORERROS	48	
59400	6913610000	03/09/2016	NOVAL, ARLENE P	48	
59500	4293510000	03/09/2016	PEPITO, ELPIDIO	48	
59600	9860510000	03/09/2016	PEPITO, LORETO	48	
59700	1331610000	03/09/2016	CORTES, ARTHUR S	48	
59800	7225510000	03/09/2016	BASE, EVELYN G	48	
59900	7387510000	03/09/2016	JALUAG, GINA RINA S	48	
59905	5716083125	03/09/2016	DYKSTRA, OLIVA S	48	
60000	4693006876	03/09/2016	CAMPOMANES, ELIZABETH JACA	48	
60001	3164790276	03/09/2016	SO, GRACE SO	48	
			SO, GRACE SO	48	

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60002	2951204637	03/09/2016	4,104.35		
			SO, GRACE	SO	
60003	0638903628	03/09/2016	- 288.32		
			SO, GRACE	SO	
60004	6138823224	03/09/2016	2,500.28		
			SO, GRACE	SO	
60005	2962447902	03/09/2016	1,950.26		
			SO, GRACE	SO	
60006	9630571948	03/09/2016	3,033.26	48	
			SO, GRACE	SO	
60008	3824993801	03/09/2016	2,811.47		
			SO, GRACE	SO	
60009	5474821226	03/09/2016	- 397.08		
			SO, DENNIS	DY	
70000	5670643854	03/09/2016	- 354.43		
			SO, DENNIS	DY	
70001	0241438774	03/09/2016	- 400.73		
			SO, DENNIS	DY	
70002	5584162051	03/09/2016	1,798.16		
			KING, ROSALINA	COMBI S	
70002	4488777360	03/09/2016	- 372.95		
			SO, DENNIS	DY	
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46900	5773610000	03/09/2016	120.45		
			SI OSE, NELIA		
46901	0706455076	03/09/2016	1,971.24		
			CUBELO, ANTHONY HINAYON		
46901	5310269855	03/09/2016	877.19		
			COLI FLORES, ELVI SA INOC		
47000	7773610000	03/09/2016	114.32		
			PARAGELE, LORENA C.		
47100	2694510000	03/09/2016	116.33		
			PABLE, NI DA (M-2) C		
47200	3694510000	03/09/2016	113.32		
			PABLE, NI DA (M-3) C		
47300	6773610000	03/09/2016	864.96		
			PABLE, NI DA C.		
47400	7803610000	03/09/2016	438.81		
			CABAHUG, MARI SSA P.		
47500	4904610000	03/09/2016	956.29		
			CABAHUG, ADELAI DA		
47501	4190594345	03/09/2016	1,402.01		
			CAPOY, LEALOU PABLE		
47501	1726521022	03/09/2016	16.69		
			PABLE, NI DA CABAHUG		
47600	5883510000	03/09/2016	224.38	48	
			PABLE, NI DA P		

Book Total :					
Accounts = 12	Bills = 12	48 HR = 1			
Batch Total :					
Accounts = 815	Bills = 815	48 HR = 292			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 67 : BERCERO JOELEX F.	Book No:	325.5	Billing Cycle:	BC05
10	0326720000	03/10/2016	1,965.78	48	SANIO, DIEGO E
60	0058720000	03/10/2016	335.34		FRANCISCO, ARIEL C
1293	0096720725	03/10/2016	856.86		SIACOR, MAMERTO PEPITO
1400	0074620000	03/10/2016	6,971.82	48	LINAO, TEODULO S
1498	0104895267	03/10/2016	2,989.48	48	ASENTISTA, MARY JANE PEPITO
1499	0194105359	03/10/2016	2,574.86		CURATO, SATURNINO MEDALLE
1499	0130316020	03/10/2016	1,537.12	48	ORNOPIA, ALFERT VILLAMOR
1499	0283236047	03/10/2016	2,980.29		WEISSE, ARLENE TAMBIGA
1499	0247730011	03/10/2016	- 174.45		CABANAS, DENNIE JOY ORTEGA
1499	0057965179	03/10/2016	2,776.16		SILLA, ADELBERT DACUT
1499	0146146284	03/10/2016	3,590.85		YONGSON, JERRYLOU FELIAS
1499	0331686847	03/10/2016	2,041.69		CONSAD, MARY VENICE OPENA
1600	0080541783	03/10/2016	1,302.63		ANDRIN, RENE TICKER
1634	0033818028	03/10/2016	243.73		ELNAS, ANGELITO BESAGANAS
2030	0269248383	03/10/2016	796.17	48	NARBUADA, LEAH ERMAC
2035	0076620000	03/10/2016	1,528.40	48	TIBON, FARRAH (M-1) V
2045	0114720000	03/10/2016	848.26	48	SEMBLANTE, MARCELA A
2125	0276446097	03/10/2016	1,482.92		CANTAL, JUDY AMORES
2466	0306629279	03/10/2016	270.60	48	RECAMADAS, ELISA CAPANGPANGAN
2530	0032720000	03/10/2016	408.96		VILLANUEVA, DANILLO C.
2790	0243620000	03/10/2016	840.53		LACSON, MARGARITO CAPANGPANGAN

Book Total :  
 Accounts = 21                      Bills = 21                      48 HR = 8

Batch Total :  
 Accounts = 21                      Bills = 21                      48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 71		Book No:	570.2		Billing Cycle: BC02
Name : SUGAROL RODSON F.					
4530 6600430000		03/09/2016	- 332.09		
		UY SARTAGODA PAWNSHOP & JEWELRY			

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 71 : SUGAROL RODSON F.	Book No:	570.2	Billing Cycle:	BC04
5	8827590702	03/09/2016	2,764.23	48	GALES, JOEL VILLEGAS
20	8675330000	03/09/2016	8,089.71	48	LARGO, NATIVIDAD O
30	8478330000	03/09/2016	524.23	48	LARGO, DANILLO B
40	4345330000	03/09/2016	14,010.95		LAURENTE, ANITA S.
50	9756330000	03/09/2016	4,607.52	48	LAURENTE, ANITA M2 S.
60	6756330000	03/09/2016	10,183.34	48	LAURENTE, ANITA M1 S.
70	6742430000	03/09/2016	10,219.56		ACAPULCO, BONIFACIO
80	7742430000	03/09/2016	2,558.78		PARDILLO, COLETA
110	7942430000	03/09/2016	10,526.04	48	CANEDA, ANANIAS
120	5011430000	03/09/2016	426.45	48	TAPSI, VENACRIST C
130	8942430000	03/09/2016	1,876.99	48	MANUBAG, GAVINO
140	5182530000	03/09/2016	6,188.32		ESCALA, VICENTE JR C.
150	9742430000	03/09/2016	1,108.92		TABELON, CHARITA
160	8742430000	03/09/2016	1,396.87		TABELON, EMILIANO
170	5742430000	03/09/2016	3,966.27		SAYSON, EMILIANO
200	7851530000	03/09/2016	16,206.51		SAYSON, ALBERT K.
210	1948430000	03/09/2016	16,487.67	48	BOLANO, CARMELITA
220	2669445765	03/09/2016	115.37		BOLANO, CARMELITA PANARES M1
230	4195588454	03/09/2016	7,305.64	48	BOLANO, CARMELITA PANARES M2
240	4742430000	03/09/2016	- 666.34		BILOCURA, CARI DAD
250	9875088936	03/09/2016	49.18		TURA, VILLO BILOCURA
260	1063625294	03/09/2016	177.08		TURA, VILLO BILOCURA
270	4178630000	03/09/2016	773.47	48	CANONIGO, LOUIS P M1
280	0388363326	03/09/2016	1,677.84		CANONIGO, LOUIS PANARES

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.2		
300	6178630000	03/09/2016	- 95.22		
310	7178630000	03/09/2016	CANONIGO, LOUIS P M3 4,093.60 48		
320	6182530000	03/09/2016	CANONIGO, LOUIS P M4 900.09		
330	8170784480	03/09/2016	CANONIGO, LOUIS M5 P - 4,425.04		
340	6566330000	03/09/2016	BAUTISTA, NOEL BORAL 6,845.54 48		
350	5439530000	03/09/2016	APOSTOL, ANTONIO B. 568.33		
360	0180630000	03/09/2016	TULOD, NANCITA A 977.60 48		
370	9942430000	03/09/2016	TAPAO, RONALD M 1,614.61		
380	4688330000	03/09/2016	EVALLE, VICENTE 3,388.72 48		
390	4125630000	03/09/2016	BUENDIA, CHRISTOPHER LOISE V 1,320.65		
400	1849530000	03/09/2016	GALEOS, ALEXANDER S 1,463.88 48		
410	1024630000	03/09/2016	GACHO, RANULFO V 7,785.68 48		
420	0329330000	03/09/2016	GACHO, LILY 2,461.82		
430	1052430000	03/09/2016	ALIGANGA, ALFONSO - 177.27		
440	0052430000	03/09/2016	FADULLON, DOMINADOR - 186.28		
450	2052430000	03/09/2016	LONGAKIT, HUGO 2,376.07		
460	1096330000	03/09/2016	VIDAL, OSIAS F 1,580.30		
470	4521430000	03/09/2016	VIDAL, DOLRICHP - 102.04		
480	7592007317	03/09/2016	VIDAL, MAXIMINITA F 10,347.84		
490	4052430000	03/09/2016	UNITED CHURCH OF CHRIST IN THE PHILS., NAGA 1,575.55 48		
500	6100730000	03/09/2016	UBAS, FLORENCIO JR 1,560.00 48		
510	7100730000	03/09/2016	UBAS, EDNA JESUSA M1 E 4,200.41 48		
520	3804630000	03/09/2016	UBAS, EDNA JESUSA ESPINA M2 4,558.05		
530	5970674974	03/09/2016	UBAS, EDNA JESUSA E 4,124.11		
			SENO, DAHLIA BARI TANA		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.2		
540	3263530000	03/09/2016	98.13		
550	5052430000	03/09/2016	CLARO, GLICERIO G DE		
560	6052430000	03/09/2016	3,450.79		
570	7052430000	03/09/2016	SAYAGO, ROSENDA		
580	1572530000	03/09/2016	3,602.58		
590	9052430000	03/09/2016	BATI ANA, EVELYN		
600	9425630000	03/09/2016	3,999.78 48		
610	7077630000	03/09/2016	PARAME, FE		
620	0152430000	03/09/2016	- 189.56		
630	3152430000	03/09/2016	PARAME, RONALD S.		
640	1152430000	03/09/2016	1,592.37		
650	2152430000	03/09/2016	UY, ROMULO R		
660	6521430000	03/09/2016	381.09 48		
680	4859949709	03/09/2016	ACARGEN, SOFIA A		
690	4651471052	03/09/2016	1,373.07 48		
700	5229415167	03/09/2016	ACARGEN, CAMI LA A		
710	7954430000	03/09/2016	3,951.29 48		
720	0764430000	03/09/2016	SMI TH, BENI TA A		
730	9435630000	03/09/2016	4,493.07		
740	8573430000	03/09/2016	SANDI EGO, DULCE		
750	1463530000	03/09/2016	1,418.20		
760	2059530000	03/09/2016	LI ZARES, EVERI ANO AGUSTI N		
770	6481630000	03/09/2016	1,907.60		
780	5117686334	03/09/2016	CABARAL, TERESI TA C		
		03/09/2016	2,319.94		
		03/09/2016	CABARAL, PAULI NO F		
		03/09/2016	1,060.39		
		03/09/2016	CABARAL, TERESI TA CHI ONG		
		03/09/2016	576.87		
		03/09/2016	CABARAL, TERESI TA CHI ONG		
		03/09/2016	5,168.12 48		
		03/09/2016	CABARAL, TERESI TA CHI ONG		
		03/09/2016	3,231.95		
		03/09/2016	SEBASTI AN, FLORENTI NO U.		
		03/09/2016	3,859.91 48		
		03/09/2016	CHI ONG, VI NCENT		
		03/09/2016	1,526.16		
		03/09/2016	QUI NO, MARI BETH C		
		03/09/2016	9,846.63		
		03/09/2016	CHI ONG, CONRADO JR		
		03/09/2016	5,493.27		
		03/09/2016	CHI ONG, CONRADO S		
		03/09/2016	1,947.49 48		
		03/09/2016	CHI ONG, CONRADO S		
		03/09/2016	3,344.31		
		03/09/2016	CHI ONG, CONRADO S M3		
		03/09/2016	2,595.89		
		03/09/2016	CALVO, EMI LY LI ZARES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.2		
790	0352430000	03/09/2016	1,907.48		
800	3831832386	03/09/2016	VELOSO, LAGRIMAS		
810	2352430000	03/09/2016	2,049.20		
820	4594530000	03/09/2016	EVALLE, ROLANDO KUAH		
830	1518430000	03/09/2016	10,978.72 48		
840	5619530000	03/09/2016	BANDILA, CECILIA		
850	1044330000	03/09/2016	2,864.00		
860	6098630000	03/09/2016	BANDOLA, CIRILO B		
870	4737530000	03/09/2016	3,084.31		
880	2082530000	03/09/2016	SACRAMENTO, SHERYLL B.		
890	8521430000	03/09/2016	206.24		
900	3352430000	03/09/2016	SAVELLON, MIGUELA R		
910	6352430000	03/09/2016	3,171.88 48		
920	5352430000	03/09/2016	DESPOJO, NICERIA		
930	1092530000	03/09/2016	2,071.68 48		
940	1152644502	03/09/2016	SAYAGO, BRENDA C		
950	2666330000	03/09/2016	1,841.51		
960	3967330000	03/09/2016	ENDINO, RIZALINO A		
970	5602144333	03/09/2016	3,450.45		
980	1352430000	03/09/2016	SAYAGO, FLORENCIA P.		
990	4800430000	03/09/2016	486.28		
1000	1899630000	03/09/2016	SAYAGO, BRENDA C		
1010	9080630000	03/09/2016	1,146.66		
1020	5152430000	03/09/2016	SAYAGO, DEODATO		
			2,271.16 48		
			RIVERA, NEMESIO		
			2,873.18 48		
			CANONIGO, JESUS		
			1,387.06		
			DACALOS, VICTORIA P.		
			3,124.29		
			TAPERLA, EILEEN BORJA		
			14,210.16 48		
			TAPERLA, JAMES MARI C.		
			2,270.69 48		
			DACALOS, MA. LUISA C		
			- 165.20		
			LABITAN, CIELITO CANONIGO		
			- 425.66		
			LANGAKIT, CESARIA C		
			1,643.08 48		
			LONGAKIT, NYLOR J		
			885.09 48		
			LONGAKIT, ANDRES C		
			957.47 48		
			MANUBAG, CONCHITA L		
			10,268.02		
			LABANG, LORENZO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.2			
1030	0211795846	03/09/2016	17,297.52	48	
			MUNDA, CHRISTY MORALES		
1040	6152430000	03/09/2016	346.71		
			REPUNTE, PAULA		
1060	0715368238	03/09/2016	2,062.32	48	
			MALAZARTE, TERESITA LARGO		
1070	3949530000	03/09/2016	74.28		
			MALAZARTE, AQUELITO N		
1080	8152430000	03/09/2016	14,164.72	48	
			REPUNTE, GUI LLERMO		
1090	8652430000	03/09/2016	95.00		
			GABATO, ERNESTO		
1100	0125630000	03/09/2016	3,678.04		
			CANETE, RUBY T		
1110	4619530000	03/09/2016	1,918.82		
			TAPANAN, FELICIDAD N		
1120	5214630000	03/09/2016	3,056.39	48	
			HEREDIANO, MARI TES V		
1130	9339530000	03/09/2016	1,885.95		
			TANJENTE, ELENITA B		
1140	7184275847	03/09/2016	2,122.97	48	
			LARI TA, MAE VERGARA		
1150	9573530000	03/09/2016	2,163.55	48	
			GENOSOLANGO, ANABEL V		
1160	5007430000	03/09/2016	615.45		
			MOSNI T, AURELIO T.		
1170	8252430000	03/09/2016	4,024.56		
			VI LLARTA, JULIAN		
1180	6252430000	03/09/2016	740.96		
			RIVERA, SERAFIN		
1190	4837910627	03/09/2016	2,547.98		
			SARILLANA, RODERICK PABILLARAN		
1200	6887330000	03/09/2016	660.59	48	
			SAYSON, JAI ME		
1210	0252430000	03/09/2016	3,040.08	48	
			NAVALES, ANICETA		
1220	3461530000	03/09/2016	1,936.92		
			APARTE, ANTONIO QUIRINO L.		
1230	5750811277	03/09/2016	12,726.07	48	
			APARTE, STEVE MATTHEW NAVALES		
1235	9820934167	03/09/2016	5.46		
			APARTE, CLEOPATRA NAVALES		
1240	9152430000	03/09/2016	308.93		
			APARTE, ANTONIO		
1250	6794530000	03/09/2016	1,286.72		
			CANONIGO, MA. ELVIE N		
1270	2109277095	03/09/2016	24,254.12		
			NAGA PROVINCIAL HIGH SCHOOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.2			
1280	0062384930	03/09/2016	2,922.65		
		NAGA NATIONAL HIGH SCHOOL			
1290	9449530000	03/09/2016	297.01		
		LONGAKIT, MATEA L			
1300	6011430000	03/09/2016	- 206.29		
		NAVI SACA, JANICE G			
1310	0118330000	03/09/2016	518.86	48	
		BRI ONES, ELI SEO		A	
1320	7611430000	03/09/2016	84.10		
		NAVARRO, JANE L			
1330	3035330000	03/09/2016	- 117.57		
		ANGAYAO, MA. CARLOTA D.			
1340	4978330000	03/09/2016	455.30	48	
		ALFORO, CARMELITO P			
1350	2125630000	03/09/2016	1,276.48	48	
		ALFORO, ROSALIE N			
1360	6280630000	03/09/2016	95.49		
		ACAPULCO, DARIO A			
1370	4655430000	03/09/2016	20.65		
		DIANA, VENUS L.			
1380	8466330000	03/09/2016	1,013.92	48	
		CAPISTRANO, LEONILA R.			
1390	5700430000	03/09/2016	1,397.09		
		CANOMON, NENITA S			
1400	7428646707	03/09/2016	890.26		
		CANOMON, LOWELL SUMI CAD			
1410	2252430000	03/09/2016	4,155.64	48	
		ONGCOL, MELODIA			
1440	0222287525	03/09/2016	837.12	48	
		LONGCOB, VICENTE JR. QUIARORO			
1450	2374530000	03/09/2016	68.35		
		EBOL, GILBERT G			
1460	5830630000	03/09/2016	1,202.37		
		JIMENEZ, ALBERTO L			
1470	0930630000	03/09/2016	3,794.63	48	
		NAVALES, VICTOR L			
1480	3024630000	03/09/2016	3,084.78	48	
		ALFEREZ, ROMEO			
1490	3525630000	03/09/2016	4,731.12		
		MISA, FLORA V			
1500	1246330000	03/09/2016	1,035.37		
		GABATO, FELIPE D.			
1510	5548530000	03/09/2016	8,259.95	48	
		NAVALES, JOCELYN L			
1520	6086430000	03/09/2016	2,532.85		
		NAVALES, FELY A.			
1530	0522640801	03/09/2016	89.47		
		JUNTI LLA, NERI ZA OLIVA			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.2			
1540	5206112574	03/09/2016	1,108.32	48	
		OLI VA, TEODORO REQUI RON			
1550	9552430000	03/09/2016	5,742.34	48	
		LAPI TAN, ANTONIO			
1560	5308330000	03/09/2016	1,677.55	48	
		RIVERA, ESTRELLA C			
1570	1452430000	03/09/2016	176.90		
		TOLENTI NO, CARMEN			
1580	6692881367	03/09/2016	99.77		
		OLI VA, I SABELA LACARI ON			
1590	2217530000	03/09/2016	457.80	48	
		REQUI ROSO, ASTERIA A			
1600	9585430000	03/09/2016	473.15	48	
		SASAN, ALEJANDRO P			
1610	0514330000	03/09/2016	95.32		
		CHAPA, RAMI L B.			
1620	7738899874	03/09/2016	285.87		
		VILLAROSA, BUENAVENTURA CANOY			
1630	1035891994	03/09/2016	230.89	48	
		VILLAREAL, JANI LYN CABANI OG			
1640	7406105696	03/09/2016	997.87	48	
		CANOY, VI LMA SASAN			
1650	0652430000	03/09/2016	3,306.12	48	
		ALFEREZ, ALFREDO			
1660	4857630000	03/09/2016	1,271.28	48	
		ALFEREZ, EXCEL LABANG			
1670	7380347478	03/09/2016	292.90		
		BONGO, ROSEMARIE YBANEZ			
1680	6639530000	03/09/2016	4,273.62	48	
		SANCHEZ, RENE			
1690	5466330000	03/09/2016	3,508.66	48	
		YOBIR O, DI ONI SIO A.			
1700	2562530000	03/09/2016	1,373.57	48	
		ORQUEZA, NELYN M.			
1710	3562530000	03/09/2016	8,821.13	48	
		MENDOZA, CHERILL I.			
1720	5910430000	03/09/2016	4,358.47	48	
		FLORIDA, JOSELI TO C			
1730	1735630000	03/09/2016	0.38		
		NAVALES, ALEJANDRO C			
1740	0280630000	03/09/2016	2,413.13	48	
		LABRADA, ALFRED A.			
1750	3529330000	03/09/2016	- 251.80		
		MONTE, PAULA C			
1760	8729945123	03/09/2016	210.69	48	
		EXEQUI EL, SILVERIO CANA			
1770	8547630000	03/09/2016	334.17		
		MENDOZA, DORIS M			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 570.2			
1780	8086330000	03/09/2016	- 17.25		
			DEDORO, WILLMAR E		
1790	9940718537	03/09/2016	1,358.73 48		
			PANUNCIALMAN, PETRONILO CERERA		
1810	9967330000	03/09/2016	1,228.58 48		
			FANILAG, JUDITHO L		
1820	2728530000	03/09/2016	1,329.09 48		
			AVISO, YOLANDA L		
1825	2549115865	03/09/2016	177.07		
			BAGUIO, CRISTINA PANILAG		
1830	1181720376	03/09/2016	568.34		
			SUBRIAN, ARLENE PANILAG		
1840	7040630000	03/09/2016	829.36 48		
			REQUILLO, FLORDELIZA V		
1850	0848430000	03/09/2016	1,103.42		
			VIDAL, DAVID		
1860	4536866330	03/09/2016	2,281.64 48		
			LAPITAN, MA. LEONORA CASIPE		
1870	9540630000	03/09/2016	- 14.16		
			SASAN, GLENDA V		
1880	3566330000	03/09/2016	1,398.51 48		
			GOTGOT, LARINA R.		
1890	5609864666	03/09/2016	316.38 48		
			WACAN, ARMANDO CABIGAS		
1900	8184530000	03/09/2016	312.25 48		
			RIO, EMMA I		
1910	7500430000	03/09/2016	2,147.15 48		
			BAROMAN, ANTONIA T		
1920	9345330000	03/09/2016	384.30 48		
			VILLARICO, VICTORIA G.		
1930	9071630000	03/09/2016	1,082.65		
			VILLARICO, COLITA V TM		
1940	9463530000	03/09/2016	- 1.50		
			CASTRO, JUDITH A		
1950	8540630000	03/09/2016	1,094.35		
			TEVES, LISA A		
1960	8848430000	03/09/2016	851.80		
			VILLARICO, ISIDRO		
1970	2359530000	03/09/2016	875.03 48		
			BAROMAN, JAI ME C		
1980	8552430000	03/09/2016	615.22 48		
			VILLARICO, TITA		
1990	4440604264	03/09/2016	763.72 48		
			SASAM, LEONIDA GERALDIZO		
2000	1906960434	03/09/2016	715.89		
			TEVES, DIANA ROSE BACALSO		
2010	3274956623	03/09/2016	750.61		
			PINTON, PERCI VAL MANGUERA		

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		Book No: 570.2			
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		UNABI A, RENANTE VI SMANOS			
2030	4865796485	03/09/2016	- 176.69		
		CANONI GO, MARI O DUMANGON			
2040	5278630000	03/09/2016	3,487.18 48		
		FLORES, AI LEEN V			
2050	4149530000	03/09/2016	287.97 48		
		DECI ERDO, LOLI TO H			
2070	6737530000	03/09/2016	3,614.23 48		
		UBAY, ERI BERTO T			
2080	5110430000	03/09/2016	2,686.18 48		
		LONGAKI T, HELEN U			
2100	8439530000	03/09/2016	1,012.52 48		
		COGOLLODO, ROSALI E D			
2110	6277194289	03/09/2016	- 105.65		
		BARTOLABAC, SHEI LA LABANDERO			
2120	1100730000	03/09/2016	- 103.47		
		BARTOLABAC, ARTEMI O JR S			
2130	8819530000	03/09/2016	6,134.36 48		
		LABANDERO, FORTUNATO D			
2140	4549530000	03/09/2016	4,511.18		
		DY, ZENAI DA L			
2150	0680630000	03/09/2016	- 13.46		
		DY, ZENAI DA L			
2160	7425630000	03/09/2016	4,732.52		
		LARA, ZENAI DA B			
2170	3215630000	03/09/2016	818.41 48		
		ALGARME, SALUD C			
2180	8411430000	03/09/2016	2,168.32 48		
		ALGARME, JENNELYN A			
2190	2314630000	03/09/2016	5,458.27 48		
		LIM, FLORA S			
2200	1529530000	03/09/2016	- 102.98		
		RABOLAN, DAMASO S			
2210	3757630000	03/09/2016	1,435.84		
		RABULAN, MARI E CRI S A			
2220	9204630000	03/09/2016	1,752.13		
		MANUBAG, AURORA TABUDLONG			
2230	2699630000	03/09/2016	399.31 48		
		VOCALES, LAURI TO V			
2240	7478330000	03/09/2016	2,350.92		
		CANA, MERLI NDA S			
2250	2064430000	03/09/2016	466.55		
		CANA, MELANI A D.			
2270	0266330000	03/09/2016	- 1.55		
		MANAPI N, JOSEPHI NE ROSALES			
2280	1568630000	03/09/2016	190.93		
		SUAREZ, ELDEN L			

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2290	7410430000	03/09/2016	1,157.63	48	
		REPOLLO, JOEDY MEA LAMORIN			
2300	6909430000	03/09/2016	217.55		
		BAYARCAL, LUTINA C.			
2320	6479390008	03/09/2016	947.11	48	
		MAGBANUA, DORENA LOANG			
2330	0278053697	03/09/2016	5,298.04	48	
		OSORIO, GEMEMA MONON			
2340	6163530000	03/09/2016	178.33		
		LU-ANG, ROSALIA C			
2350	6082530000	03/09/2016	717.40	48	
		ARSOLA, NERISA L.			
2370	4360630000	03/09/2016	1,974.06	48	
		BOLANTE, NILDA S TM			
2380	9749530000	03/09/2016	735.27	48	
		LOVETE, LORNA S			
2390	4652430000	03/09/2016	201.89	48	
		TUMULAK, CARMELITA			
2400	6899630000	03/09/2016	118.20		
		PAYPA, ARSENIO JR. A			
2410	4510430000	03/09/2016	4,786.63		
		VILLAMOR, ARTHUR S			
2420	0284430000	03/09/2016	1,282.23	48	
		MANGILA, ROSALIA			
2430	0611430000	03/09/2016	211.98		
		SUAREZ, JEREMIAS P			
2440	0386330000	03/09/2016	2,960.97	48	
		OBIQUE, GLENN G			
2460	1162487173	03/09/2016	722.84		
		LIMPO, JOVELYN NAVALES			
2470	5118330000	03/09/2016	478.36		
		SAYAGO, NARCISO U			
2480	8317530000	03/09/2016	1,322.92	48	
		BARTIANA, FRITZ L			
2490	8463530000	03/09/2016	2,757.31	48	
		TROCIO, GINA M			
2500	4856689527	03/09/2016	1,321.97		
		SUAREZ, DESIREE DELA CALZADA			
2510	3786330000	03/09/2016	1,518.01	48	
		PACANA, LEONARDA A			
2520	6480880467	03/09/2016	579.77	48	
		LARGO, NONITA LAPITAN			
2530	3672749676	03/09/2016	926.37	48	
		VILLALUZ, ROYLEN ABANOS			
2540	8111430000	03/09/2016	1,842.63		
		HEREDIANO, JOEL G			
2550	2361630000	03/09/2016	1,451.29		
		SUAREZ, RICKY J			



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2560	0200240000	03/09/2016	5,793.41	48	
			SUAREZ, AMY FANI LAG		
2570	9772530000	03/09/2016	1,908.63	48	
			RABULAN, SHERRY ANN S.		
2580	8714330000	03/09/2016	3,913.20	48	
			CANONI GO, MA. BITUIN S.		
2590	2949530000	03/09/2016	3,603.62	48	
			PANSOY, JOSEFINA R		
2600	9025176141	03/09/2016	1,245.07		
			PANSOY, RANULFO RABI		
2610	7986430000	03/09/2016	1,125.22	48	
			BACUS, JENNI FER A.		
2620	9896892283	03/09/2016	955.09	48	
			NAVALES, EMILY BALSIMO		
2630	3688330000	03/09/2016	2,040.97	48	
			PANI LAG, TERSO EDGAR T		
2640	1177387134	03/09/2016	5,252.79	48	
			FANI LAG, CANDIDO LAPI TAN		
2650	2857630000	03/09/2016	7,998.96	48	
			FLORIDA, STELLA P		
2660	8319330000	03/09/2016	4,117.23	48	
			CABACUNGAN, REYNALDO A		
2670	3611430000	03/09/2016	3,267.96	48	
			CABACUNGAN, REYNALDO A		
2680	0639530000	03/09/2016	582.14	48	
			CANICON, JUDITH T		
2690	0077918802	03/09/2016	701.31	48	
			CANICON, KAREN TUGA-ON		
2700	8740630000	03/09/2016	503.67	48	
			OMAMBAC, PELAGIA E		
2710	3778330000	03/09/2016	2,336.68	48	
			NAVALES, MARI BEL S		
2720	5618909838	03/09/2016	1,175.99	48	
			CANALITA, ARLENE NAVALES		
2730	9130530000	03/09/2016	714.92		
			NAVALES, RELIZA U.		
2740	5387330000	03/09/2016	1,287.39	48	
			TOLENTINO, PRESCILLA S		
2770	4094202802	03/09/2016	3,690.97	48	
			OBI NQUE, ALLEN TUGA-ON		
2780	3145330000	03/09/2016	3,492.11		
			PARAME, ESTELA BARTIANA		
2790	5845307922	03/09/2016	2,071.52		
			JUMAO-AS, JOSE TIRO		
2800	5378330000	03/09/2016	7,680.65	48	
			VILLARICO, KEEREN S		
2810	1628911811	03/09/2016	401.22	48	
			SUAREZ, RICHARD LARA		

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2840	4478330000	03/09/2016	192.77		
2860	3121430000	03/09/2016	JUAREZ, JUAN		
2870	5211430000	03/09/2016	11,461.60	48	
2880	7247662683	03/09/2016	ZAPANTA, MERCY A		
2890	4492507031	03/09/2016	1,058.84		
2900	8939530000	03/09/2016	NAVALES, JAYSON C		
2910	7887330000	03/09/2016	8,836.60	48	
2920	1033630000	03/09/2016	JUAREZ, FRANCISCO M		
2940	3740630000	03/09/2016	178.95		
2950	4586330000	03/09/2016	OMAMBAC, JAIME LARIO SA		
2960	9793630000	03/09/2016	11,481.86	48	
2970	3993630000	03/09/2016	ZAPANTA, ORSON CABANILLA		
2980	4993630000	03/09/2016	64.82		
2990	5993630000	03/09/2016	OMAMBAC, WILLIAM E		
3000	6993630000	03/09/2016	2,889.46	48	
3010	7993630000	03/09/2016	CHAN, ERICA T		
3015	9551627889	03/09/2016	684.34		
3020	3752430000	03/09/2016	BARQUIO, JOVENCIO		
3030	3225630000	03/09/2016	232.10		
3040	2752430000	03/09/2016	CUIZON, CELSO ALMEREZ		
3050	1752430000	03/09/2016	1,561.31	48	
3060	7095430000	03/09/2016	VERALLO, GEMMA G		
			2,782.66	48	
			VERALLO, GEMMA M6 G		
			709.22	48	
			VERALLO, GEMMA M1 G		
			2,504.20	48	
			VERALLO, GEMMA M2 G		
			2,725.56	48	
			VERALLO, GEMMA M3 G		
			5,014.66	48	
			VERALLO, GEMMA GOOPIO		
			1,339.56	48	
			VERALLO, GEMMA M5 G		
			1,259.48	48	
			TE, RENE JR. CANONIGO		
			4,368.84	48	
			RIVERA, SANTIAGO UY		
			3,779.96	48	
			GARCIA, BERNNIE R		
			1,683.69	48	
			DACALOS, LILIA		
			5,655.36		
			LAPITAN, FELISA L		
			7,109.79		
			LABANG, RAYMUNDO		

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3090	2599630000	03/09/2016	AMANDORON, MARCIANO A 6,643.27		
3100	7834330000	03/09/2016	SALES, JAIME DE JESUS 2,535.53 48		
3110	8686330000	03/09/2016	CANCERAN, PAULA 1,255.08		
3111	6686062269	03/09/2016	LIBREA, DIEGO 3,040.61		
3112	5915336840	03/09/2016	LIBREA, FLORENCIA ALFORQUE 928.76		
3120	9652430000	03/09/2016	LIBREA, FLORENCIA ALFORQUE 2,570.70		
3130	6652430000	03/09/2016	LAPESIGUE, CARMEN 310.81		
3140	0752430000	03/09/2016	LAPESIGUE, CARMENCITA 7,126.72 48		
3150	2825630000	03/09/2016	PANER, FE 60.12		
3160	1764430000	03/09/2016	GO, PATERNA YAP 329.77 48		
3170	0772530000	03/09/2016	NAVALES, LUIS 1,168.21		
3180	3652430000	03/09/2016	RAMIREZ, LILIA A. 5,003.64 48		
3200	6800430000	03/09/2016	ADLAWAN, EMELITO 7,100.70 48		
3210	5521430000	03/09/2016	BASCON, ELMA CHIONG 2,871.68 48		
3220	7561630000	03/09/2016	CHIONG, AILEEN F 2,860.84		
3230	1652430000	03/09/2016	RABUYA, ROSA LALAINEL 1,067.92 48		
3240	3346330000	03/09/2016	RABUYA, TRINIDAD 5,542.68 48		
3250	6749530000	03/09/2016	ADLAWAN, TRINIDAD A. 652.65		
3260	5304330000	03/09/2016	BERCERO, MARIO M 227.47		
3270	4750630000	03/09/2016	ROSEL, LAURIANA A. 4,994.26 48		
3280	6552430000	03/09/2016	ALIPUYO, NERIO T 2,474.11 48		
3290	7049027458	03/09/2016	LAPITAN, DULCE M - 187.24		
			LI MBAGA, HERACLEO ARANTE		

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3310	1360630000	03/09/2016	3,829.64	48	
3320	7552430000	03/09/2016	DABLO, RICARDO F		
3330	2566330000	03/09/2016	- 97.93		
3340	4552430000	03/09/2016	DABLO, NAPOLEON		
3350	7815630000	03/09/2016	219.73		
3360	3552430000	03/09/2016	DABLO, VIRGINIA F.		
3365	5098836098	03/09/2016	10,156.27	48	
3370	8039451834	03/09/2016	CANETE, NAPOLEON		
3380	5552430000	03/09/2016	737.51	48	
3390	0363530000	03/09/2016	PANILAGAO, ALDWIN M		
3400	9452430000	03/09/2016	1,239.17	48	
3420	2304630000	03/09/2016	GACRAMA, VICTOR		
3430	4145330000	03/09/2016	1,494.47		
3440	7819530000	03/09/2016	GACRAMA, AMIE YU		
3450	0552430000	03/09/2016	1,643.03	48	
3455	5504181241	03/09/2016	3,140.75		
3460	0217149366	03/09/2016	AVILES, TOMAS		
3470	2026529272	03/09/2016	1,418.61		
3480	8044330000	03/09/2016	MONTERO, CONRADA C		
3490	0200730000	03/09/2016	- 1.38		
3500	7414340000	03/09/2016	AMELIA, ABAYAN		
3510	1227430000	03/09/2016	- 318.74		
3520	4463530000	03/09/2016	DAGOY, AMELIA A		
3540	4686330000	03/09/2016	471.65	48	
			BALLADARES, JEANIFER Y.		
			1,791.45	48	
			MANKIKIS, ARNULFO S		
			493.73	48	
			PASANA, GENEROSO		
			106.07		
			PASANA, ERDIE MISA		
			205.38		
			MISA, NACI ONCENA BASALAN		
			1,529.54	48	
			MISA, ALAIN BERNARD EMNACEN		
			1,546.07		
			VILLARICO, DENITA		
			1,255.86		
			GENTAPA, ERLINDA M		
			342.39		
			GENTAPA, RHODORA FELICES		
			924.05		
			DEGAMO, ARMANDO		
			287.46	48	
			DY, GERARDA E		
			78.50		
			FERRER, ROSARIO M		

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3570	0837530000	03/09/2016	130.10		
3580	2849530000	03/09/2016	FERRER, JOAN M		
3590	1552430000	03/09/2016	680.69		
3600	4752430000	03/09/2016	FERRER, PREZAI DE G		
3610	7972530000	03/09/2016	2,146.61		
3620	2611730000	03/09/2016	MISA, LETECIA N		
3630	8229330000	03/09/2016	2,046.87	48	
3640	8452430000	03/09/2016	FERRER, APOLENARIA		
3650	3663530000	03/09/2016	5,406.10		
3660	8228303771	03/09/2016	DACALOS, ROSARIO		
3670	7191530000	03/09/2016	347.35		
3690	6452430000	03/09/2016	VILLARTA, BENHUR B.		
3700	0949530000	03/09/2016	4,233.67		
3710	5182630000	03/09/2016	SOUTH POBLACION BRGY HALL		
3720	5478330000	03/09/2016	7,909.20	48	
3730	5452430000	03/09/2016	ALI GANGA, ALBERTO M		
3740	7352430000	03/09/2016	2,344.30		
3750	5954430000	03/09/2016	ALI NGANGA, SINFOROSA M		
3760	6118330000	03/09/2016	- 189.40		
3770	8352430000	03/09/2016	PANER, GERALDIN V		
3780	4452430000	03/09/2016	291.25	48	
3790	9127430000	03/09/2016	GABINETE, VIRGILIA BARIQUE		
			3,957.94	48	
			SUAREZ, CARLITO JR		
			683.91		
			MANGUERRA, MARIO S		
			1,614.16		
			MANGUERA, MATILDE S		
			7,132.95		
			THAYER, JOVITA M		
			3,396.42		
			KOSZAREK, NATIVIDAD N		
			13,196.06		
			NAVALES, AUTREBERTO		
			4,617.87	48	
			NAVALES, MARIANO		
			2,653.36	48	
			ANGELES, DI TASN.		
			219.21		
			TAMAYO, ESTELA C		
			441.43		
			MANGILA, ANGEL		
			324.06		
			MANGILA, FLORENCIA		
			3,154.54	48	
			MANGILA, VIRGINIA		

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3810	9352430000	03/09/2016	JIMENEZ, MELI TONA 593.64		
3820	0452430000	03/09/2016	GABATO, FELI PE 468.03		
3830	6685430000	03/09/2016	MONTANEZ, MONI CA 1,893.76	48	
3850	1567316167	03/09/2016	VILLENA, ALBERTO S 2,164.58		
3860	2201730000	03/09/2016	CARAMPATAN, FIEL RICONALLA - 13.12		
3870	8953126398	03/09/2016	REPUNTE, NANETTE G 11,109.61	48	
3880	9536630000	03/09/2016	LOBRINO, RENE LAPI TAN 2,031.81		
3890	6557330000	03/09/2016	AURESTILA, DAHLIA P 794.60		
3900	7109231642	03/09/2016	DIAZ, JEMOP C 2,191.02		
3910	7111430000	03/09/2016	DIAZ, JEAN IBANEZ 5,378.43		
3920	3487330000	03/09/2016	ANDAGAN, TIRSO D 2,121.26	48	
3930	6594217753	03/09/2016	PARDILLO, DANTE M2 G 3,191.14	48	
3940	5769793496	03/09/2016	FERRY, JECHEBE ANN CANADA 2,081.76		
3950	3480630000	03/09/2016	NAVALES, MARIA FE GALANI DA 2,321.49		
3960	7207758078	03/09/2016	ACAPULCO, TERESITA A M2 - 275.84		
3970	1480630000	03/09/2016	ACAPULCO, BONIFACIO NEJAGA M1 4,333.71		
3980	2480630000	03/09/2016	ACAPULCO, TERESITA N M1 1,465.46		
3990	0642430000	03/09/2016	ACAPULCO, TERESITA A M3 4,015.16		
4000	7862848923	03/09/2016	ACAPULCO, SILVINA - 282.40		
4010	7222908915	03/09/2016	ACAPULCO, BONIFACIO NEJAGA M2 - 287.35		
4030	0478630000	03/09/2016	ACAPULCO, BONIFACIO NEJAGA M3 2,880.72		
4060	5711846200	03/09/2016	GRANADA, ILLUMINADA M14 B 187.19		
4080	8160122607	03/09/2016	GRANADA, ILLUMINADA BARTIDO 475.81		
			GRANADA, ILLUMINADA BARTIDO		

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		GRANADA, ILLUMINADA BARTIDO			
4110	0549530000	03/09/2016	3,232.76		
		AMBOS, EMELIE A			
4120	1917007154	03/09/2016	3,535.15		
		MANABAT, DINDO ALICANTE			
4130	3685430000	03/09/2016	3,308.69		
		AMADOR, ANASTACIO			
4140	3642430000	03/09/2016	2,439.15		
		ALBERTO, BASILIO			
4160	9029566639	03/09/2016	9,952.07	48	
		ALBERTO, EDEL NEROSA			
4170	2078630000	03/09/2016	3,388.72		
		LIBRANDO, ALLAN R			
4230	4110430000	03/09/2016	- 192.94		
		NAVALES, JOSEPHINE A			
4240	6010430000	03/09/2016	8,597.51	48	
		SAYAGO, ELIZABETH R			
4250	2452430000	03/09/2016	103.62		
		FLORIDA, PEDRO			
4280	2210430000	03/09/2016	2,267.71	48	
		TINGSON, JOCELYN A			
4300	8800430000	03/09/2016	3,127.72	48	
		LAZAGA, EDITH P			
4310	1110430000	03/09/2016	- 186.06		
		LEYSON, TERESITA T			
4330	1010430000	03/09/2016	3,384.77	48	
		NAVALES, GEORGETTE R			
4350	9610430000	03/09/2016	113.85		
		DACLAN, AURORA G			
4380	0942430000	03/09/2016	203.35	48	
		DEFONTORUM, FRUCTUOSA			
4420	8900430000	03/09/2016	22.91		
		ALIGANGA, MYRLIN S			
4450	2010430000	03/09/2016	2,868.85	48	
		TANGENTE, LORYFEL T			
4490	0721730000	03/09/2016	925.91	48	
		LATIGO, FEB			
4520	7741542329	03/09/2016	920.78		
		BRGY CENTRAL POBLACION			
4540	5692630000	03/09/2016	3,137.47	48	
		MANSUETO, FAITH R			
4570	4010430000	03/09/2016	2,632.57	48	
		SERRADOR, MA. VICTORIA O			
4580	3600430000	03/09/2016	2,716.60		
		VILLENA, APOLONIO JR O			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.2		
4600	1968630000	03/09/2016	802.60		
4610	2642430000	03/09/2016	PAALI SBO, FELI SA Y		
4620	1440630000	03/09/2016	4,432.87		
4630	7749530000	03/09/2016	BING CO		
4640	0077330000	03/09/2016	2,692.27	48	
4650	8363530000	03/09/2016	NEROSA, ANGEL M		
4660	2094538232	03/09/2016	2,309.78		
4670	0463530000	03/09/2016	ALI DON, BEATRIZ A		
4680		03/09/2016	59.92		
4690	9750630000	03/09/2016	RI ZON, SILVIANO G		
4700	8618939202	03/09/2016	1,494.90		
4710	4642430000	03/09/2016	BI LLON, MA SAI LANI E A		
4720	3521430000	03/09/2016	1,223.65	48	
4730	5868630000	03/09/2016	CASTANARES, MI RALUNA REMUCHA		
4740	0759391221	03/09/2016	69.14		
4750	6642430000	03/09/2016	CASTANARES, MI RALUNA R		
4760	6600730000	03/09/2016	2,233.22		
4770	6340630000	03/09/2016	CASTANARES, ROSEBELLA R		
4780	5659430000	03/09/2016	7,313.09		
4790	4091530000	03/09/2016	GENERI KA DRUG STORE		
4800	2308330000	03/09/2016	89.92		
4810	7741690823	03/09/2016	BARTI DO, CRI SPIN		
4820	5749530000	03/09/2016	462.74		
4830	3308330000	03/09/2016	SANCHEZ, EMI LIA U		
4840	7921077734	03/09/2016	576.11		
4850		03/09/2016	GABI ANA, ARCELI E Q		
		03/09/2016	1,478.90		
		03/09/2016	RI VERA, DARIO CHU		
		03/09/2016	4,482.85		
		03/09/2016	SILVA, GREGORIO		
		03/09/2016	5,396.57		
		03/09/2016	GARCES, KATRI NA L		
		03/09/2016	788.86		
		03/09/2016	CANETE, JUANI TA B		
		03/09/2016	921.23		
		03/09/2016	CANETE, TEOFILO		
		03/09/2016	35,000.38	48	
		03/09/2016	JIMENEZ, DANI LO		
		03/09/2016	- 46.10		
		03/09/2016	CHAN, DI OSDADO LABRADO		
		03/09/2016	2,899.24		
		03/09/2016	CHAN, AGNES CRUZ		
		03/09/2016	1,332.11		
		03/09/2016	CHAN, AGNES C M1		
		03/09/2016	219.15		
		03/09/2016	CHAN, AGNES C.		
		03/09/2016	1,253.58		
		03/09/2016	CHAN, AGNES DELA CRUZ		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4860	8927530000	03/09/2016	831.65		
4870	8311430000	03/09/2016	12,656.63		
4880	0742430000	03/09/2016	3,399.90		
4890	1742430000	03/09/2016	1,081.71		
4900	8914630000	03/09/2016	6,832.29		
4910	8921430000	03/09/2016	6,133.94		
4920	3742430000	03/09/2016	4,016.64	48	
4930	4685430000	03/09/2016	2,227.73	48	
4940	6282530000	03/09/2016	1,066.21	48	
4950	4017530000	03/09/2016	- 15.84		
4960	6017530000	03/09/2016	1,251.58	48	
4980	0020430000	03/09/2016	7,335.27		
4990	8336630000	03/09/2016	6,111.88		
5000	9847973470	03/09/2016	3,943.97		
5010	8642430000	03/09/2016	6,405.98		
5020	7642430000	03/09/2016	9,013.79	48	
5030	7280630000	03/09/2016	491.93		
5050	7685430000	03/09/2016	- 100.57		
5060	5587707806	03/09/2016	2,750.68		
5070	7352509617	03/09/2016	3,302.96	48	
5080	7374430000	03/09/2016	13,414.63	48	
5090	7968630000	03/09/2016	973.55		
5100	8020528012	03/09/2016	2,716.91	48	
5110	1942430000	03/09/2016	881.40	48	
			FLORES, WENNI E		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.2		
5120	2942430000	03/09/2016	82.12		
5130	3657330000	03/09/2016	FLORES, VIRGILIO		
5150	0040212602	03/09/2016	1,190.15		
5170	4050023287	03/09/2016	PASANA, NESIE I		
5180	9842430000	03/09/2016	1,625.00		
5190	1736630000	03/09/2016	TRAYA, MAXIMA ARI PAL		
5200	4374530000	03/09/2016	8,004.27 48		
5210	5842430000	03/09/2016	ABRAO, ROSARIO ABABA		
5220	8842430000	03/09/2016	732.21		
5240	8599630000	03/09/2016	FLORES, BENITO JR		
5250	3864350612	03/09/2016	8,090.37		
5260	0809399635	03/09/2016	LHUI LLIER MICHEL PAWN SHOP		
5270	8925969287	03/09/2016	890.31		
5280	2842430000	03/09/2016	ABRAO, JUANI TA N		
5290	1842430000	03/09/2016	2,796.28 48		
5300	4942430000	03/09/2016	MI SA, TEOFILO		
5310	9125630000	03/09/2016	751.65		
5320	6770530000	03/09/2016	MANDAYA, ANTONIO		
5330	2191530000	03/09/2016	4,654.43		
5340	3842430000	03/09/2016	H. LHUI LLIER PAWN SHOP		
5350	9480630000	03/09/2016	- 216.49		
5360	8371276734	03/09/2016	SANCHEZ, STELLA MARIE MANGUERA		
5370	0842430000	03/09/2016	1,492.04		
5380	7590342088	03/09/2016	SANCHEZ, STELLA MARIE MANGUERA		
		03/09/2016	2,354.65		
		03/09/2016	SANCHEZ, STELLA MARIE MANGUERA		
		03/09/2016	3,475.75 48		
		03/09/2016	LARA, ROSARIO		
		03/09/2016	9,460.76 48		
		03/09/2016	ALBERTO, BASILIO		
		03/09/2016	225.76		
		03/09/2016	CABIGAS, MARTINEZ		
		03/09/2016	917.80		
		03/09/2016	SASAN, ROGER A		
		03/09/2016	1,505.43		
		03/09/2016	REPUNTE, GILBERT JR		
		03/09/2016	1,983.19		
		03/09/2016	REPUNTE, CONRADO		
		03/09/2016	- 408.30		
		03/09/2016	MENDOZA AGUSTINA ALGONO		
		03/09/2016	352.22		
		03/09/2016	TORING, GERMELINA A		
		03/09/2016	11,036.75 48		
		03/09/2016	SASAN, KENNY CANOY		
		03/09/2016	2,254.69 48		
		03/09/2016	CANONIGO, HENRIETTA		
		03/09/2016	1,155.63 48		
		03/09/2016	OMAMBAC, MERGIN CANDOL		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	570.2		
5385	1063635711	03/09/2016	5,693.80	48	
			PANI LAG, VERONI CA BELAGUAS		
5400	0121430000	03/09/2016	1,916.50	48	
			NAGA CATHOLIC CEMETERY CHAPEL		
5410	0931891061	03/09/2016	2,015.89		
			OMAMBAC, BERNARDO TOLENTINO		
5420	5499330000	03/09/2016	3,010.40	48	
			CALDERON, SOL B		
Book Total:					
Accounts = 484		Bills = 484		48 HR = 209	
Batch Total:					
Accounts = 484		Bills = 484		48 HR = 209	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 71 : SUGAROL RODSON F.	Book No:	560.6	Billing Cycle:	BC05
350	0189330000	03/10/2016	1,830.02		LASCUNA, MELCHOR AMALAY
460	0237130000	03/10/2016	8.28		ABANGAN, LILIAN T
600	0027130000	03/10/2016	3,243.80	48	PARDILLO, DONATO D
690	0136230000	03/10/2016	18,503.20	48	SENOR, LIGAYA A.
1230	0010530000	03/10/2016	500.73		TRIVINIO, JESSICA T
1390	0210530000	03/10/2016	3,166.62		CUEME, VICENTE M
1520	0001530000	03/10/2016	2,997.45		FAUNILLAN, MARIO A
1575	0247347785	03/10/2016	1,645.47		ABARQUEZ, EM-EM CASERIAL
1660	0089330000	03/10/2016	762.66		SEGOVIA, CARLITO M
1750	0106330000	03/10/2016	364.91	48	CANTEVEROS, JOSEPHINE C
2250	0221530000	03/10/2016	291.92		CABRIANA, EDWIN O
2340	0037130000	03/10/2016	4,014.70		PUREZA, GLICERIO C
2500	0258130000	03/10/2016	835.34	48	NACARIO, FILOMENA
3890	0247130000	03/10/2016	615.29		UBAS, FLORENCIA C
4010	0054723023	03/10/2016	208.94		BASTATAS, MARIA REMEDIOS A
4235	0014898670	03/10/2016	41.51		OPURA, OSCAR VILLARICO
4340	0007330000	03/10/2016	611.75		NOEL, RACQUEL S
4400	0188430000	03/10/2016	2,649.55	48	BUENO, MYRA ANNE M
4960	0238130000	03/10/2016	16,872.67	48	SENOR, MAGDALENA P
5190	0121530000	03/10/2016	3,516.03		CRYSTAL, CORAZON D

Book Total :

Accounts = 20

Bills = 20

48 HR = 6

Batch Total :

Accounts = 20

Bills = 20

48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 72	Book No: 590.2	Billing Cycle: BC01			
Name : LUMAHAD APOLMECHRISTIE E.					
1305 2871693182	03/09/2016	- 96.57			
		PARI NO, JUANI TO JR. TATOY			
5510 6548310000	03/09/2016	- 304.60			
		PI LONES, ANTONI A E			
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 : 72 : LUMAHAD APOLMECHRISTIE E.	Book No: 560.1	Billing Cycle:	BC04	
0	5126857954	03/09/2016	1,357.18	48	SAGA, MARCIANA LLAMEDO
0	4700157809	03/09/2016	1,718.44	48	MASI CAMPO, MINERVA MANGILA
0	6359647203	03/09/2016	2,591.43		NAZARENO, EPHRAIM GUTIERREZ
0	5244468746	03/09/2016	3,369.17		NAVALES, ANGELITA FUENTES
0	6568209028	03/09/2016	1,259.36	48	NAVALES, ROSEMARIE CAMPOS
0	4784394776	03/09/2016	106.31		REPE, LOURDES CANARES
0	8052496216	03/09/2016	312.11		ALBORES, MARIO FUENTES
0	9096218283	03/09/2016	3,057.65		ALFORQUE, LILIBETH LARGO
0	0761514177	03/09/2016	587.26	48	ABAD, JACQUELINE CANUDAY
0	8870004050	03/09/2016	3,810.02	48	CABALQUINTO, MARY GRACE TAROSA
1	2490630000	03/09/2016	2,488.26	48	ALFEREZ, CONCHITA P.
1	7678530000	03/09/2016	2,527.46	48	ALFEREZ, ROLITA G.
1	7044095922	03/09/2016	238.89	48	GETUBIG, MIRAMY YUNSUN
1	3658630000	03/09/2016	478.93	48	ALFEREZ, FLORENCIA E.
2	8611630000	03/09/2016	1,227.14		SEGUNDINO, ROSENDO A
2	3289125351	03/09/2016	440.00		ALESNA, TERESITA TOMACMOL
2	6354630000	03/09/2016	- 75.22		SEGUNDINO, JUVY T
2	2447285190	03/09/2016	- 71.69		JONES, MARTINA CASTANARES
2	2622685396	03/09/2016	1,157.97	48	COMA, ROSSANA GATSO
2	0497319679	03/09/2016	1,144.86	48	BALMATERO, ROSEMARIE SASAN
2	5331630000	03/09/2016	- 56.38		ALFEREZ, VIVENCIO
2	9128630000	03/09/2016	434.06		TEODORO, SEGUNDINO
2	9611630000	03/09/2016	967.60		VALLESPIN, RANDY L
3	3923155499	03/09/2016	708.83	48	GADIAN, CLARISSA DAING

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.1			
3	0526374378	03/09/2016	5.18		
		MANSOREZ, LEONIDA ENOC			
3	7990630000	03/09/2016	670.43 48		
		MALAZARTE, ELIZABETH E.			
3	0074630000	03/09/2016	117.52		
		SOLIDOR, JOSE M			
3	4120730000	03/09/2016	274.06		
		NAVALUNA, CECILIA P.			
3	1231630000	03/09/2016	110.42		
		GASTALLA, ISIDRO			
3	8858854195	03/09/2016	93.47		
		ALFORQUE, GLORIA ENOC			
3	5806096665	03/09/2016	180.45		
		CABALUNA, JUIE COGAL			
3	3192541886	03/09/2016	114.38		
		CABALUNA, CHERITO GASTALLA			
3	8369630000	03/09/2016	305.91 48		
		NAVALUNA, GENARA G			
3	7464630000	03/09/2016	1,178.37 48		
		CABALUNA, MARIA DELIA B			
3	0094630000	03/09/2016	188.63		
		ENOC, MARI BETH V			
3	7823530000	03/09/2016	175.15		
		ENOC, MELBA D			
3	5120730000	03/09/2016	326.43		
		ENOC, REMEDIOS B.			
3	8418630000	03/09/2016	696.74 48		
		TUMACMOL, GLORIA			
3	0507730000	03/09/2016	1,446.04 48		
		NAVALUNA, ERLINDA E			
3	3464630000	03/09/2016	393.44		
		GASTALLA, ANECITA C			
3	0028937077	03/09/2016	199.03		
		ENOC, DOMINADOR GASTALLA			
3	3874730000	03/09/2016	43.76		
		TOMACMOL, JESSICA N			
3	9807730000	03/09/2016	1,218.62 48		
		CAPON, HERMAN M			
3	9331630000	03/09/2016	551.72		
		PANIMDI M, ANDRES			
3	7965630000	03/09/2016	1,143.96 48		
		TOMACMOL, ROGELIO R			
3	6436730000	03/09/2016	798.61 48		
		CABALUNA, CARMELITA P			
3	3162477011	03/09/2016	9.68		
		NAVALUNA, RACHELLE VALIENTE			
3	6990730000	03/09/2016	575.21 48		
		ALFANTA, MAYLENE A			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3	0637240854	03/09/2016	191.45	48	
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		ENOC, MA. CONCEPCION QUI DET			
3	7418630000	03/09/2016	9,483.11	48	
		REPOLLO, CONCORDIA A			
3	9969630000	03/09/2016	5,694.38	48	
		CABELIS, JULIUS L			
3	7690730000	03/09/2016	1,662.43	48	
		LAVI SORES, STEVE C			
3	4654630000	03/09/2016	1,365.97	48	
		ENOC, NICOLASA A			
4	5348730000	03/09/2016	8,580.32	48	
		CANDIA, SUSANA R			
5	0138630000	03/09/2016	201.54		
		BASALAN, ALEJANDRA			
7	6954630000	03/09/2016	11,406.85	48	
		LAPIZ, MARI VIC C			
8	6133530000	03/09/2016	859.82		
		GEONZON, MA. ELIZA A			
8	2811630000	03/09/2016	20.87		
		DELI MA, FLORO A			
8	0008530000	03/09/2016	26.11		
		NAVALUNA, SATURNINO A			
8	2848730000	03/09/2016	676.68	48	
		ABONDO, PAMELA L			
8	6464730000	03/09/2016	398.99		
		OLJOL, JOSE FISCHER H			
8	5605530000	03/09/2016	3,243.44		
		AGUSTIN, LEONARDO R.			
8	6858530000	03/09/2016	207.40		
		ESPANILLO, SHEILA MARIE P.			
8	2754630000	03/09/2016	2,140.52	48	
		APOR, SUSANA M			
8	6540501869	03/09/2016	1,301.34		
		UBAS, JASON VILLAVER			
8	5274630000	03/09/2016	- 7.88		
		CANUDAY, MARIA L			
8	7605530000	03/09/2016	309.37	48	
		BALABA, JOSEPHINE T.			
9	1464630000	03/09/2016	220.11		
		GEONZON, DONATELA R			
9	0511630000	03/09/2016	1,634.27	48	
		ALICABO, FELIX Q			
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		BASALAN, JUVY N.			
9	6880730000	03/09/2016	503.93	48	
		LAPUT, FRUCTOSO JR. E			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.1			
9	4944630000	03/09/2016	709.92		
9	6543630000	03/09/2016	ABUNDO, PETER A		
9	3165730000	03/09/2016	- 69.77		
10	2220630000	03/09/2016	CANIZARES, ELSA A		
11	8754630000	03/09/2016	2,135.05		
11	5286730000	03/09/2016	REPUNTE, LELLANIE C		
12	8331630000	03/09/2016	2,832.51 48		
13	5385530000	03/09/2016	MAQUILING, ANACORITA		
14	5896530000	03/09/2016	233.30		
15	7483530000	03/09/2016	REPUNTE, MA FLOR H		
15	3664530000	03/09/2016	413.11 48		
15	2797630000	03/09/2016	REPUNTE, LORETA A		
15	1046530000	03/09/2016	1,182.03 48		
15	3309630000	03/09/2016	ABABA, LAURA		
15	6085630000	03/09/2016	721.85 48		
15	2046530000	03/09/2016	SORONIO, CORAZON C		
15	7709630000	03/09/2016	273.34		
15	3531630000	03/09/2016	BERIC, EDUARDO T		
15	0309630000	03/09/2016	417.02		
15	6407829318	03/09/2016	WASKIN, CARMELO B.		
15	2309630000	03/09/2016	759.00 48		
15	3375896213	03/09/2016	NAVALES, MA. RACHEL A		
15	3208630000	03/09/2016	1,109.15 48		
15	7989530000	03/09/2016	ALFEREZ, LEONORA M.		
			197.54		
			WASKIN, ROSALINDA C.		
			791.30		
			OMAMBAC, ELSA T.		
			1,506.03 48		
			PADAYOGDOG, GILBERT B		
			548.21 48		
			BASALAN, ABUNDIO G.		
			- 46.69		
			OMAMBAC, TEODORA A.		
			118.00		
			CANETES, DIOSDADO P		
			542.63		
			ALFEREZ, PERRY W.		
			108.09		
			CANETE, ISABEL WASQUIN		
			281.74		
			NATAD, DOMINGA C.		
			208.50		
			ZAMORA, ROLANDO BAYOYOS		
			203.75		
			SEMBLANTE, ALEJO T.		
			- 60.49		
			UBAS, ELENA DELIA C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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15	5008630000	03/09/2016	585.88		
			BASALAN, MARGARITA B.		
15	3780730000	03/09/2016	220.40		
			CANETES, FELIPE B		
15	0489229827	03/09/2016	99.98		
			ALFEREZ, JERALYN NATAD		
15	3391247155	03/09/2016	280.71		
			ALFANTA, JONALYN UBAS		
15	4516540281	03/09/2016	91.87		
			ALFANTA, ELIZABETH DELFIN		
15	4709630000	03/09/2016	280.27		
			ALIMENTO, EULALIA B.		
15	8797701906	03/09/2016	- 131.04		
			ALFEREZ, LEONORA MANGOLARI		
15	5227630000	03/09/2016	1,832.45		
			SAYABOC, ELVIRA W		
15	1944630000	03/09/2016	291.62 48		
			CORRE, ELMER L		
15	8509630000	03/09/2016	187.63		
			OMAMBAC, ANACORITA A.		
15	4354630000	03/09/2016	113.19		
			APAD, CRESCENCIA B		
15	3874630000	03/09/2016	- 173.66		
			CANETES, DOMINGA B		
15	5709630000	03/09/2016	52.76		
			ALIMENTO, CRISPIN A.		
15	0519630000	03/09/2016	- 33.33		
			MAMARIL, CONCEPCION A.		
15	6883530000	03/09/2016	4,280.65 48		
			SARTE, JUAN M.		
15	8997630000	03/09/2016	- 61.95		
			BASALAN, AURELIA N.		
15	0119630000	03/09/2016	- 53.82		
			OMAMBAC, DEOGRACIAS B.		
15	3958530000	03/09/2016	- 106.84		
			MICULOB, GLICERIO A.		
15	1578530000	03/09/2016	869.39		
			ALFEREZ, LEONARDO V.		
15	0607530000	03/09/2016	- 90.50		
			NUNEZ, JENNIFER W		
15	2168530000	03/09/2016	1,479.39 48		
			ALFANTA, GENARO L.		
15	6997630000	03/09/2016	657.01 48		
			REPUNTE, ROSITA B.		
15	9209630000	03/09/2016	205.57 48		
			CANETE, FELIX O.		
15	6483530000	03/09/2016	519.41 48		
			REPUNTE, JOSE A.		

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15	1393530000	03/09/2016	ALFEREZ, LIBERTY A. 1,384.58		
15	7187498142	03/09/2016	CANETE, VENERANDO B. 672.29 48		
16	6310659785	03/09/2016	WASKIN, EDEL ALFANTA - 4.79		
16	4607730000	03/09/2016	BASALAN, MARGIE TUMAPON 780.62 48		
16	8175730000	03/09/2016	FERNANDEZ, GUALBERTO N 1,815.80 48		
16	1729630000	03/09/2016	VILLALEON, JUANITO A 946.16		
16	2674205943	03/09/2016	BASALAN, ARNULFO 466.92		
16	1590730000	03/09/2016	BASALAN, TRINIDAD OMAMBAC 597.34 48		
16	8827582856	03/09/2016	BASALAN, BUENAVENTURA UBAS 3,510.38 48		
17	5799530000	03/09/2016	TEJOC, MILA OLILA 1,908.25 48		
18	1921630000	03/09/2016	ALFEREZ, MARCELINA SETARIOS 1,212.06 48		
19	7516630000	03/09/2016	GEONZON, VALENTINA R 972.31 48		
20	8038630000	03/09/2016	ABABA, CEFERINA A 1,539.35		
21	6348730000	03/09/2016	CABIDO, FLORENCIO 720.93		
21	6608676269	03/09/2016	LAPIZ, EMILIA C 693.63		
21	6094630000	03/09/2016	DELA CORTE, RABONNIE TAPICAN 1,907.91 48		
21	9174630000	03/09/2016	GEONZON, EVELYN L 1,450.54		
21	9178530000	03/09/2016	JUANILLO, LEOPOLDO P 1,408.01 48		
21	5754630000	03/09/2016	DAULONG, IMELDA E. 175.11		
21	1074630000	03/09/2016	GEONZON, SUZETTE A 1,510.72 48		
21	3174630000	03/09/2016	GEONZON, JESSICA A 5,400.54 48		
22	3573630000	03/09/2016	CORTE, ELESIO DE LA A 273.53		
22	2760946190	03/09/2016	CANTALEJO, FELIPE R 753.21		
			BO-OK, MARI NYLL REGIS		

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			CANTALEJO, THERESA S		
22	1968530000	03/09/2016	451.04		
			CANTALEJO, JELINE E.		
23	0485630000	03/09/2016	1,415.76		
			REPOLLO, FLORA		
23	5233818778	03/09/2016	317.90		
			ALGOSO, VICENTE GABASA		
24	0736530000	03/09/2016	123.25		
			SAYA-ANG, GLENN A.		
24	5674730000	03/09/2016	1,947.79		
			LIM, ALFIE ANTHONY A		
24	5656449564	03/09/2016	1,926.33		
			LIM, ALFIE ANTHONY ANDALES		
25	0453152361	03/09/2016	7,005.60	48	
			LATORZA, BRYAN ALEDO		
25	9743530000	03/09/2016	393.33		
			VILLAREAL, ARTHUR L		
25	8105798858	03/09/2016	4,578.86		
			ALFORQUE, SEVERINA EBON		
26	9873630000	03/09/2016	122.01		
			CORCUERA, ARIEL L		
26	8855429422	03/09/2016	2,438.67		
			ESCOMO, JOCYLINE PONCE		
26	5990630000	03/09/2016	416.14		
			BAUTISTA, ELSIE P.		
26	1718530000	03/09/2016	2,748.82		
			ALICAYA, CECIL P		
27	5954630000	03/09/2016	299.16		
			ENILOG, ZACARIAS R		
28	4803390923	03/09/2016	2,790.09	48	
			SAYSON, JOCELYN YOSORES		
28	0394630000	03/09/2016	1,061.38	48	
			SEGUI SABAL, CRISANTA		
29	6767530000	03/09/2016	1,259.90	48	
			ARELLANO, ARLENE M.		
30	3653630000	03/09/2016	507.20	48	
			TOMLOD, MARILOU C		
31	2799004245	03/09/2016	13.48		
			PONCE, RENE UBAS		
31	3694630000	03/09/2016	3,859.55	48	
			NACARIO, ROSALINA		
31	2299530000	03/09/2016	119.52		
			ONTUA, BENITO A.		
31	0859630000	03/09/2016	2,619.78	48	
			RIVERA, MARIA REPE		

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31	9285630000	03/09/2016	836.55	48	
		ROPE, HERMOGENES			
31	5251350480	03/09/2016	210.77		
		BALABA, MARIA BASALAN			
31	1066430808	03/09/2016	313.32		
		GAVIOLA, JOBETH MERCULITA			
31	6618530000	03/09/2016	721.33	48	
		RIVERA, GERARDO D			
31	0350730000	03/09/2016	2,332.40	48	
		GUARIN, FELISA			
31	3347703124	03/09/2016	600.43	48	
		LARGO, SARAH MOVERA			
31	3220630000	03/09/2016	1,337.21	48	
		ALFEREZ, ANITA P			
31	8507730000	03/09/2016	858.42	48	
		ENCABO, IMELDA F			
31	1508530000	03/09/2016	2,904.67	48	
		LABANG, VIRGINIA A			
32	4752630000	03/09/2016	3,756.09	48	
		CIGONDI NO, ERLINDA J			
32	2694630000	03/09/2016	4,101.35	48	
		TAPIA, HERRY M			
33	2485630000	03/09/2016	4,773.69	48	
		DELI MA, AQUILINA			
35	7385630000	03/09/2016	964.07	48	
		NAVALES, LORENZO			
35	4964630000	03/09/2016	3,894.47		
		MENDIOLA, CECILLE N			
35	8259630000	03/09/2016	- 57.90		
		NAVALES, ANGELITA F			
35	7080730000	03/09/2016	398.60	48	
		NAVALES, JOYCE E			
36	0672651937	03/09/2016	602.84		
		ALFORQUE, RENARIA REPE			
36	9385630000	03/09/2016	2,254.20		
		ALFORQUE, RENARIA REPE			
36	8385630000	03/09/2016	- 174.17		
		ALFORQUE, INOCENCIO			
36	7785630000	03/09/2016	186.49		
		LALUNA, MARCELINA			
37	7414583033	03/09/2016	567.23		
		CABAG, MELISSA ADLAON			
37	3206420728	03/09/2016	3,552.12	48	
		RUIZ, AGNES SAYA-ANG			
38	3485630000	03/09/2016	967.53		
		ALGUSO, MARIO			

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39	3223530000	03/09/2016	2,832.95	48	
			SAYAANG, MARCELINA		
39	3954630000	03/09/2016	1,274.96	48	
			LIM, ROCHELLE S		
40	6385630000	03/09/2016	3,372.43		
			ALGOSO, NATIVIDAD ALFORQUE		
41	2859630000	03/09/2016	343.25		
			SASAN, ALEJANDRO R		
41	6903989060	03/09/2016	15,171.58	48	
			ALI BLO, MARIA THERESA VICTORIA ALFEREZ		
42	4852630000	03/09/2016	4,318.58		
			REPE, MANUEL	C	
42	4594371691	03/09/2016	423.94		
			REPE, MANUEL DELA CALZADA		
43	9330630000	03/09/2016	1,373.61		
			MANGILA, FLORIPES A		
43	1374730000	03/09/2016	- 91.24		
			MANGILA, MARISSA S		
43	9165730000	03/09/2016	- 179.56		
			MANGILA, MIRASOL L		
44	2488530000	03/09/2016	1,461.18		
			SOLAR, ROSENDO L.		
45	0088530000	03/09/2016	834.03	48	
			ALFEREZ, GERTRUDES C.		
46	6075630000	03/09/2016	3,973.60	48	
			CORAZON, NAVALES R		
46	3754630000	03/09/2016	3,202.87	48	
			GAVIOLA, LILIBETH M		
46	3855591166	03/09/2016	252.00		
			ARIZALA, NATHANIEL MALINAO		
46	5864630000	03/09/2016	1,722.26		
			CELLAN, MA DOLORES R		
46	4075630000	03/09/2016	2,807.53	48	
			ALOJADO, CLETO M3 C		
46	3075630000	03/09/2016	753.93	48	
			ALOJADO, CLETO M2 C		
46	8354630000	03/09/2016	2,234.43		
			TESALUNA, JOCELYN L		
46	1753630000	03/09/2016	4,045.62	48	
			FEROLINO, FELICIANO T		
46	5632630000	03/09/2016	1,028.34		
			ALOJADO, CLETO C		
47	6534530000	03/09/2016	1,247.79	48	
			PORIO, ZENaida		
48	6150730000	03/09/2016	1,022.09		
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51	7478589569	03/09/2016	2,842.21	48	
			CANARES, NORBERTA ALFORNON		
51	1254530000	03/09/2016	419.84	48	
			ALBORES, RITCHIE R		
52	4798368504	03/09/2016	4,451.31	48	
			VILDOSOLA, MILA MEJIO		
53	9785630000	03/09/2016	727.85		
			AVES, SALVADOR		
54	4464630000	03/09/2016	503.58	48	
			RIVERA, LUCIA P		
56	9897530000	03/09/2016	4,429.56	48	
			QUI SUMBING, RICARDO R.		
56	6885630000	03/09/2016	456.04		
			NAVALES, MELITA		
57	6874630000	03/09/2016	3,635.22		
			ORBI SO, EDGARDO JR N		
58	2783630000	03/09/2016	2,530.27		
			BAYABOS, NICOLAS Q		
60	1663630000	03/09/2016	3,726.96	48	
			CENA, BONIFACIO S		
61	5422630000	03/09/2016	219.84		
			ALFECHÉ, JOHNNY C		
62	2036261582	03/09/2016	4,189.86	48	
			LARGO, MILDRED LAPAC		
62	4074630000	03/09/2016	18.18		
			LLATUNA, MA. LOURDES R		
62	0606816766	03/09/2016	3,058.47	48	
			JUNTI LLA, CHAROLYN ETCUBAN		
62	1085630000	03/09/2016	183.13		
			JIMENEZ, CATHERINE J		
62	6877243839	03/09/2016	212.61	48	
			JUNTI LLA, ARNULFO SAYSON		
63	1807730000	03/09/2016	2,340.39	48	
			ALFEREZ, ELISA NAVALES		
64	1885630000	03/09/2016	2,095.61	48	
			NAVALES, BENIGNO		
65	0885630000	03/09/2016	2,913.04	48	
			AMIT, CARLOS		
67	0522630000	03/09/2016	878.16		
			ENULBA, BABY ROLILIE P		
67	7650784488	03/09/2016	2,578.77		
			ENULBA, BABY ROLILIE PANIMDIM		
67	6826797195	03/09/2016	5,110.36	48	
			ABELLA, ROSALIE PANIMDIM		
68	2664630000	03/09/2016	703.70		
			BARRIDO, RHODA P		

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68	4457530000	03/09/2016	1,232.51		
			TAPASAO, QUIRINA I.		
68	3885630000	03/09/2016	1,001.16		
			LUMAYNO, PATRICIO		
68	9168630000	03/09/2016	1,945.34 48		
			REPOLLO, VENUS L		
68	8560730000	03/09/2016	416.98		
			GINOO, ANTONIO		
68	9463630000	03/09/2016	- 85.89		
			TAPASAO, GERONCIA T		
68	9696530000	03/09/2016	416.81		
			MOLBOG, VIOLETA L		
69	2714651310	03/09/2016	3,522.55 48		
			NAVALES, PRISCILLA REPOLLO		
69	3954390049	03/09/2016	1,686.50 48		
			ANINON, EMELINDA BORJA		
71	9354630000	03/09/2016	2,966.33 48		
			SASSE, CLAUDIT R		
71	5572553180	03/09/2016	108.25 48		
			SASSE, CLAUDIT REPOLLO		
71	1557966392	03/09/2016	969.65 48		
			SASSE, CLAUDIT REPOLLO		
72	4679630000	03/09/2016	6,796.79 48		
			NAVALES, PRISCILLA R		
73	8667530000	03/09/2016	- 60.30		
			UBAS, JULIET V.		
73	9370730000	03/09/2016	308.36 48		
			UBAS, ULDARICO V		
74	0460730000	03/09/2016	447.32		
			UBAS, LENITA		
75	8989530000	03/09/2016	5,753.38 48		
			REPOLLO, ROSETATO A.		
76	3685630000	03/09/2016	7,296.10 48		
			RIVERA, ESTELITA		
77	6685630000	03/09/2016	707.67		
			PANTORILLA, PRAXEDES N		
78	0986214182	03/09/2016	109.79		
			LOZADA, JOMAR UBAS		
78	0948730000	03/09/2016	830.82		
			UBAS, BENICITA MAGLASANG		
78	2454630000	03/09/2016	314.24 48		
			NACAR, JULIE U		
78	4954630000	03/09/2016	246.06		
			UBAS, REYNALDO M		
78	3426630000	03/09/2016	2,562.24 48		
			LOZADA, JUDITH U		



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79	8758630000	03/09/2016	740.40		
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79	8845292184	03/09/2016	- 250.83		
			CABILAN, ALEXANDER QUI JARDO		
79	1126071830	03/09/2016	421.52		
			CABILAN, ALEXANDER QUI JARDO		
80	5544989825	03/09/2016	8,188.78	48	
			LAPUTAN, BRENDA BORJA		
80	6490630000	03/09/2016	3,054.65	48	
			LAPUTAN, BRENDA B.		
81	5869630000	03/09/2016	6,352.24	48	
			SIENES, NIMFA B		
82	7685630000	03/09/2016	1,018.22		
			MULBOG, APRA MAGDADARO		
83	9826017572	03/09/2016	1,732.23		
			ALFORQUE, JESROMI E EBON		
83	7581802274	03/09/2016	1,229.94		
			LUMAINO, LYDIA ROUERAS		
83	3074630000	03/09/2016	879.52	48	
			ELLO, DIANA E		
83	8511630000	03/09/2016	110.08		
			CERNA, ANECITA D		
83	0196530000	03/09/2016	1,417.92		
			ALFORQUE, ROMEO A		
84	5085630000	03/09/2016	1,935.63		
			ALIMENTO, MARIA RUELA A		
85	3674730000	03/09/2016	1,105.74	48	
			LABANG, VIRGINIA A		
85	5094630000	03/09/2016	977.54		
			PORIO, DARLENE D		
85	7824768788	03/09/2016	- 91.30		
			MONTANEZ, MARIA JANEL PARDILLO		
85	6585276735	03/09/2016	7,419.89	48	
			ALIVIANO, GINA SOLAR		
85	4080730000	03/09/2016	97.86		
			LABANG, JUAN U		
85	4150730000	03/09/2016	326.79		
			LABANG, ALBERTO		
85	1822630000	03/09/2016	681.56		
			CABAG, ROSIE C		
85	6784630000	03/09/2016	5,312.93	48	
			ESTELLORI, LOLITA U		
85	6485630000	03/09/2016	1,483.75	48	
			CABAG, ROGELIO		
85	2431630000	03/09/2016	2,542.29	48	
			LABANG, JUAN		
86	1854630000	03/09/2016	3.67		
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88	5385630000	03/09/2016	REPOLLO, LORI LEI P. 5,555.11		
89	7485630000	03/09/2016	PARAI SO, VI CENTA 6,255.10	48	
90	5485630000	03/09/2016	CORTE, BASI LI SA DELA 3,601.74	48	
91	3385630000	03/09/2016	JUNI LLO, ERLI NDA 4,720.81	48	
91	6043758083	03/09/2016	FEDI LLAGA, JESUS 13,565.31	48	
92	8150730000	03/09/2016	HAO BIAN, GEORGE MI CHAEL 1,251.41		
93	5848730000	03/09/2016	ALFORQUE, SI LVESTRE 2,491.92	48	
94	4603530000	03/09/2016	CANI ZARES, ALFREDO L 3,879.72	48	
94	7864630000	03/09/2016	CASTRO, JESUS S 4,894.98	48	
95	2685630000	03/09/2016	TESALUNA, JOCELYN L 2,705.16	48	
96	1301942451	03/09/2016	DORATO, FE A 16,341.92	48	
97	6585630000	03/09/2016	REPOLLO, METCHEL ACAPULCO 1,964.81	48	
98	5685630000	03/09/2016	AGUI LAR, I SI DRA 3,170.07	48	
99	0785630000	03/09/2016	ALFEREZ, FRANCI SCO 9,357.11	48	
100	8454630000	03/09/2016	NAVALES, CI PRI ANO 783.42	48	
100	3991228220	03/09/2016	ABANGAN, JUDI THA L 2,564.55	48	
101	5785630000	03/09/2016	ESTRADA, PRECI LA NAVALES 2,949.67		
101	3943530000	03/09/2016	ALFEREZ, ANUNCI ACI ON 1,403.72		
102	0587630000	03/09/2016	BANUAG, JOEL A 4,393.02	48	
102	0436730000	03/09/2016	BARTOLABAC, MA. FLORES ALFORQUE 2,332.44		
102	7187630000	03/09/2016	ALFORQUE, ROMEO A 57.31		
102	0258630000	03/09/2016	REPUNTE, NELSON C. 7,599.08	48	
			BARTOLABAC, MA. FLORES A		

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			LI GAYA, ALFORQUE SENI R		
103	7653630000	03/09/2016	5,339.97	48	
			ALFORQUE, RICHARD S		
103	7337630000	03/09/2016	1,615.40	48	
			ALFORQUE, ALEJANDRO R		
104	7507730000	03/09/2016	4,283.35	48	
			SI ENES, IMELDA E		
104	4086630000	03/09/2016	5,182.09	48	
			ESOS, ELMA C.		
104	0517630000	03/09/2016	679.23		
			ALFORQUE, JORGE		
105	9885630000	03/09/2016	5,351.09	48	
			ALFORQUE, PABLETO		
105	4108530000	03/09/2016	193.90		
			PACA, ALLAN F		
106	2666296552	03/09/2016	503.61	48	
			SAYAANG, KRISTINE CHARLOTTE SANORIA		
107	5765630000	03/09/2016	3,862.63		
			CUI ZON, NILO TM O		
108	9798490952	03/09/2016	3,123.73		
			ESCALANTE, LARRY VIDAL		
108	9041677610	03/09/2016	1,287.11		
			ESCALANTE, LARRY VIDAL		
287	9685630000	03/09/2016	637.48	48	
			DEDICATORIA, SERGIO		
288	8485630000	03/09/2016	114.19		
			NAVALES, MERLA A		
288	8885630000	03/09/2016	- 94.46		
			PANTALANO, LORETTA		
288	1720630000	03/09/2016	3,675.91		
			NAVALES, ROBERTO JR		
288	9158630000	03/09/2016	1,688.45	48	
			PARDILLO, CATHRI NA R		
289	9417630000	03/09/2016	1,351.03		
			REPOLLO, ALEJANDRA		
291	0250730000	03/09/2016	551.15		
			LARUMBE, JULIAN LAPUTAN		
292	0685630000	03/09/2016	2,036.49		
			LARIOSA, RUFINA		
292	1785630000	03/09/2016	1,591.14		
			TEREC, DULCISI MA		
293	8336730000	03/09/2016	2,138.27		
			BARTIDO, CRISPIN A		
294	0305630000	03/09/2016	981.40		
			ALFORQUE, BERNARDO A		
294	1185630000	03/09/2016	8.07		
			ALFORQUE, MARINA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.1			
295	6785630000	03/09/2016	13,792.20	48	
			ALFECHÉ, FERNANDA B		
296	8308530000	03/09/2016	10,087.43	48	
			ALI CABA, ALLORA C		
296	7845730000	03/09/2016	226.69	48	
			ALI CABA, EUGENIA ALLORA CHAVEZ		
296	8239942230	03/09/2016	1,368.31	48	
			ALI CABA, EUGENIA ALLORA CHAVEZ		
296	3499530000	03/09/2016	2,417.40	48	
			MANLANGIT, MARY ANN R.		
297	6166530000	03/09/2016	2,662.33	48	
			BARIÑQUE, EDISON		
297	6884630000	03/09/2016	1,495.32	48	
			BARIÑQUE, ELIZABETH D		
297	5690730000	03/09/2016	4,565.36	48	
			DEDORO, SOLEDAD R		
298	9585630000	03/09/2016	1,455.27	48	
			BARBA, HILARION		
298	1978530000	03/09/2016	- 64.99		
			PARBA, CRISTINA A.		
299	2497530000	03/09/2016	2,299.13	48	
			DELGADO, ENRICO		
300	7676530000	03/09/2016	6,733.62	48	
			ALGOSO, ADELA		
301	6071439460	03/09/2016	4,298.14	48	
			JUCOY, MA. ELIZABETH BASALAN		
303	7807730000	03/09/2016	1,951.56		
			REPOLIDO, VENUS B		
303	5585630000	03/09/2016	- 63.68		
			BORJA, AGATON		
303	4552630000	03/09/2016	1,993.10		
			BORJA, VIRGILIO A		
303	6799730000	03/09/2016	1,274.43		
			BORJA, MARIO		
304	2764630000	03/09/2016	- 484.52		
			NAPOLES, CHARSEE B		
304	5219730000	03/09/2016	1,800.84	48	
			BORJA, FRANCES P.		
304	9548730000	03/09/2016	4,082.68	48	
			SARILLANA, JOSEITO A		
304	4585630000	03/09/2016	3,174.01	48	
			BORJA, EMMA		
304	0487630000	03/09/2016	3,206.47		
			GALEOS, GEORGE R.		
305	6675630000	03/09/2016	632.32	48	
			DACLAN, NORMA R		
305	9008530000	03/09/2016	558.22		
			REPOLIDO, RENATO B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.1			
305	3585630000	03/09/2016	740.61		
			DACLAN, NORMA		
305	7983530000	03/09/2016	7,652.28 48		
			REPOLIDO, LEONARDA R.		
305	8983530000	03/09/2016	5,780.34 48		
			REPOLIDO, EUGENIA B.		
306	1292768725	03/09/2016	1,976.72 48		
			OLIVERIO, RODITO HERMOSO		
306	7476530000	03/09/2016	2,104.08 48		
			CADINGAN, JAMES		
306	0585630000	03/09/2016	2,775.55		
			CORTE, EUGENIO DELA		
306	0518530000	03/09/2016	2,475.37 48		
			RODRIGUEZ, MA. CINDY D		
306	1017532285	03/09/2016	2,338.02 48		
			DELA CORTE, CONSOLACION TARAY		
306	1585630000	03/09/2016	180.23		
			ALFORQUE, PASCUALA		
306	9485630000	03/09/2016	1,961.27		
			CORTE, ELISEO DELA		
306	7599730000	03/09/2016	6,375.34 48		
			CORTE, TERESITA DELA		
307	9421630000	03/09/2016	17,160.56 48		
			SUICANO, THELMA E		
308	9333530000	03/09/2016	4,118.31 48		
			IGNACIO, ANITA VILLA S		
309	3408530000	03/09/2016	1,819.92 48		
			BONGAN, JIMMY T		
309	2945730000	03/09/2016	760.22 48		
			BONGAN, NILANIE N		
310	1689730000	03/09/2016	2,683.76		
			BASALAN, SALOME		
310	3010690125	03/09/2016	13,383.44		
			BRGY. HALL COLON		
311	5364630000	03/09/2016	4,852.37		
			FERNAN, ANGELITA L		
311	0265186818	03/09/2016	114.73		
			FERNAN, ANGELITA LACOSTANA		
312	0848730000	03/09/2016	1,555.26 48		
			AREGLADO, JUDITH A		
312	2036342138	03/09/2016	289.66 48		
			GENTAPA, MARISSA NACA		
312	5043350178	03/09/2016	433.05		
			DEPIO, VERGELIA BARI CUATRO		
312	3148341340	03/09/2016	1,492.18 48		
			JUNTI LLA, REGIE CAMPOS		
312	2864630000	03/09/2016	450.17		
			GENTAPA, MA. CORAZON C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.1			
312	5554630000	03/09/2016	1,261.45	48	
			HUERTA, AVELINA S		
312	9064630000	03/09/2016	1,427.21	48	
			BACUS, MOISES P		
312	3667530000	03/09/2016	425.72		
			MOLBOG, LITO M.		
312	6944630000	03/09/2016	3,897.27	48	
			GONIDA, MONALIZA P		
312	1268631466	03/09/2016	4,931.03	48	
			BASALAN, JOSE LITO NAVALES		
312	2715549710	03/09/2016	702.55		
			PILA, GENNELYN ENTIA		
312	0465730000	03/09/2016	781.28	48	
			GERALDEZ, CORNELIO C		
312	0175630000	03/09/2016	1,451.60	48	
			FLORES, ENRIQUE V		
312	3422630000	03/09/2016	527.53	48	
			BARI CUATRO, LEONORA CANONIGO		
312	6585160360	03/09/2016	287.48		
			AVENIDO, GERTRUDES ALFEREZ		
312	4499530000	03/09/2016	1,740.76	48	
			GARING, DOMINADOR M.		
312	4107530000	03/09/2016	104.88		
			LOPEZ, ORLANDO L		
312	5008530000	03/09/2016	2.63		
			PASCO, DOLOROSA J		
312	4428269249	03/09/2016	2,087.56	48	
			PILA, DAISY BRIONES		
312	7200630000	03/09/2016	849.99	48	
			ARCENAL, PEDRO LAPUTAN		
312	5864730000	03/09/2016	1,447.11	48	
			ARPON, ELENI TA BAI LADO		
313	5476530000	03/09/2016	565.90	48	
			BASALAN, FELIPE N		
314	6599730000	03/09/2016	657.44	48	
			SUMAMPONG, SERGIO L		
315	4785630000	03/09/2016	4,047.90	48	
			SUMAMPONG, ANTONIO		
316	2460730000	03/09/2016	1,062.30		
			ALICABO, EDWIN		
317	5318530000	03/09/2016	2,996.25	48	
			BASALAN, SALOME R		
318	5169630000	03/09/2016	1,199.99		
			BARIQUIT, FRANCISCO R		
318	1808530000	03/09/2016	1,155.92	48	
			VALERA, VIRGILIA V		
319	5590630000	03/09/2016	- 271.23		
			ALFEREZ, MA. TERESA A.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 560.1			
320	9648730000	03/09/2016	997.33		
321	0463630000	03/09/2016	ALMIA A, LUZVIMINDA M 471.16 48		
322	1507730000	03/09/2016	OGARIO, JOSEFINA 676.87 48		
323	7843181340	03/09/2016	BASALAN, ELSA O 10.05		
323	3220336623	03/09/2016	LARUMBE, ZOSIMA DEBALUCOS 744.33		
324	4975530000	03/09/2016	JUCOY, GESILLE ANNE FERRAREN 1,558.52		
325	2948630000	03/09/2016	GENECERA, EVANGELINE L 2,559.32 48		
326	2464630000	03/09/2016	DELA CERNA, LEONILA B 1,085.53 48		
327	4664630000	03/09/2016	ALFORQUE, JOEL R 1,237.72 48		
328	4219730000	03/09/2016	WAKAN, WELFREDO S 3,371.84 48		
328	4214584907	03/09/2016	ALGUSO, CHRISTINE R 3,103.22 48		
330	3785630000	03/09/2016	SELLE, NELSON CANONEO 1,613.62		
331	7208530000	03/09/2016	ALGUNO, REBECCA 1,526.32 48		
332	4775630000	03/09/2016	BACATIO, SAULO I 548.93 48		
333	8920413932	03/09/2016	ALGOSO, FRANCISCO JR. B 3,073.36 48		
333	7232630000	03/09/2016	JUNTILLA, JASON MILITAR 2,813.02 48		
334	5074630000	03/09/2016	REPOLIDO, ISABELO S 1,672.12 48		
335	2399530000	03/09/2016	CABALQUINTO, CARMELITA T 1,287.25		
336	5368530000	03/09/2016	REQUILME, CRISANTO G. 446.20 48		
337	3337630000	03/09/2016	SUMAMPONG, MERLY F. 7,270.12		
338	5264630000	03/09/2016	BERDAN, REYNALDO M 2,662.80 48		
339	8143530000	03/09/2016	ARIAS, EFRAIM V 3,231.52		
341	4399530000	03/09/2016	GABATO, FRANCISCO D 1,369.02 48		
342	6013920722	03/09/2016	ENCABO, NERI G. 914.95 48		
			PAALISBO, ESTRELLITA BURGOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	560.1		
343	7018530000	03/09/2016	1,529.71	48	
			REPUNTE, CELESTEO C		_____
Book Total:					
	Accounts = 433	Bills = 433		48 HR = 215	
Batch Total:					
	Accounts = 433	Bills = 433		48 HR = 215	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 72 : LUMAHAD APOLMECHRISTIE E.	Book No:	558.1	Billing Cycle:	BC05
90	0173930000	03/10/2016	120.74	48	PONCE, JAI ME DACUAN
200	0001820000	03/10/2016	85.38		WAMAR, JOAN M
290	0192620000	03/10/2016	1,151.55	48	TRAYA, RODRIGO
410	0182264827	03/10/2016	3,638.70	48	SASAN, HELEN GADI ANO
440	0292620000	03/10/2016	424.81		LARI EGO, AVENI DA
1740	0176720000	03/10/2016	415.64	48	MOJADO, JOSEPHINE LEAH D.
1960	0130620000	03/10/2016	326.69		UBAS, DOMI NGO H
2020	0314820000	03/10/2016	1,480.32		ENRI QUEZ, EDUARDO G
2430	0040620000	03/10/2016	173.27		RAGASA, MAGDALI NO T
2560	0055820000	03/10/2016	202.04		TAPI C, MYRNA T
2660	0045820000	03/10/2016	120.09		NACI ON, ARNEL A
2695	0101652436	03/10/2016	332.86		TUPAS, DEMETRI O SALA
2780	0100628146	03/10/2016	791.27	48	ABOGANDA, MARI E GRACE TEJANO
2782	0056531979	03/10/2016	98.29	48	ORI AS, GENEVI EVE SANGCO
3012	0055226910	03/10/2016	660.50	48	SAGUBAN, EDSEL REROMA

Book Total :			
Accounts = 15	Bills = 15	48 HR = 7	
Batch Total :			
Accounts = 15	Bills = 15	48 HR = 7	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 73	Book No: 315.2	Billing Cycle: BC01			
Name : RESULA OSCAR P. JR.					
660 4384800000	03/09/2016	- 14.30			
		MANIT, PINKY U			

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1940	Msgr Code : 73 Name : RESULA OSCAR P. JR. 2341810000	Book No: 230.8 03/09/2016	Billing Cycle: BC02 2,329.39 HEYRANA, CESARIA M		

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1	Msgr Code : 73 Name : RESULA OSCAR P. JR.	Book No: 320.2	Billing Cycle: BC04		
1	3531378650	03/09/2016	936.04		
1	2148278110	03/09/2016	10.79		
1	7891894189	03/09/2016	99.76		
1	3794510445	03/09/2016	214.66		
1	4056599617	03/09/2016	14.75		
1	4794127737	03/09/2016	318.80		
1	0168798914	03/09/2016	110.38		
1	3052596307	03/09/2016	4.46		
1	3082053824	03/09/2016	298.25	48	
1	7636486297	03/09/2016	176.11	48	
500	0965305834	03/09/2016	8,110.01		
505	4908210000	03/09/2016	4,936.74	48	
700	3853923289	03/09/2016	5,428.43	48	
700	2324559304	03/09/2016	11.81		
800	3449210000	03/09/2016	976.99		
1000	8854110000	03/09/2016	219.83		
1100	0229210000	03/09/2016	1,420.82	48	
1300	3112210000	03/09/2016	9,644.08	48	
1500	7243210000	03/09/2016	1,546.07		
1800	9243210000	03/09/2016	5,067.45	48	
1900	8933110000	03/09/2016	817.68		
1902	1970788946	03/09/2016	2,354.29		
2000	4343210000	03/09/2016	3,036.90		
2300	3343210000	03/09/2016	8,674.90		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2302	4361080392	03/09/2016	3,362.14		
			ABELLANA, ELENA LUMAPAS		
2303	1275663729	03/09/2016	5,808.23		
			LUMAPAS, ERNESTO PEPI TO		
2400	1755110000	03/09/2016	115.98		
			QUIAPO, SOFIA M		
2401	5343210000	03/09/2016	10,528.78		
			QUIAPO, SOFIA		
2500	8343210000	03/09/2016	1,667.21		
			OLOFERNES, GREGORIO		
2700	9095210000	03/09/2016	20,979.23	48	
			CORTES, LALAIN E D		
2701	9854179864	03/09/2016	5,711.13		
			DAJAB, ALBERTO ARCA YOS		
2800	9343210000	03/09/2016	1,628.84		
			CORTES, BENJAMIN H		
3000	1443210000	03/09/2016	2,279.48		
			PALANG, SALOME I M-2		
3005	7091266380	03/09/2016	2,380.15		
			PALANG, ELENI TO PEPI TO		
3100	6443210000	03/09/2016	7,908.58		
			LUMAPAS, JULI TA DE		
3200	2338210000	03/09/2016	3,764.80		
			PALANG, SALOME I		
3300	2808210000	03/09/2016	5,331.29	48	
			PALANG, ELENI TO P		
3501	1228210000	03/09/2016	7,770.07		
			ALI VIO, ANTONI A (M-1) L		
3600	6981110000	03/09/2016	992.39		
			ALI VIO, ANTONI A (M5) L		
3700	7981110000	03/09/2016	4,064.36		
			ALI VIO, ANTONI A (M6) L		
3800	7391110000	03/09/2016	510.35		
			ALI VIO, ANTONI A (M7) L		
4100	3228210000	03/09/2016	11,166.36		
			ALI VIO, ANTONI A (M-3) H		
4200	0456735825	03/09/2016	2,206.14		
			CONCHA, JULI ET ALI VIO M11		
4201	9955110000	03/09/2016	3,147.13		
			CONCHA, JULI ET M4 A		
4202	1279210000	03/09/2016	1,840.06	48	
			ALI VIO, ROMEO M5 L		
4203	2801485873	03/09/2016	539.25		
			ALI VIO, ROMEO LUMAPAS		
4300	5279210000	03/09/2016	1,242.79		
			ALI VIO, ROMEO M9 L		
4301	0529896481	03/09/2016	2,585.25		
			ALI VIO, ROMEO LUMAPAS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.2		
4302	1348322440	03/09/2016	5.05		
4400	0279210000	03/09/2016	ALI VIO, ROMEO LUMAPAS 1,484.78	48	
4500	5813110000	03/09/2016	ALI VIO, ROMEO M4 L 5,195.52	48	
4600	9179210000	03/09/2016	PALANG, ELENI TO M2 P 3,301.42	48	
4601	6384275927	03/09/2016	ALI VIO, ROMEO M3 LUMAPAS 2,052.53	48	
4700	1065110000	03/09/2016	ALI VIO, ROMEO LUMAPAS 2,726.16		
4800	8955110000	03/09/2016	CONCHA, JULI ET M8 A 3,484.69		
4900	5676110000	03/09/2016	CONCHA, JULI ET M3 A 1,402.87		
5100	6955110000	03/09/2016	ALI VIO, ROMEO M13 L 4.77		
5200	4676110000	03/09/2016	CONCHA, JULI ET M1 A 738.48		
5300	3279210000	03/09/2016	ALI VIO, ROMEO M12 L 2,629.37	48	
5400	2279210000	03/09/2016	ALI VIO, ROMEO M7 L 3,456.52	48	
5500	7179210000	03/09/2016	ALI VIO, ROMEO M6 L 4,819.36		
5700	8179210000	03/09/2016	ALI VIO, ROMEO M1 L 4,350.86		
5800	0065110000	03/09/2016	ALI VIO, ROMEO M2 L 2,307.81		
5900	3477040478	03/09/2016	CONCHA, JULI ET M6 A 2,502.12	48	
6000	7955110000	03/09/2016	CONCHA, JULI ET ALI VIO M7 5,931.24		
6100	9828706659	03/09/2016	CONCHA, JULI ET M2 A 2,629.27		
6200	6813110000	03/09/2016	CONCHA, JULI ET ALI VIO M5 1,428.28		
6400	2443210000	03/09/2016	PALANG, ELENI TO M3 P 7,752.23		
6700	3676110000	03/09/2016	PALANG, ALBERTO 2,141.28		
6800	4813110000	03/09/2016	ALI VIO, ROMEO M11 L 2,351.45		
6900	5716210000	03/09/2016	PALANG, ELENI TO M1 P 2,118.23		
7000	8443210000	03/09/2016	ALI VIO, ROMEO L 1,743.78		
			VI LLAMOR, LEON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	320.2		
7100	1943210000	03/09/2016	608.02		
7200	2943210000	03/09/2016	CASTRO, ROMEO I. 3,655.75		
7300	3943210000	03/09/2016	VILLAMOR, JOSE LITO M. 2,491.13	48	
7301	9443210000	03/09/2016	VILLAMOR, RAMON M. 6,778.59	48	
7400	8453736151	03/09/2016	ANTI GUA, ANTONI A 3,907.65		
7700	2645110000	03/09/2016	GO, MARK JOEL NAZARENO 1,223.59	48	
7701	5021210000	03/09/2016	CAGANG, ALFONSO 294.14		
7701	5775210552	03/09/2016	RAMI L, ANI TA 850.32		
7800	2159210000	03/09/2016	MAGLASANG, PORTI A ASUNCION SANCHEZ 4,959.12		
8000	0543210000	03/09/2016	RAMI L, CHRI STOPHER R 684.62		
8100	1543210000	03/09/2016	CAGANG, DOMI NGO 118.50		
8200	4871110000	03/09/2016	CAGANG, BEATRI Z 1,750.52		
8300	5871110000	03/09/2016	RAMI L, CHRI STOPHER (M-1) R 139.07		
8400	6871110000	03/09/2016	RAMI L, CHRI STOPHER (M-2) R 2,484.23		
8500	7871110000	03/09/2016	RAMI L, CHRI STOPHER (M-3) R 2,517.59		
8600	8871110000	03/09/2016	RAMI L, CHRI STOPHER (M-4) R 783.38		
8700	9871110000	03/09/2016	RAMI L, CHRI STOPHER (M-5) R 783.68		
8800	0971110000	03/09/2016	RAMI L, CHRI STOPHER (M-6) R 650.41		
8900	6996210000	03/09/2016	RAMI L, CHRI STOPHER (M-7) R 3,514.93		
9000	7996210000	03/09/2016	RAMI L, CHRI STOPHER (M-1) R. 458.02	48	
9101	1153140289	03/09/2016	RAMI L, CHRI STOPHER (M-2) R. 7,705.54	48	
9102	1756074440	03/09/2016	RAMI L, ROXANNE MARI E CAGANG 1,328.15		
9105	6929463856	03/09/2016	RAMI L, ROXANNE MARI E CAGANG 4,830.45		
9106	5007075154	03/09/2016	RAMI L, ROXANNE MARI E CAGANG 3,185.14		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 320.2			
9107	0708120445	03/09/2016	416.96		
		RAMI L, ROXANNE MARIE CAGANG			
9200	2844210000	03/09/2016	5,486.84	48	
		DI CDICAN, MARLO Y.			
9400	7717210000	03/09/2016	971.81		
		DELA CUESTA, FRANCISCO JR M2 ELORDE			
9401	8717210000	03/09/2016	3,630.81	48	
		DELA CUESTA, FRANCISCO JR M3 E			
9600	1817210000	03/09/2016	2,083.19	48	
		DELA CUESTA, FRANCISCO JR M6 E			
9700	2817210000	03/09/2016	11,056.10		
		DELA CUESTA, FRANCISCO JR M7 E			
9800	3817210000	03/09/2016	1,939.99		
		DELA CUESTA, FRANCISCO JR M8 E			
10000	5817210000	03/09/2016	6,302.18	48	
		DELA CUESTA, FRANCISCO JR M10 E			
10100	6391110000	03/09/2016	6,220.16		
		SANCHEZ, HENRY (TM) L			
10101	2052210000	03/09/2016	299.91		
		CABILLADA, PEDRO M			
10102	1300042984	03/09/2016	4,279.74		
		NAVARRO, ROGELIO BITOY			
10102	4543210000	03/09/2016	5,453.31	48	
		ERMAC, FELIPA			
10103	3543210000	03/09/2016	1,405.66	48	
		MAGLASANG, BENITO			
10500	0422210000	03/09/2016	1,202.01		
		GERSALE, RUBY D.			
10600	6543210000	03/09/2016	4,025.51	48	
		SERRANO, CLARO			
10801	6267604550	03/09/2016	3,150.97	48	
		TOR, EVAN ACE SHAASEL			
10901	4136628077	03/09/2016	316.59		
		BRANANOLA, ELPEDIA HORTEZUELA			
11100	0118210000	03/09/2016	657.58		
		ARCELO, FORTUNATO			
11200	3776110000	03/09/2016	113.39		
		ARRITRANGCO, ANNABELLE E			
11201	4775470885	03/09/2016	1,281.90		
		BUSCAS, MARYLYN CUIZON			
11300	6643210000	03/09/2016	1,228.39		
		ERMAC, ROQUE TIBON			
11500	5523210000	03/09/2016	2,336.07		
		SENO, JOSE T.			
11800	6923110000	03/09/2016	17,174.24	48	
		SENO, JOSE T			
11900	2330210000	03/09/2016	9,109.10	48	
		BUSCAS, ENRI CO T			



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12000	5506210000	03/09/2016	110.05		
12100	9610210000	03/09/2016	MUNEZ, TEOFILA S		
12200	3295210000	03/09/2016	1,233.26		
12300	4532210000	03/09/2016	SALAMANCA, RESURRECCION		
12400	5105210000	03/09/2016	11.59		
12500	9006210000	03/09/2016	CENIZA, JOSEPHINE M		
12600	3234110000	03/09/2016	1,656.61 48		
12800	5939210000	03/09/2016	MATILDO, MERLYN		
12900	3091110000	03/09/2016	332.87		
13000	6806210000	03/09/2016	BIO, CHONA H		
13200	8140210000	03/09/2016	9.85		
13300	4639210000	03/09/2016	PINEDA, TERESITA S TM		
13400	3629110000	03/09/2016	3,703.83 48		
13500	3364210000	03/09/2016	LACSON, EUTQUIO		
13600	5330210000	03/09/2016	419.77 48		
13700	4643210000	03/09/2016	ERMAC, ERNESTO M		
13800	0103110000	03/09/2016	684.84		
13900	7633289605	03/09/2016	MAGLASANG, RUSTICA C		
14000	3643210000	03/09/2016	38.22		
14100	9030210000	03/09/2016	PAGAWAYAN, AMANCIO A		
14201	0598494047	03/09/2016	4,285.91 48		
14300	0385110000	03/09/2016	DAQUEL, VICENTINA A		
14400	4303110000	03/09/2016	4,691.77		
			YLAYA, ERLINDA M		
			1,460.86		
			CUEVAS, EDITO G		
			937.34 48		
			COMAINGKING, CELSA P.		
			3,303.15 48		
			NAJARRO, RITCHE V		
			2,451.43		
			LAVARES, MAGDALENA D		
			10,042.84 48		
			BOLLOZOS, MARIETTA L		
			- 110.56		
			FORONDA, GRACE ANN MONDRAGON		
			4,465.61 48		
			MONDRAGON, FERNANDO		
			215.67		
			ANOS, JUSTINO		
			5,786.37		
			CANSAGA PRIMARY SCHOOL C/O VILLAMOR, MYRNA		
			792.70		
			MATILDO, MERILYN HERRERA		
			1,644.74		
			BIO, CHONA H		
			8.36		
			HERRERA, ERNESTO		

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14500	4352210000	03/09/2016	559.67		
14600	4392110000	03/09/2016	HERRERA, DENNIS C 1,955.02	48	
14601	2232262566	03/09/2016	ROSELLO, ROGELIO 1,007.35		
14700	8312110000	03/09/2016	ROSELLO, ELVIRA GONZAGA 1,663.34		
14701	3526634198	03/09/2016	ERMAC, LORETO G 5,958.78		
14702	6534432960	03/09/2016	ZAMORA, MA. ALMI RA TORMIS 2,039.08		
14705	1603204221	03/09/2016	TIBON, CANDELARIA BOBO 494.36	48	
14800	5843210000	03/09/2016	SIACOR, LUZVIMINDA MAYOL 598.64		
14900	6142210000	03/09/2016	AUMAN, RAUL 2,026.64	48	
15000	6410210000	03/09/2016	AUMAN, ZOSIMA P - 206.32		
15100	7410210000	03/09/2016	AUMAN, ZOSIMA M1 P 108.39		
15200	9857259394	03/09/2016	AUMAN, ZOSIMA M2 PILAPIL 3,586.31	48	
15201	5429210000	03/09/2016	GERONA, HELEN HERRERA 6,989.40	48	
15202	1683092701	03/09/2016	GASAL, RUFINA 2,434.12		
15203	9818931731	03/09/2016	GERONA, HELEN HERRERA 1,038.75		
15300	9643210000	03/09/2016	GERONA, HELEN HERRERA 568.43		
15400	0743210000	03/09/2016	PI TOGO, EDITO 956.73		
15500	8643210000	03/09/2016	JAYME, EPIFANIA 1,299.00		
15600	2143110000	03/09/2016	EMNACE, ANDRES 1,035.34		
15601	1688110000	03/09/2016	SALDUA, MARTINES E 2,412.71		
15602	0892929505	03/09/2016	ERMAC, LUIS 1,873.60	48	
15700	7643210000	03/09/2016	JAYME, KIMSON ERMAC 864.30		
15800	0522210000	03/09/2016	ERMAC, LUIS 3,035.20		
15900	2743210000	03/09/2016	ALCUIZAR, CORAZON E. 2,200.92		
			ERMAC, AMADO		

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16100	7914040693	03/09/2016	800.90		
			ERMAC, APOLINARIO LLAMAS		
16100	5162210000	03/09/2016	1,156.98		
			ERMAC, ROSARIO L		
16100	5919108067	03/09/2016	1,254.79		
			ERMAC, APOLINARIO LLAMES		
16200	1743210000	03/09/2016	6,948.07	48	
			PONCE, ANDRES		
16300	3743210000	03/09/2016	6,643.15		
			ERMAC, REMIGIO		
16305	4649196206	03/09/2016	1,512.16	48	
			ERMAC, BILLY MARIQUIT		
16400	2359210000	03/09/2016	1,145.26	48	
			ERMAC, VIRGILIO G		
16500	5271110000	03/09/2016	6,225.80	48	
			HERRERA, NOLASCO C		
16501	4721210000	03/09/2016	3,267.65	48	
			JAYME, SALUD		
16600	3765618194	03/09/2016	481.11	48	
			CANETE, MARIA SENERPIDA		
16800	2895702612	03/09/2016	208.85	48	
			ELMEDO, JEAN ERMAC		
16900	7492110000	03/09/2016	1,515.80		
			HERRERA, JESUS		
17000	4743210000	03/09/2016	3,336.64	48	
			HERRERA, JESUS		
17100	5743210000	03/09/2016	2,420.04	48	
			QUIAPO, PAULA V		
17200	2532210000	03/09/2016	576.84		
			QUIAPO, BELINDA		
17400	1163210000	03/09/2016	721.77		
			GERSALE, CRISPINO H		
17501	4587940868	03/09/2016	4,555.60		
			OGARO, CHERRY MAE MAGLASANG		
17502	1299874936	03/09/2016	8.76		
			MAGLASANG, GORGONIA CENIZA		
17600	3843210000	03/09/2016	332.12		
			BIHAG, ANIANO		
17700	1843210000	03/09/2016	946.49		
			GERSALE, YOLANDA		
17800	8725110000	03/09/2016	9.54		
			GERSALE, ARSONITA		
17900	8966110000	03/09/2016	93.78		
			BIHAG, ELMER		
18000	4561210000	03/09/2016	13.18		
			DAYDAY, ARSONITA G		
18100	0892110000	03/09/2016	554.99		
			GERSALE, ARSONITA		

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18101	5823868998	03/09/2016	4.89		
		DAYDAY, ARSONI TA	GERSALE		
18200	0843210000	03/09/2016	447.03		
		BI HAG, PLACI DO			
18300	4230210000	03/09/2016	806.70	48	
		RECTO, ANGELI TA	Q		
18401	6743210000	03/09/2016	5,538.28	48	
		QUI APO, HESI QUI O			
18402	2562210000	03/09/2016	712.82		
		GERSALE, ELENO			
18500	7482520944	03/09/2016	196.07		
		DUMPA, FELI X	O CAY		
18500	7706210000	03/09/2016	834.86		
		DUMPA, CORAZON	Q		
18500	7366971940	03/09/2016	3,029.39	48	
		INTALI GANDO, GLYNDA	TAC-TACON		
18600	1629210000	03/09/2016	1,475.50		
		FLORES, ROMEO JR	(M-1) Q		
18700	2629210000	03/09/2016	444.82	48	
		FLORES, ROMEO JR	(M-2) Q		
18800	3629210000	03/09/2016	601.35	48	
		FLORES, ROMEO JR	(M-3) Q		
18900	4629210000	03/09/2016	971.23	48	
		FLORES, ROMEO JR	(M-4) Q		
19000	0284210000	03/09/2016	31.00		
		FLORES, ROMEO C			
19200	8876110000	03/09/2016	3,010.10	48	
		FLORES, ROSARIO	CHARI TO Q		
19201	0976110000	03/09/2016	946.05		
		FLORES, ROSARIO	CHARI TO Q		
19300	7876110000	03/09/2016	2,597.34		
		FLORES, ROSARIO	CHARI TO Q		
19400	9876110000	03/09/2016	117.84		
		FLORES, ROSARIO	CHARI TO Q		
19401	6295210000	03/09/2016	6,824.61		
		BARANGAY COUNCIL	OF CANSAGA		
19500	0846268475	03/09/2016	306.94		
		BRONOLA, GENE	REGLAMOS		
19600	7501184063	03/09/2016	86.03		
		MAGLASANG, JUDY	GRACE MARTINEZ		
19700	6953130553	03/09/2016	1,335.64		
		MAGLASANG, JUDY	GRACE MARTINEZ		
19800	1654603405	03/09/2016	1,124.46		
		MAGLASANG, JUDY	GRACE MARTINEZ		
20000	2484210000	03/09/2016	393.11		
		MAGLASANG, SOLEDAD	M		
20100	9498110000	03/09/2016	1,884.81		
		GI BO, TEODORO	BATO-ON		

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20200	7302110000	03/09/2016	2,049.48		
			GI BO, TEODORO BATO-ON M1		
20300	8302110000	03/09/2016	2,156.11		
			GI BO, TEODORO BATO-ON		
20400	4629110000	03/09/2016	1,592.66		
			PASTORFIDE, NED E		
20500	1130210000	03/09/2016	2,374.99		
			MENDEZ, CRISTILINO SR D		
20501	2263453411	03/09/2016	731.91		
			ABAD, EMETERIO JR ATUEL		
20600	8333110000	03/09/2016	612.61		
			MENDEZ, CRISTILINO M1 D		
20700	9333110000	03/09/2016	1,530.48	48	
			MENDEZ, CRISTILINO M2 D		
20701	2700210000	03/09/2016	1,549.71	48	
			SANSON, CESAR II A		
20800	1927210000	03/09/2016	1,732.52		
			LUCERO, CRISTITA SANCHEZ		
20801	2776110000	03/09/2016	464.43		
			MONTEBON, TUDULA S		
20803	6001488474	03/09/2016	2,301.22	48	
			LUCERO, CIRILO ENCIO		
20804	5279228973	03/09/2016	1,058.98		
			LUCERO, CIRILO ENCIO		
20805	7083598144	03/09/2016	1,755.93		
			LUCERO, CIRILO ENCIO		
20806	3243774695	03/09/2016	542.17		
			LUCERO, CIRILO ENCIO		
20900	0901210000	03/09/2016	3,541.64	48	
			LUCERO, CIRILO E.		
21000	1901210000	03/09/2016	5,189.86	48	
			LUCERO, CIRILO E.		
21100	7934110000	03/09/2016	690.93	48	
			LUCERO, CIRILO E SR		
21200	9655110000	03/09/2016	409.04		
			LUCERO, CIRILO E JR		
21300	6403841090	03/09/2016	967.33		
			BARTOLOME, FEDERICO ANDRADE		
21300	8957033062	03/09/2016	417.10		
			GRACIA, JURLY LUMAKANG		
21300	7614515602	03/09/2016	566.45		
			BARTOLOME, FEDERICO ANDRADE		
21300	5277173926	03/09/2016	944.21		
			BARTOLOME, FEDERICO ANDRADE		
21300	3685731092	03/09/2016	1,007.29		
			BARTOLOME, FEDERICO ANDRADE		
21401	7795874377	03/09/2016	820.51		
			LINCOPI NES, JARED CAPANGPANGAN		

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21402	1385022613	03/09/2016	5,251.42	48	
		LINCOPI NES, JARED	CAPANGPANGAN		
21403	3710422062	03/09/2016	454.47		
		LINCOPI NES, JARED	CAPANGPANGAN		
21404	1076110000	03/09/2016	313.74		
		LINCOPI NES, ELI EZAR			
21405	3641047424	03/09/2016	7,337.29	48	
		LINCOPI NES, JARED	CAPANGPANGAN		
21500	3172652617	03/09/2016	1,823.32	48	
		LINCOPI NES, ELI EZAR	ESTRERA		
21600	0476110000	03/09/2016	- 1,509.31		
		QUE, ALBERT T			
21601	9440548506	03/09/2016	65.10		
		DONAI RE, MA. LINDA	DE LA CERNA		
21603	6681647156	03/09/2016	2,163.24	48	
		CAUSAPI N, ALJUN	MULLE		
21604	6719411285	03/09/2016	95.55		
		CABUG, HAI DEY	VERANO		
21605	1420349187	03/09/2016	2,438.97		
		FERMI LAN, ABI GAI L	GOCHUI CO		
21606	5638610469	03/09/2016	1,980.82		
		BELANDRES, ARI EL	MANDI H		
21607	5094117558	03/09/2016	- 0.42		
		JORDAN, JOSEPH	ROSS ROBLE		
21608	1344263660	03/09/2016	3,903.21		
		HERRERA, MADEL	HYACINTH HATAMOSA		
21609	4968724093	03/09/2016	1,056.55		
		GI ATORO, RYAN	GO		
21610	8714653486	03/09/2016	746.05		
		MONDARES, FLORA	MAY MATEO		
21900	5608110000	03/09/2016	98.41		
		SAPI O, VIRGI NI A	Q.		
22000	4110210000	03/09/2016	712.81		
		SI ACOR, LORI E	S		
22100	3609186807	03/09/2016	1,076.04	48	
		SAPI O, RUTH	VALDEZ		
22200	5610210000	03/09/2016	229.68	48	
		OUANO, LENNI E	S		
22301	1821346998	03/09/2016	1,785.86	48	
		YLANAN, RUDI TA	EPE		
22302	8321743663	03/09/2016	348.40		
		QUI APO, EPI FANI A	I SOK		
22400	6748210000	03/09/2016	4,449.05		
		ALBI O, VIRGI NI A	C		
22500	0684272630	03/09/2016	542.63		
		TABURADA, CARLI TO	SOLON		
22501	2803112893	03/09/2016	300.51	48	
		SEMBLANTE, ROSANNA	DEMECI LLO		

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22502	0503479003	03/09/2016	571.75		
		GE PANAGA, EVANGELINE GURREA			
22503	0137845956	03/09/2016	2,580.74	48	
		NERJA, LETECIA TECSON			
22503	6929129210	03/09/2016	1,229.86	48	
		BACALAN, REXTER LOVITOS			
22504	7282903977	03/09/2016	197.77		
		YSULAN, FAMILYN POWIT			
22506	8188423555	03/09/2016	1,689.30		
		SOLIBIO, ELENITA GESTA			
22507	5119460297	03/09/2016	3,164.46	48	
		PAGATPAT, FRANCISCO GOJO			
22508	1456992873	03/09/2016	2,053.30	48	
		HIMOTAS, ELISEO MADIJA			
22508	4412423933	03/09/2016	313.75		
		DENSING, HERMENEGILDA SOLON			
22509	1761742093	03/09/2016	191.78		
		TABORADA, DAHLIA COSROJAS			
22510	2867132709	03/09/2016	3,380.07	48	
		ALIVIO, RENELYN PITOGO			
22510	3591110000	03/09/2016	1,594.99	48	
		ITO, BELLEZA A			
22510	3391110000	03/09/2016	224.29		
		ALIVIO, EDGAR P			
22510	3222330472	03/09/2016	1,108.26	48	
		ALIVIO, MARYLYN PITOGO			
22511	6386984451	03/09/2016	1,773.99		
		BARCEBAL, GEORGIN MAGDADARO			
22512	9968114054	03/09/2016	2,276.22		
		TIBON, EUSTAQUIO MALUNJAO			
22700	8914110000	03/09/2016	8,790.49	48	
		COLINA, GREGORIO			
22800	1627210000	03/09/2016	8,900.26	48	
		SORIANO, ROVERTON S			
22900	1242210000	03/09/2016	299.99		
		UY, JUNE HEIGHTS PERPETUA M1 S			
23000	2242210000	03/09/2016	1,458.34		
		UY, JUNE HEIGHTS PERPETUA M2 S			
23001	8743210000	03/09/2016	7,400.80		
		SORIANO, ROBERTO			
23100	2643210000	03/09/2016	403.35		
		MAHINAY, ROSARIO			
23200	5699872422	03/09/2016	5,486.34	48	
		TATAD, MARGARITA CINCO			
23205	5212789520	03/09/2016	1,606.46		
		YBANEZ, JONATHAN FLORITA			
23300	8108110000	03/09/2016	1,286.80		
		KING, MARIAN G			

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23400	2528210000	03/09/2016	4,697.28	48	
		BERGANOS, ELVI RA (TM)		M	
23500	8719210000	03/09/2016	103.22		
		BERGANOS, ELVI RA (M-2)		M	
23700	0819210000	03/09/2016	2,015.86	48	
		BERGANOS, ELVI RA (M-4)		M	
23800	1819210000	03/09/2016	6.69		
		BERGANOS, ELVI RA (M-5)		M	
24000	8517210000	03/09/2016	2,993.97	48	
		BERGANOS, ELVI RA		M	
24001	7141428398	03/09/2016	129.34	48	
		MAGLASANG, ERACLI NA LUMAPAS			
24002	2215224302	03/09/2016	594.25		
		TABI LON, MARIA PAZ JUGUI LON			
24004	6541780673	03/09/2016	112.78		
		CERENO, DAEZY CADI LIG			
24005	2535850877	03/09/2016	1,489.14	48	
		MAGLASANG, RUTH CARMEL VALLE			
24005	2192389010	03/09/2016	957.19		
		MAGLASANG, CLEO ANGELO VALLE			
24100	5443210000	03/09/2016	1,656.42		
		MAGLASANG, NARCI SA			
24200	3443210000	03/09/2016	907.05		
		MAGLASANG, MARCELO			
24300	7307210000	03/09/2016	333.50		
		HORTESANO, CLAUDI A B.			
24400	9934110000	03/09/2016	1,171.80		
		MAGLASANG, NARCI SA L (M2)			
24500	9285110000	03/09/2016	4,932.45	48	
		MAGLASANG, NARCI SA L			
24505	2979912322	03/09/2016	3,568.21	48	
		MAGLASANG, CLEO ANGELO VALLE			
24600	9654210000	03/09/2016	320.02		
		TUI CO, ELSI E D.			
24700	3349210000	03/09/2016	1,275.28	48	
		PINO, ROY I			
24705	0234301678	03/09/2016	195.63		
		ALI LIN, MARI LOU PATENO			
24800	0044110000	03/09/2016	839.82	48	
		MAGLASANG, NARCI SA L (M1)			
24801	9532513157	03/09/2016	563.29		
		MAGLASANG, NARCI SA LUMAPAS			
24900	9742210000	03/09/2016	20,180.90		
		MALAGAR, ROMEO M-1		L	
25000	0842210000	03/09/2016	18,526.68		
		MALAGAR, ROMEO M-2		L	
25100	9971110000	03/09/2016	2,199.98		
		MALAGAR, VENERANDA (M6)		L	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.2		
25300	5143110000	03/09/2016	5,375.14		
			SATO, EVELYN B		
25301	0549210000	03/09/2016	1,982.27		
			MALAGAR, VENERANDA (M-1)	L	
25400	2549210000	03/09/2016	6,322.38	48	
			MALAGAR, VENERANDA (M-3)	L	
25500	3549210000	03/09/2016	585.77		
			MALAGAR, VENERANDA (M-4)	L	
25600	4549210000	03/09/2016	964.49		
			MALAGAR, VENERANDA (M-5)	L	
25700	5086110000	03/09/2016	3,373.54		
			MALAGAR, ROMEO	L	
25701	8927033364	03/09/2016	3,745.70		
			FALLER, AGNES MAGLASANG		
25701	9024188221	03/09/2016	3,629.74		
			FALLER, AGNES MAGLASANG		
25703	5203177577	03/09/2016	3,598.26	48	
			FALLER, AGNES MAGLASANG		
25705	4767265843	03/09/2016	- 176.66		
			FALLER, AGNES MAGLASANG		
25800	8543210000	03/09/2016	27,410.40	48	
			CUMPIO, ANTONIO		
25900	3365110000	03/09/2016	2,640.23		
			CUMPIO, JOSEFINA S		
26000	4869210000	03/09/2016	4,533.96	48	
			ERMAC, NESTOR M		
26001	9543210000	03/09/2016	1,828.86	48	
			ERMAC, MIGUEL		
26002	5653210000	03/09/2016	809.90		
			GERUNDIO, MELQUIADES G TM		
26100	0643210000	03/09/2016	1,482.60		
			MALUNJAO, QUI NCIANO		
26200	1643210000	03/09/2016	761.45		
			MALONJAO, VI VENCIO		
26300	1228088454	03/09/2016	197.27		
			CASINILLO, ALEXANDER SELMA		
26500	1252210000	03/09/2016	20,205.32		
			ERMAC, RODRIGO L		
26501	2657061054	03/09/2016	4,568.52		
			EMPERIO, JOVELYN ALDAVA		
26600	2039210000	03/09/2016	194.63		
			MAGLASANG, IMELDA (M-1)	L	
26700	3039210000	03/09/2016	50.08		
			MAGLASANG, IMELDA (M-2)	L	
26800	4039210000	03/09/2016	2,695.97		
			MAGLASANG, IMELDA (M-3)	L	
26900	5039210000	03/09/2016	- 240.17		
			MAGLASANG, IMELDA (M-4)	L	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.2		
27000	6152210000	03/09/2016	98.00		
		MAGLASANG, DANI LO	LUMAPAS		
27001	0778365782	03/09/2016	72.26		
		MAGLASANG, DANI LO	LUMAPAS		
27100	0320210000	03/09/2016	1,094.74		
		MAGLASANG, DANI LO	M1 L		
27101	1320210000	03/09/2016	2,951.13		
		MAGLASANG, DANI LO	M2 L		
27200	2717210000	03/09/2016	404.96		
		BERGANOS, ELVI RA	M		
27300	3021187217	03/09/2016	372.04		
		MAGLASANG, DANCARMEL	PALLER		
27400	4079210000	03/09/2016	3,044.54		
		MAGLASANG, ERACLI NA	LUMAPAS		
27501	1062404893	03/09/2016	- 1.72		
		MAGLASANG, DANI LO	LUMAPAS		
27503	6007647916	03/09/2016	- 1.72		
		MAGLASANG, DANI LO	LUMAPAS		
27504	0384288929	03/09/2016	12,605.50	48	
		MAGLASANG, DANI LO	LUMAPAS		
27505	7810580170	03/09/2016	818.40		
		MAGLASANG, DANI LO	LUMAPAS		
27506	9462287410	03/09/2016	560.85		
		MAGLASANG, DANI LO	LUMAPAS		
27600	2508210000	03/09/2016	5,085.56		
		FALLER, AGNES (M-1)	M		
27700	3508210000	03/09/2016	2,439.44		
		FALLER, AGNES (M-2)	M		
27800	4508210000	03/09/2016	3,218.47		
		FALLER, AGNES (M-3)	M		
27900	5508210000	03/09/2016	5,040.46	48	
		FALLER, AGNES (M-4)	M		
28000	6508210000	03/09/2016	261.12		
		FALLER, AGNES (M-5)	M		
28100	0996210000	03/09/2016	572.62		
		SIA, CHARLESON (TM)	T.		
28101	0595210000	03/09/2016	5,608.15		
		ZABALA, ROMEO C			
28200	5620210000	03/09/2016	8,698.45		
		YU, ANDREA PATRI CIA	F		
28400	0529110000	03/09/2016	5,611.78		
		ZABALA, EMMA G.			
28500	0719210000	03/09/2016	6,864.17	48	
		PEPI TO, ROMULO (RP-1)	P		
28600	1719210000	03/09/2016	483.62		
		PEPI TO, ROMULO (RP-2)	P		
28700	2719210000	03/09/2016	305.58		
		PEPI TO, ROMULO (RP-3)	P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.2		
28800	3719210000	03/09/2016	1,072.36		
			PEPI TO, ROMULO (RP-4) P		
28900	9330210000	03/09/2016	8,610.09		
			PEPI TO, VICTORIA M		
29000	7443210000	03/09/2016	7.73		
			SASING, TERESITA		
29100	9539210000	03/09/2016	1,638.94		
			SASING, TERESITA (M-3) P		
29200	0639210000	03/09/2016	2,973.91		
			SASING, TERESITA (M-4) P		
29300	1639210000	03/09/2016	216.48		
			SASING, TERESITA (M-5) P		
29400	2639210000	03/09/2016	4,226.11	48	
			SASING, TERESITA (M-6) P		
29500	3639210000	03/09/2016	2,217.97	48	
			SASING, TERESITA (M-7) P		
29600	6529110000	03/09/2016	177.70		
			FERNANDEZ, IVY P (M1)		
29700	9529110000	03/09/2016	11,732.42	48	
			FERNANDEZ, IVY P (M2)		
29800	8529110000	03/09/2016	416.51		
			FERNANDEZ, IVY P (M3)		
29900	4171210000	03/09/2016	421.71		
			PEPI TO, PRUDENCIO M-2		
29901	1763807587	03/09/2016	6,916.60	48	
			PEPI TO, TERESITA QUIAPO		
29902	3043297967	03/09/2016	667.91		
			PEPI TO, TERESITA QUIAPO		
29903	8992760489	03/09/2016	6,583.30	48	
			PEPI TO, TERESITA QUIAPO		
30000	7977110000	03/09/2016	936.58		
			PEPI TO, PRUDENCIO M-1		
30100	9238210000	03/09/2016	11,011.27		
			PEPI TO, VICTORIA M M9		
30200	7836119574	03/09/2016	161.29		
			MALAGAR, MARTIN GARCHI TORENA		
30300	2710210000	03/09/2016	1,471.68		
			MALAGAR, MARTIN M1 G		
30400	4710210000	03/09/2016	6,443.73		
			MALAGAR, MARTIN M3 G		
30500	5710210000	03/09/2016	12,367.82	48	
			MALAGAR, MARTIN M2 G		
30600	8108858503	03/09/2016	6,242.23		
			MALAGAR, MARTIN EDUARDO GARCHI TORENA		
30700	1020210000	03/09/2016	1,492.56	48	
			MALAGAR, MARTIN G		
30800	3710210000	03/09/2016	3,587.55	48	
			MALAGAR, MARTIN M4 G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.2		
31000	9322110000	03/09/2016	20,753.19	48	
31100	7322110000	03/09/2016	QUIAPO, ROEL	M4 B	
31200	0422110000	03/09/2016	584.11	48	
31300	6322110000	03/09/2016	QUIAPO, ROEL	M2 B	
31400	8322110000	03/09/2016	4,054.89	48	
31500	3492110000	03/09/2016	QUIAPO, ROEL	M5 B	
31501	0618210000	03/09/2016	2,739.91		
31600	8518210000	03/09/2016	QUIAPO, ROEL	M1 B	
31700	9518210000	03/09/2016	549.93		
31800	4953472561	03/09/2016	QUIAPO, ROEL	M3 B	
32000	3143210000	03/09/2016	739.97		
32001	7143210000	03/09/2016	MAGLASANG, ALBERTO		
32100	5143210000	03/09/2016	2,289.50	48	
32101	9407644043	03/09/2016	DAMAYO, GLORIA (M-8)	M	
32200	0823110000	03/09/2016	- 1,038.74		
32300	0208210000	03/09/2016	DAMAYO, GLORIA (M-6)	M	
32400	0559210000	03/09/2016	2,317.90		
32500	6143210000	03/09/2016	DAMAYO, GLORIA (M-7)	M	
32600	4143210000	03/09/2016	2,884.99		
32700	8256110000	03/09/2016	CUIZON, BRANDO PALOMA		
32800	2030210000	03/09/2016	7,382.81		
32900	8143210000	03/09/2016	ALEGADO, ALFONSO		
33000	3443110000	03/09/2016	3,134.66		
33000	7322529685	03/09/2016	NARDO, MOISESA		
			420.35		
			ERMAC, LINDA MAGLASANG		
			224.90		
			ERMAC, LINDA MAGLASANG		
			2,130.94		
			ERMAC, LINDA M		
			3,175.82	48	
			ERMAC, LINDA M		
			5,083.01	48	
			ERMAC, OLIVER M		
			2,059.45		
			MAGLASANG, CARI DAD		
			6,891.65	48	
			MAGLASANG, GUI LLERMO UP		
			1,523.63		
			MAGLASANG, GUI LLERMO DOWN		
			617.10	48	
			PI LLEREN, AGNES M		
			8,040.49		
			DI GNOS, AMPARO		
			2,144.32	48	
			ABI NALES, I SI DORO B		
			4,790.20	48	
			ABI NALES, ARNOLFO AURELIO ALIVIO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.2		
33200	8410210000	03/09/2016	4,360.27		
			GONZAGA, CLEOPATRA VDA DE		
33300	9143210000	03/09/2016	1,915.32		
			PEPI TO, DOLORES A		
33400	3178571885	03/09/2016	529.80		
			PEPI TO, ALI CIA ROLDAN		
33600	8421210000	03/09/2016	422.68		
			ALI GNO, CAMI LO		
33700	0243210000	03/09/2016	1,303.55	48	
			TAPAYAN, VIRGI LIO		
33801	1587847295	03/09/2016	3,639.49	48	
			TAPAYAN, BRYAN PEREZ		
33900	1238210000	03/09/2016	732.56	48	
			HATOSA, SATURNI NO A		
34100	2044110000	03/09/2016	- 1,436.48		
			BUENCONSEJO, MA. TERESA JAGDON		
34200	3243210000	03/09/2016	3,716.74		
			SEMBLANTE, PEDRO		
34300	6350210000	03/09/2016	201.75		
			SEMBLANTE, LUCRESIA A		
34400	4898110000	03/09/2016	1,739.47		
			FELI CITAS, GREGORI O		
34500	4873210000	03/09/2016	2,080.08		
			ROJOCA, EUGENI O M		
34600	4243210000	03/09/2016	1,988.58		
			ANTI GUA, DESI DERI O		
34700	6719210000	03/09/2016	1,558.95		
			GO, I NOCENTA R		
34800	4186110000	03/09/2016	326.48		
			QUI APO, MARI SSA M		
34805	9891334592	03/09/2016	197.37		
			CAPAO, AMELI TA CORTES		
34900	0671110000	03/09/2016	401.43		
			CORTES, ALMA		
34901	3697380221	03/09/2016	1,943.04		
			CONSOLACION NATI ONAL HI GH SCHOOL		
34902	6328425233	03/09/2016	6,148.95	48	
			CONSOLACION NATI ONAL HI GH SCHOOL		
35000	7445179186	03/09/2016	3,371.77	48	
			ERMAC, BI ENVENI DO G.		
35100	5865110000	03/09/2016	3,818.75		
			ERMAC, BI ENVENI DO M9 G		
35300	6077113177	03/09/2016	8,326.46	48	
			ERMAC, BI ENVENI DO G.		
35400	2865110000	03/09/2016	4,047.41		
			ERMAC, BI ENVENI DO M3 G		
35500	4865110000	03/09/2016	5,541.76		
			ERMAC, BI ENVENI DO M7 G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.2		
35700	6865110000	03/09/2016	1,038.94		
			ERMAC, BI ENVENIDO M11	G	
35800	3865110000	03/09/2016	3,371.93		
			ERMAC, BI ENVENIDO M5	G	
35900	7680752602	03/09/2016	- 150.19		
			ERMAC, BI ENVENIDO	G.	
36000	1865110000	03/09/2016	12,587.50	48	
			ERMAC, BI ENVENIDO	G.	
36100	7165110000	03/09/2016	8,483.56		
			VELASCO, RINSEL	R	
36200	0791549825	03/09/2016	749.96	48	
			IBALE, GUADALUPE	CAPANGPANGAN	
36500	3623110000	03/09/2016	6,295.67	48	
			VALENCIA, LOTIS	ABUCAY	
36601	5623110000	03/09/2016	911.03	48	
			EDANO, ARNEL	CANETE	
36602	9735395238	03/09/2016	2,937.49		
			BELARMA, LEONOR	MELENDRES	
36700	8059846992	03/09/2016	672.20		
			CAPANGPANGAN, GENNENA	MONI VA	
36800	0561780605	03/09/2016	569.34		
			APAS, RYAN	PASI LANG	
36900	3067312834	03/09/2016	1,716.80		
			PAGLINAWAN, LIEZL	CALUNOD	
37000	3227891233	03/09/2016	582.98		
			JAYME, CHRISTOPHER	LI ORES	
37100	2523110000	03/09/2016	6,201.74	48	
			ATAMOSA, ANTONIO	C	
37201	4192748367	03/09/2016	7,432.97	48	
			HOPI DA, PAQUI TA	NACION	
37300	9423110000	03/09/2016	- 117.94		
			SALADAGA, RIC M		
37400	8423110000	03/09/2016	3,480.28	48	
			GARCIA, JULIA S		
37405	3523110000	03/09/2016	2,827.05	48	
			SAGARINO, SOFIA	ESPRA	
37500	7423110000	03/09/2016	7,832.10		
			SY, NI DA	P	
37600	5423110000	03/09/2016	216.78		
			ABUCAY, NERI SSA	C	
37700	6523110000	03/09/2016	2,239.34	48	
			ROSALEJOS, LEONORA	H	
37800	8623110000	03/09/2016	825.31	48	
			ROSALEJOS, REGINO	E	
37900	6423110000	03/09/2016	5,607.88	48	
			TABARES, ANACLETO	L	
38100	1523110000	03/09/2016	306.05	48	
			PERANDOS, EULOGIO	L	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	320.2		
38200	0523110000	03/09/2016	193.95		
			BUSTAMANTE, GERLIE L		
38205	3905692361	03/09/2016	463.80		
			MANGUBAT, FE MALUNJAO		
38600	0723110000	03/09/2016	994.47		
			CUIZON, KRYSTEL G		
38700	9623110000	03/09/2016	- 453.97		
			CUIZON, ROSE SHARON L		
38800	6440809213	03/09/2016	3,024.95	48	
			REYES, MARY ANN ABUTANMO		
38900	1957193030	03/09/2016	271.45		
			CONSOLACION PUBLIC TRANSPORT TERMINAL M8		
39000	9857233083	03/09/2016	316.15		
			DEWARA, CHRISTINE ABUTANMO		
39100	2995116494	03/09/2016	202.21		
			DEWARA, GERALD MAGALLANES		
39200	3802824537	03/09/2016	2,519.17	48	
			LOPEZ, RODOLFO ARCHUA		
39300	8813728474	03/09/2016	4,564.09	48	
			DALANGIN, ALLAN AQUITAN		
39400	1423173986	03/09/2016	2,227.95		
			NICOLAS, ELENA GUNGOB		
39600	7089845970	03/09/2016	471.90		
			SAPIO, RENAN VACUNADOR		
39700	3393948968	03/09/2016	1,273.45	48	
			QUILATON, FERNANDO ALIVIO		
39800	7623110000	03/09/2016	405.50		
			ZAPANTA, FRIZALIO V		
39900	8392828136	03/09/2016	49.27		
			VACUNADOR, OSCAR RUEDAS		
Book Total:					
Accounts = 471		Bills = 471		48 HR = 143	
Batch Total:					
Accounts = 471		Bills = 471		48 HR = 143	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1	Msggr Code : 73 Name : RESULA OSCAR P. JR.	Book No: 342.8	Billing Cycle:	BC05	
1	0072950166	03/10/2016	1,991.71		
422	0290820322	03/10/2016	184.81		
450	0250220000	03/10/2016	171.53	48	
1150	0139120000	03/10/2016	6,355.14	48	
1250	0329120000	03/10/2016	282.70		
1330	0249120000	03/10/2016	472.86		
1600	0087120000	03/10/2016	3,633.31	48	
1890	0318120000	03/10/2016	306.33	48	
2180	0318810000	03/10/2016	462.62		
2645	0328120000	03/10/2016	9,588.54	48	
2664	0277120000	03/10/2016	7,904.28	48	
2671	0045896837	03/10/2016	383.60	48	
2695	0030697045	03/10/2016	2,265.31		
3216	0317859748	03/10/2016	1,113.77	48	
3230	0298120000	03/10/2016	1,967.30	48	
3350	0055100000	03/10/2016	3,237.96	48	
3960	0112120000	03/10/2016	2,851.31	48	
3987	0200120000	03/10/2016	742.17	48	
4055	0050220000	03/10/2016	1,445.78		
4170	0310220000	03/10/2016	- 1,232.53		
4205	0094953787	03/10/2016	474.07		
4415	0239120000	03/10/2016	116.42		
4519	0122877016	03/10/2016	412.82	48	
4560	0039120000	03/10/2016	1,362.94		
			JOMUAD, WILFREDO C		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	342.8		
4930	0278400832	03/10/2016	320.17		
			GALLARDE, REYNALDO CARJASAN		
5131	0253578903	03/10/2016	705.21		
			LIM, OPHELIA ANGHAY		
5160	0087020000	03/10/2016	658.53	48	
			ANGHAY, JANICE R		
5216	0219618801	03/10/2016	335.55		
			ESTUDI LLO, RANDY VI NDI LLO		
Book Total :					
Accounts = 28		Bills = 28		48 HR = 14	
Batch Total :					
Accounts = 28		Bills = 28		48 HR = 14	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
58	Msgr Code : 74 Name : HERMOSADA CHITO R. 3661520000	Book No: 580.3 03/09/2016	Billing Cycle: BC02 0.71 SUAREZ, GEMMA E		

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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675	Msgr Code : 74 Name : HERMOSADA CHITO R. 4193479308	Book No: 99.0 03/09/2016	Billing Cycle: BC03 78,903.76		GONZALES, FRANCISCA GABATE

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
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Msgr Name	Code : 74 : HERMOSADA CHITO R.	Book No:	555.0	Billing Cycle:	BC05
140	0032820000	03/10/2016	1,167.40		MAGALLON, FELICIANO
320	0084920000	03/10/2016	121.78		BASTATAS, ANGELITO M
540	0165920000	03/10/2016	2,416.30	48	JAMERO, CLARITO
625	0331920000	03/10/2016	755.15		VELEZ, PORTIA T
1000	0043920000	03/10/2016	- 184.86		UNABIA, DIONISIO
1030	0091820000	03/10/2016	223.62		CELIN, NARCISOL
1314	0115612298	03/10/2016	561.77	48	BARIQUIT, EVILIO JR. UNABIA
1359	0172826984	03/10/2016	3,457.78	48	BALLENA, JUNREN QUI SAY
1550	0172620000	03/10/2016	- 176.89		ALICABO, ROSITA
1805	0076646729	03/10/2016	- 184.28		LAPAY, DESIEL PARAN
1914	0140620000	03/10/2016	722.53		ALICAYA, JOSEFINA C
2040	0279820000	03/10/2016	1,766.93	48	ALMACEN, ZENaida
2070	0322820000	03/10/2016	1,218.19		ABELLANOSA, HERMINIA A.
2360	0272620000	03/10/2016	1,144.93		PARDILLO, LYDIA
2515	0228941114	03/10/2016	121.98		BACUS, ANNABELLE SABELLANO
2530	0212820000	03/10/2016	3,027.88	48	NAQUI LA, MA. VICTORIA S
3130	0187720000	03/10/2016	620.73	48	FERNANDEZ, FLORENCIA E
3175	0224471017	03/10/2016	285.00	48	CANSANA, MARIA CLARA JAVIER
3200	0075920000	03/10/2016	1,211.35		CABUNILAS, JANET P

Book Total :

Accounts = 19

Bills = 19

48 HR = 7

Batch Total :

Accounts = 19

Bills = 19

48 HR = 7

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 74		Book No:	235.6		Billing Cycle: BC16
Name : HERMOSADA CHITO R.					
2180 0905720000		03/09/2016	6,749.83	48	
			YU, CYNTHIA G		_____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 74 : HERMOSADA CHITO R.	Book No:	99.0	Billing Cycle:	BC21
580	2936410000	03/09/2016	14,487.28	48	VALENCIA, JOSIE C
580	2936410000	03/09/2016	6,869.66		VALENCIA, JOSIE C
970	4285419508	03/09/2016	2,614.68		
	CEBU MARKET VENDORS MULTI -PURPOSE COOPERATIVE				
970	4285419508	03/09/2016	5,267.97		
	CEBU MARKET VENDORS MULTI -PURPOSE COOPERATIVE				
970	4285419508	03/09/2016	8,093.26	48	
	CEBU MARKET VENDORS MULTI -PURPOSE COOPERATIVE				
1738	5645551704	03/09/2016	5,657.78		
			BALBUENA, CHRISTINE	LULO	
1738	5645551704	03/10/2016	8,728.31	48	
			BALBUENA, CHRISTINE	LULO	
Book Total:					
Accounts = 7		Bills = 7		48 HR = 3	
Batch Total:					
Accounts = 7		Bills = 7		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 75		Book No:	341.2		Billing Cycle: BC02
Name : AUMAN WERNEL P.					
260 3554020000		03/09/2016	- 149.22		
			CASUL, LEONARDO R (M2)		_____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3135	Msgr Code : 75 Name : AUMAN WERNEL P. 9709800000	Book No: 320.8 03/09/2016	Billing Cycle: BC03 1,789.87 48 GASAL, VIRGINIA		

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
-----	-----	-----	-----	-----	-----
7340	Msgr Code : 75 Name : AUMAN WERNEL P. 4588028365	Book No: 320.3 03/09/2016	Billing Cycle: BC04 28,586.57	48	SANDOVAL, JOMAR ANTHONY CABUS
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 : 75		Book No:	320.4		Billing Cycle: BC04
Name : AUMAN WERNEL P.					
5130 6682855596		03/09/2016	762.23	48	
			BAFLOR, CHERRILYN RUGAY		_____
5166 0946901035		03/09/2016	320.18		
			RUGAY, MARLEN CAPANGPANGAN		_____
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

Rec'd: Signature

Over Printed Name

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 75 Name : AUMAN WERNEL P. 1747790407	Book No: 320.8	Billing Cycle:	BC04	
40	6644410000	03/09/2016	1,160.06		GI GREMOSA, MARK SUI CO
60	1405410000	03/09/2016	793.16		BI HAG, JOSEFA C
80	5330310000	03/09/2016	225.68		PEPI TO, CONCORDIA A
85	2840055217	03/09/2016	2,872.27	48	ARCENAL, MARI LYN M1 PEPITO
90	6330310000	03/09/2016	3,026.03		ARCENAL, PERLI TO OLLEZA
95	4212372392	03/09/2016	5,537.05	48	ARCENAL, MARI LYN M2 P
95	3093515001	03/09/2016	6,600.57		ARCENAL, KEN LOUI E PEPITO
95	0040854661	03/09/2016	600.35	48	ARCENAL, KEN LOUI E PEPITO
100	6741410000	03/09/2016	274.31		ARCENAL, KEN LOUI E PEPITO
110	7942310000	03/09/2016	1,265.94		ARCENAL, MARI LYN P.
130	2740310000	03/09/2016	7,286.30	48	CAPANGPANGAN, ROGELIO O
145	5691713343	03/09/2016	2,401.48		PEPI TO, CONCORDIA M. (M2)
150	9058310000	03/09/2016	110.35		PEPI TO, ANALOU DEMECILLO
160	0980410000	03/09/2016	17.15		PEPI TO, CONCORDIA M M1
190	3189040000	03/09/2016	4,906.05	48	BUSCHBOM, JULI ET P
210	2680410000	03/09/2016	2,971.68	48	CORALES, MAXIMIANO PANTONIAL
220	4097410000	03/09/2016	18,985.32	48	QUIAPO, ERNESTO M2 V
230	9651410000	03/09/2016	9,977.71		PARACLETE LEARNING CENTER
240	5039310000	03/09/2016	2,857.62		TAN, JOSEFINA L.
250	3859310000	03/09/2016	10,844.88		JORDA, ERNESTO D
260	4859310000	03/09/2016	2,403.77	48	VALLE, ELPIDIA M2 GUNGOB
270	5859310000	03/09/2016	1,105.72		VALLE, ELPIDIA M3 GUNGOB
280	2859310000	03/09/2016	1,461.16		VALLE, ELPIDIA M4 GUNGOB
		03/09/2016	3,936.92	48	VALLE, ELPIDIA M1 GUNGOB

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
290	4405410000	03/09/2016	- 1.12		
300	8985310000	03/09/2016	VALLE, FLORENTINO		
310	1002410000	03/09/2016	16,401.12		
320	6405410000	03/09/2016	MALUNJAO, ALFREDO		
330	8262310000	03/09/2016	5,455.49		
340	1118310000	03/09/2016	MALUNJAO, DELIA R		
350	7970410000	03/09/2016	5,437.78		
360	8651310000	03/09/2016	GUNGUB, PLACIDO		
370	9894310000	03/09/2016	5,537.03		
375	1577868676	03/09/2016	PI NEDA, ROSALI NA B		
380	3970410000	03/09/2016	1,215.36		
390	4970410000	03/09/2016	ABAY, RICKY LOUIE C		
400	7843398428	03/09/2016	2,069.08		
410	7262310000	03/09/2016	APAS, JUSTINIANO R		
420	8713410000	03/09/2016	93.87		
430	3405410000	03/09/2016	AGUI RRE, CARLITO G		
435	5238127645	03/09/2016	809.15		
440	6528310000	03/09/2016	AGUI RRE, MARLON M		
450	4520310000	03/09/2016	11,662.14 48		
460	3397410000	03/09/2016	ALI VIO, GEMMA I SOK		
480	0295310000	03/09/2016	1,156.83		
490	2851310000	03/09/2016	EGPI T, MARY JANE C		
500	2078364863	03/09/2016	2,441.81 48		
510	7405410000	03/09/2016	CREDO, WULFEDA D		
			197.19		
			GUNGOB, MARK LABAJO		
			832.11		
			GUNGOB, MARI SSA L		
			533.85		
			GUNGOB, ELMA L		
			4,572.54 48		
			GUNGOB, CRI STINA		
			2,719.32 48		
			GUNGOB, JUDYLYN LABAJO		
			1,027.73		
			ESCLAMADO, SATURNI NA T		
			956.67		
			ABAY, RACHEL LOUIE C		
			108.21 48		
			QUIAPO, PORFERIO P JR		
			- 67.99		
			RAMI REZ, RUPERTO R		
			5,350.27		
			MALONHAO, FRANCI SCA G		
			2,361.92		
			YOSORES, RACHELLE ARLIN CREDO		
			8,404.10		
			MALONJAO, ROMUALDO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	320.8		
520	4275310000	03/09/2016	224.50		
530	6052310000	03/09/2016	CREDO, MARYLIN M 1,444.63	48	
535	7666299804	03/09/2016	SEMBLANTE, CHUCHI V 6,312.51		
540	3297410000	03/09/2016	CANLUBO, HELEN DUMAGUIT 1,028.30		
550	0775310000	03/09/2016	BUOT, EDNA P 562.75	48	
560	4250310000	03/09/2016	NI SNI SAN, ROBERTO P 1,917.51		
570	2297410000	03/09/2016	PALES, ANNABELLA C 1,061.64	48	
580	0007310000	03/09/2016	ONIPIG, RUFINO L 956.71		
590	8384310000	03/09/2016	CAPAO, MAY V 1,315.88		
595	4344795758	03/09/2016	NOGAS, JULIETA P 312.14		
600	0484310000	03/09/2016	DOSDOS, MARCELINA ROSALEJOS 197.75		
610	9384310000	03/09/2016	ORTEZOILA, RUFINA M 3,347.94	48	
620	0350310000	03/09/2016	HISOLER, IMELDA O 440.74		
630	2018310000	03/09/2016	REUYAN, ASTERIO V 386.24	48	
640	5405310000	03/09/2016	REUYAN, VIRGINIA M 1,499.64	48	
650	1785310000	03/09/2016	REUYAN, ASTERIO V 463.80	48	
660	1796310000	03/09/2016	ONQUE, LEON JR 205.46	48	
670	2796310000	03/09/2016	ONQUE, LEON (M-1) B 19.87		
680	4518310000	03/09/2016	ONQUE, LEON (M-2) B 47.98		
690	8794310000	03/09/2016	ONQUE, LEON B 225.68		
695	5987042757	03/09/2016	CAROLINO, EDILLO M4 C 1,124.71		
695	1129003038	03/09/2016	CAROLINO, EDILLO CALZA 4,616.97	48	
695	7324888864	03/09/2016	CAROLINO, EDILLO CALZA 1,315.09		
695	3154386387	03/09/2016	CAROLINO, EDILLO CALZA 1,591.88		
			CAROLINO, GRAZIELLA ENERLAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
695	7756711767	03/09/2016	1,849.29		
700	7459310000	03/09/2016	CAROLINO, EDILLO CALZA 3,242.39		
710	6794310000	03/09/2016	CAROLINO, EDILLO M5 C 850.11		
720	5794310000	03/09/2016	CAROLINO, EDILLO M2 C 4,441.16 48		
740	1505410000	03/09/2016	CAROLINO, EDILLO M1 C 5,129.85		
760	6038310000	03/09/2016	CAROLINO, ED 3,590.00		
770	8928310000	03/09/2016	QUIJOTE, LEO P 1,714.56		
780	7884310000	03/09/2016	TAN, AL U 859.58		
790	2505410000	03/09/2016	PEPITO, MARI BETH W 401.94 48		
800	7562055874	03/09/2016	PEPITO, ENECITA 2,884.09		
800	1902410000	03/09/2016	ARCABO, MARIA FE ESTRERA 3.54		
810	7696310000	03/09/2016	ARCABO, MARIA FE ESTRERA 90.10		
820	8696310000	03/09/2016	CORTES, GLORIA (M-1) A 1,716.33 48		
825	1221832448	03/09/2016	CORTES, GLORIA (M-2) A 1,245.20 48		
830	5728310000	03/09/2016	CORTES, ERLINDA PLENOS 24.59		
840	2052410000	03/09/2016	CORTES, ARNEL V 3,815.09 48		
850	6186045232	03/09/2016	CORTES, ARNEL V. 108.25		
860	8311197565	03/09/2016	CORTES, ARNEL VALLE 8.67		
870	1735410000	03/09/2016	CORTES, ARNEL VALLE 2,475.67 48		
875	6993787683	03/09/2016	CORTES, BENITO 6,290.09 48		
880	0408310000	03/09/2016	CORTES, BENITO VALLE 1,352.73		
885	3491407527	03/09/2016	QUINAGNING, DIOSDADO A 714.83 48		
890	7946410000	03/09/2016	AUMAN, HAZEL ARNADO 1,420.03 48		
895	2507107948	03/09/2016	BROSAS, PEDRO V 712.79		
			ZAFRA, MARK IAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
895	7172400196	03/09/2016	615.50		
		MARAVELES, ANGELA TAHIL			
900	9696310000	03/09/2016	1,689.57		
		MORENO, FELICISIMO JR G			
910	2330310000	03/09/2016	840.13		
		DOMASIG, SUSAN C			
920	3052410000	03/09/2016	1,325.57		
		BARTE, MARIO E.			
930	9873410000	03/09/2016	329.36		
		DEASIS, ROSALINDA J.			
940	7190939832	03/09/2016	681.60		
		HERBIETO, ROLANDO BONTUYAN			
950	4039310000	03/09/2016	1,712.98	48	
		DE LA CRUZ, ANA MARIE S			
960	0320310000	03/09/2016	2,143.92	48	
		ANDAYA, DARWIN T			
970	7520310000	03/09/2016	11.75		
		PARAGOSO, BEVERLY S			
975	3848975544	03/09/2016	1,052.48	48	
		PLENEOS, CECILIA EJEMPLAR			
980	1038310000	03/09/2016	740.30	48	
		GIO, CONCEPCION B			
990	1927310000	03/09/2016	1,080.05	48	
		DELARA, AMELITA C			
1000	0258310000	03/09/2016	8,437.56	48	
		ROWE, EMELITA M			
1030	1854310000	03/09/2016	1,261.10		
		GO, MELVIN (TM) T			
1040	2076410000	03/09/2016	9,931.64	48	
		DECERDO, BENITO R			
1050	2866410000	03/09/2016	889.63		
		PEREZ, IMELDA P			
1055	0042919669	03/09/2016	- 157.60		
		PEPI TO, EL FERNAN NUNEZ			
1060	6283310000	03/09/2016	5.12		
		PEPI TO, FERNANDO C			
1070	0671310000	03/09/2016	1,113.57		
		PEPI TO, CATHERINE L			
1080	6087410000	03/09/2016	3,591.37	48	
		VACUNADOR, ELIZABETH			
1090	0675310000	03/09/2016	1,955.65	48	
		VACUNADOR, EDITHA J			
1100	7135410000	03/09/2016	1,287.04		
		FLORES, JESITO PIMENTEL			
1105	4496645289	03/09/2016	606.51		
		RODRIGUEZ, ANALYN WENCESLAO			
1120	5394201759	03/09/2016	3,978.91	48	
		BERBERES, MELITA BERGANO			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
1140	2558792047	03/09/2016	703.16		
			ROSI MA, MARIA LUISA QUI LAS		
1150	6708410000	03/09/2016	2,547.65		
			LOCSIN, LEMUEL A.		
1160	7848310000	03/09/2016	1,102.43		
			GUZMAN, DOMINGO DE		
1180	0407310000	03/09/2016	3,327.28	48	
			RETUYA, GIL (M1) C		
1190	1407310000	03/09/2016	1,607.85	48	
			RETUYA, GIL (M-2) C		
1200	8573410000	03/09/2016	3,752.01	48	
			RETUYA, FE S.		
1210	2483310000	03/09/2016	203.26		
			RETUYA, EARL JAY S		
1220	0637310000	03/09/2016	568.50		
			CABAHUG, JESUS P		
1230	0905410000	03/09/2016	8,459.71	48	
			VACUNADOR, MIGUEL		
1240	2944310000	03/09/2016	1,340.14		
			FLORES, JULITO A.		
1250	8618310000	03/09/2016	1,320.07		
			JUBASAN, JOEL V		
1255	4362814966	03/09/2016	2,282.30		
			NEGRO, NARJE ANDALES		
1260	2410310000	03/09/2016	428.65		
			CU, ELVIRA M		
1270	3410310000	03/09/2016	545.81		
			CU, MARICAR T		
1290	3740310000	03/09/2016	1,623.36	48	
			CABAHUG, ELEUTERIO J. (M2)		
1300	8955410000	03/09/2016	2.29		
			PEPITO, DANIEL C		
1310	0054310000	03/09/2016	721.71		
			PEPITO, NEIL C.		
1320	4740310000	03/09/2016	877.29		
			CABAHUG, ELEUTERIO P. (M3)		
1325	0659186119	03/09/2016	2,634.86	48	
			CU, NICANOR KIM HUA ARCABO		
1325	9520184737	03/09/2016	666.08		
			CU, MARIA DIAZ		
1325	3004451231	03/09/2016	1,841.06		
			CU, MARIA DIAZ		
1325	9356422809	03/09/2016	393.44		
			CU, NICANOR KIM HUA ARCABO		
1330	4891410000	03/09/2016	1,656.64		
			CU, KIM HUA A		
1350	2667131324	03/09/2016	2,446.85	48	
			CARLOS, CAMELA BONGO		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
1350	2454310000	03/09/2016	304.65		
			BEJER, MARGARITO D.		
1355	4026398813	03/09/2016	1,608.72	48	
			BOOC, FLORENCIO SR. YBANEZ		
1356	6706599877	03/09/2016	102.12		
			ASNA, APRIL RULONA		
1357	3440231066	03/09/2016	481.34	48	
			YBANEZ, LINDA FE BEATO		
1360	8061310000	03/09/2016	413.89	48	
			CAPAROSO, PAULINA M (M1)		
1370	0161310000	03/10/2016	458.01		
			CAPAROSO, PAULINA M (M2)		
1380	1161310000	03/09/2016	311.42		
			CAPAROSO, PAULINA M (M3)		
1390	7695310000	03/09/2016	117.71		
			CAPAROSO, PAULINA (M-11) M		
1400	5675310000	03/09/2016	84.25		
			CAPAROSO, PAULINA (M-10) M		
1410	6586310000	03/09/2016	291.80	48	
			CAPAROSO, PAULINA (M-12) M		
1420	9061310000	03/09/2016	25.28		
			CAPAROSO, PAULINA M (M4)		
1430	1417310000	03/09/2016	1,324.29	48	
			CAPAROSO, PAULINA (M-20) M		
1440	2417310000	03/09/2016	106.26		
			CAPAROSO, PAULINA (M-21) M		
1450	3417310000	03/09/2016	296.47	48	
			CAPAROSO, PAULINA (M-22) M		
1460	4417310000	03/09/2016	676.03	48	
			CAPAROSO, PAULINA (M-23) M		
1470	5417310000	03/09/2016	159.83	48	
			CAPAROSO, PAULINA (M-24) M		
1480	4675310000	03/09/2016	390.50	48	
			CAPAROSO, PAULINA (M-9) M		
1490	3675310000	03/09/2016	41.60		
			CAPAROSO, PAULINA (M-8) M		
1500	2675310000	03/09/2016	740.88	48	
			CAPAROSO, PAULINA (M-7) M		
1510	7675310000	03/09/2016	602.22		
			CAPAROSO, PAULINA (M-6) M		
1520	6675310000	03/09/2016	328.09		
			CAPAROSO, PAULINA (M-5) M		
1525	8937353220	03/09/2016	1,341.80		
			PEPI TO, MARIA ALFECHE		
1530	8721310000	03/09/2016	1,526.52		
			APAS, ROSALINA P		
1550	1030310000	03/09/2016	12.96		
			PONSI CA, ARMI FE (M3) M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
1555	0610001511	03/09/2016	620.40		
			PONSI CA, ARMI FE MAGNO		
1560	2813410000	03/09/2016	294.32		
			PONSI CA, ARMI FE M		
1570	4112410000	03/09/2016	416.18		
			PONSI CA, ARMI FE M		
1580	2666410000	03/09/2016	321.23		
			PONSI CA, ARMI FE M		
1590	3891410000	03/09/2016	5.79		
			PI LAPIL, CIRILA C		
1600	2218310000	03/09/2016	712.87		
			CABAHUG, WILBERT J		
1610	1120310000	03/09/2016	703.22		
			CABAHUG, JOSEPHINE J		
1620	3474310000	03/09/2016	10.90		
			SADUCAS, RUBY Z		
1630	2284310000	03/09/2016	1,689.95	48	
			CORTES, MA FLORDELIS V		
1640	0390410000	03/09/2016	1,113.56	48	
			CORTES, MA. FLORDELIS M1 V		
1650	1390410000	03/09/2016	1,279.45		
			CORTES, MA. FLORDELIS M2 V		
1665	9275518499	03/09/2016	1,664.37	48	
			GERONA, ERWIN COLA		
1670	3771310000	03/09/2016	335.16		
			CORTES, BEBELIA B (M1)		
1680	6220310000	03/09/2016	1,697.28	48	
			CORTES, CECILIO V		
1690	4771310000	03/09/2016	220.32		
			CORTES, BEBELIA B (M2)		
1700	4083558351	03/09/2016	785.11	48	
			TUNACAO, GOMORE BOOC		
1710	5710796811	03/09/2016	1,111.15	48	
			SUNICO, RUTHEL CEBALOSA		
1720	9527310000	03/09/2016	212.64		
			GOMONOD, DAVID C		
1740	3551310000	03/09/2016	454.51		
			TUNACAO, EXEQUEL C		
1745	8532104806	03/09/2016	2,471.45		
			QUIMBO, ROMUALDO SILOS		
1750	7551310000	03/09/2016	957.19	48	
			LUARDO, WILFREDO A		
1775	0829433435	03/09/2016	2,438.84	48	
			VACUNADOR, NOEL TUNACAO		
1780	4551310000	03/09/2016	740.26		
			INSIK, IGNACIO D		
1790	6551310000	03/09/2016	747.82		
			GOMONOD, JOSEPH C		

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1800	5551310000	03/09/2016	1,326.58		
			TUNACAO, DANIEL C		
1810	2270410000	03/09/2016	1,018.29		
			CORTES, LORENA QUIMBO		
1830	9108410000	03/09/2016	1,504.91		
			BARBAJO, CIRILO CABATINGAN		
1840	6905410000	03/09/2016	286.68		
			BARBAJO, CIRILO		
1850	6054410000	03/09/2016	2,678.24	48	
			BARBAJO, CIRILO M2 C		
1860	5054410000	03/09/2016	760.25		
			BARBAJO, CIRILO M1 C		
1870	7338310000	03/09/2016	1,669.58	48	
			CABUNILAS, LYDIA S		
1880	1066410000	03/09/2016	2,590.38	48	
			ABELLANOSA, ANA JANE Y		
1890	9305310000	03/09/2016	5,722.73	48	
			PERILLA, REGAN M		
1900	1879465573	03/09/2016	2,797.67	48	
			ROWE, EMELITA LUPIGA		
1920	7450310000	03/09/2016	- 273.76		
			PEPITO, JOVITO P M1		
1930	8450310000	03/09/2016	10.68		
			PEPITO, JOVITO P M2		
1940	0731410000	03/09/2016	106.22		
			PEPITO, JOVITO P.		
1950	9450310000	03/09/2016	7,425.64	48	
			PEPITO, JOVITO P M3		
1960	7905410000	03/09/2016	15.99		
			VACONADOR, ELMIE		
1990	4506310000	03/09/2016	439.60		
			CACHUELA, ISAGANI S		
2000	7288112262	03/09/2016	2,239.39		
			PALOMARES, NORMAN GONZALES		
2010	0651310000	03/09/2016	213.64		
			BONGO, LOLITA P		
2015	9997378464	03/09/2016	3,559.08	48	
			BONGO, LOLITA PEPITO		
2020	3905410000	03/09/2016	2,215.64		
			BONGO, LOLITA		
2030	0021154072	03/09/2016	582.40		
			ARBIOL, JUDITH PEPITO		
2040	2584410000	03/09/2016	1,432.41	48	
			ARBIOL, DEMOSTHENES (TM) S.		
2050	0944310000	03/09/2016	1,253.24	48	
			ARBIOL, HERMES S.		
2070	8385310000	03/09/2016	25,093.33	48	
			JUGAN BARANGAY HALL C/O CAPT. ERIBERTO ABUCAY		

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2080	7361410000	03/09/2016	12.13		
2090	0891410000	03/09/2016	6,765.63	48	ALENTON, TERESITA
2100	0863410000	03/09/2016	7,100.31		URSAL, BELEN L
2110	0138310000	03/09/2016	3,227.10		ORTIZ, PERLA ADA
2115	8934301334	03/09/2016	2,300.25	48	ORTIZ, PERLA A
2120	0936410000	03/09/2016	2,496.26	48	MAINIT, CRISTINA LOPEZ
2130	5365415266	03/09/2016	739.86		CUEVA, GRACE P
2130	7282030205	03/09/2016	3,886.06	48	CONDE, PASCUAL SERI CON
2140	8294310000	03/09/2016	335.24		CONDE, PASCUAL SERI CON
2150	4931410000	03/09/2016	6,458.99		ICO, DEMETRIO JR. A
2160	5498014392	03/09/2016	976.57		ICO, DEMETRIO D.
2170	7671310000	03/09/2016	5,538.84		ICO, ALMA ACEDO
2180	3657410000	03/09/2016	653.13		LARA, EVARISTO C (TM)
2190	5796310000	03/09/2016	1,982.79		LARA, JOSELITA B
2200	6963310000	03/09/2016	3,185.48	48	CABAHUG, RODRIGO P
2210	0359459857	03/09/2016	1,189.12		PEPITO, HELEN N
2220	8805410000	03/09/2016	612.09		ALIVIO, HELEN NUENA
2230	0080394239	03/09/2016	225.07		BONGO, BIBIANO CHPL
2240	6118310000	03/09/2016	1,504.28		PARAISO, CIRILA SOCORRO M3
2270	3888240680	03/09/2016	110.05		PARAISO, RITO (M-2) M
2280	5996000600	03/09/2016	446.45		PARAISO, CIRILA SOCORRO M4
2290	8881510551	03/09/2016	1,222.23		PARAISO, CIRILA SOCORRO M5
2300	5881410000	03/09/2016	1,559.32		PARAISO, CIRILA SOCORRO M1
2310	7805410000	03/09/2016	1,591.00		VOCALLES, ANTONINO
					PEPITO, HERACLEA

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2320	5785310000	03/09/2016	2,978.48	48	
2330	5805410000	03/09/2016	5,311.50		
2340	9672387705	03/09/2016	2,806.42	48	
2350	4805410000	03/09/2016	1,858.31		
2355	3316981365	03/09/2016	2,514.55		
2360	3163366473	03/09/2016	83.33		
2365	9471907894	03/09/2016	191.40		
2366	4575509657	03/09/2016	4,907.46	48	
2366	1148413964	03/09/2016	1,667.14		
2367	6527023885	03/09/2016	1,763.28	48	
2368	5527472001	03/09/2016	1,178.83		
2370	3160721009	03/09/2016	2,713.93		
2375	1282329208	03/09/2016	1,402.73		
2380	5460124879	03/09/2016	11,489.06		
2385	0804705718	03/09/2016	2,840.43		
2390	7997828069	03/09/2016	1,341.72		
2395	0428480282	03/09/2016	3,340.65		
2400	0000543155	03/09/2016	4,079.70		
2400	7559555090	03/09/2016	2,472.99	48	
2410	1437664797	03/09/2016	1,398.16	48	
2420	3866056145	03/09/2016	6,299.72	48	
2430	9665049280	03/09/2016	1,987.77	48	
2440	6838310000	03/09/2016	283.02		
2445	9703758651	03/09/2016	37,182.05	48	

TAN, PAMELA AGGARI

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2445	0220181156	03/09/2016	3,275.46	48	
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2450	3376410000	03/09/2016	3,074.00		
		PAHAMUTANG, CHRISTINE L			
2460	8238967673	03/09/2016	1,393.62		
		NIERE, BI ENVENIDO FRIOLO			
2465	6062115800	03/09/2016	2,030.78		
		LAPITAN, JOSELITO GILLA			
2466	9183310000	03/09/2016	4,172.73	48	
		JALANDONI, BENJIE D			
2470	8855726788	03/09/2016	1,287.08		
		INCIPI DO, JOCELYN PELLETERO			
2480	9330310000	03/09/2016	337.19		
		CAPULE, HERMAN O			
2490	3792869368	03/09/2016	1,849.51		
		MAGTAJAS, ROGER MAQUILAN			
2500	2935410000	03/09/2016	2,953.59	48	
		VI SITACION, ARWIN Z			
2510	4046410000	03/09/2016	1,276.73		
		ESPI NA, SEGUNDO M			
2520	0555410000	03/09/2016	2,102.49	48	
		ALNAQBI, JOANN JANNAH S			
2530	5138351479	03/09/2016	106.15		
		GI ELCZYK, DI OSDADA I LOGNON			
2540	4768623958	03/09/2016	542.67		
		DUTOSME, JUDITH SAGNOY			
2545	6092145756	03/09/2016	1,362.75		
		LI MURAN, ANDREW JABINIAR			
2550	0794310000	03/09/2016	2,389.90		
		ABELLANOSA, ERNESTO B			
2570	8180410000	03/09/2016	1,027.32		
		CUBAROL, LYNDELL M			
2575	1435821927	03/09/2016	2,517.71		
		MIRAFLORES, SHARON LAURETO			
2576	4063827593	03/09/2016	4,871.13		
		FLORES, BRAULIO BALORIO			
2580	3796310000	03/09/2016	447.66		
		CABATINGAN, LOLITO R			
2590	4295074124	03/09/2016	526.44	48	
		PEPITO, LEOPOLDO PILAPIL			
2600	1805410000	03/09/2016	17,790.62		
		JUGAN ELEM SCHOOL			
2610	2951310000	03/09/2016	14,791.43		
		JUGAN NATIONAL HIGH SCHOOL			
2620	8508310000	03/09/2016	1,597.89	48	
		CABAHUG, INOCENCIO			
2630	8705410000	03/09/2016	8,041.18	48	
		AMABAO, EVA			

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		Book No:	320.8		
2640	4241310000	03/09/2016	6,877.74	48	
2650	3083310000	03/09/2016	CABAHUG, INOCENCIO H		
2660	0141410000	03/09/2016	3,568.62		
2670	9705410000	03/09/2016	DUMADAG, GRACE C		
2680	2187410000	03/09/2016	983.13		
2690	0805410000	03/09/2016	CABAHUG, JIMMY V.		
2700	1666410000	03/09/2016	3,695.35	48	
2710	5590410000	03/09/2016	CABAHUG, INOCENCIO		
2720	2805410000	03/09/2016	113.87		
2730	3805410000	03/09/2016	CABAHUG, JIMMY V		
2740	9994410000	03/09/2016	1,739.19	48	
2750	6007310000	03/09/2016	VALLE, ROSITA		
2760	9671410000	03/09/2016	2,236.96		
2770	7608410000	03/09/2016	VALLE, REGINA P		
2780	8326310000	03/09/2016	2,672.63		
2790	6771310000	03/09/2016	MORRE, ROGER VALLE		
2800	0696310000	03/09/2016	611.35		
2810	7360310000	03/09/2016	VALLE, ELEUTERIA J		
2815	4704672225	03/09/2016	16,380.41	48	
2820	2283310000	03/09/2016	VALLE, ISIDRO		
2830	3707310000	03/09/2016	454.70		
2840	3875310000	03/09/2016	RABUTAN, FERNANDO Q.		
2850	6805410000	03/09/2016	1,464.77	48	
2860	1254310000	03/09/2016	CAVAN, ANTHONY M		
			3,434.23	48	
			CAVAN, BENJAMIN		
			56.21		
			CASIA, WILFREDO M.		
			609.52		
			CASIA, FLORENCIA P		
			415.76		
			LARGOSA, EDGARDO A		
			408.47		
			DAGODOG, MERCEDITA L		
			827.72		
			MAGDADARO, GODOFREDA C		
			457.62		
			MAGDADARO, ALBERT PILAPI L		
			315.46		
			MAGDADARO, APOLINARIA P		
			5,105.11	48	
			TITO, URSULA P		
			703.19		
			PEPITO, NOEL R		
			3,731.75		
			PEPITO, MARIA A		
			1,945.32	48	
			CANAVERAL, EDNA P.		

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2880	8251410000	03/09/2016	GERA, HELEN P	851.16	48
2890	4005410000	03/09/2016	PACALDO, VICENTE L.	1,178.54	48
2900	2608310000	03/09/2016	PACALDO, LUIS L.	2,088.38	48
2910	3866410000	03/09/2016	GERARMAN, LODI VICO	7,508.10	48
2920	2017310000	03/09/2016	DAGODOG, NOEL G	6,421.06	
2930	7705410000	03/09/2016	LIU, HERMAN O	1,959.28	48
2940	4705410000	03/09/2016	CAPANGPANGAN, EDILBERTO	5,518.38	48
2950	3177410000	03/09/2016	UNABIA, FELINO	- 6.55	
2960	7963310000	03/09/2016	PEPITO, ESTER	1,265.05	
2970	8818310000	03/09/2016	PAREJA, PATRICIA D	7,458.87	
2975	5132515321	BANK OF PHIL. ISLAND / 03/09/2016	ALFRED RAZON	1,329.62	48
2980	2705410000	03/09/2016	PEPITO, ERMIN SAPIO	2,788.09	
2990	1621310000	03/09/2016	PEPITO, JOUSYMI NDA	559.57	
3010	9596310000	03/09/2016	PEPITO, JOUSYMI NDA M3 S	5,392.75	48
3020	1880260997	03/09/2016	PEPITO, JOUSYMI NDA S	1,411.67	48
3030	3477410000	03/09/2016	PEPITO, JOUSYMI NDA SAPIO	2,655.78	
3040	1065410000	03/09/2016	PEPITO, EVANGELINE	3,178.42	
3050	8951410000	03/09/2016	PEPITO, ANTONIETO S	3,410.82	48
3060	1218310000	03/09/2016	GONZAGA, EMMANUEL	5.14	
3080	9638310000	03/09/2016	EVARDO, DOUGLAS F	1,914.19	48
3100	6705410000	03/09/2016	PEREZ, BENITA P	2,054.67	
3110	8620310000	03/09/2016	CREDO, PEDARNICO L	2,696.94	48
3120	6255410000	03/09/2016	GASAL, RUBEN P	3,448.49	48
			GASAL, ELSA P		



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3125	4857374281	03/09/2016	4,003.86	48	
			GASAL, ELSA PEPI TO		
3130	6321310000	03/09/2016	1,672.54	48	
			GASAL, VIRGINIA C		
3140	9728310000	03/09/2016	1,189.05		
			PEPI TO, ROWENA (M-1) C		
3150	0828310000	03/09/2016	675.63		
			PEPI TO, ROWENA (M-2) C		
3160	4471310000	03/09/2016	1,748.99		
			PEPI TO, ROWENA C		
3170	1705410000	03/09/2016	89.48		
			PEPI TO, BEATRIZ		
3175	1389980969	03/09/2016	1,301.80	48	
			PEPI TO, BENJAMIN MALUNJAO		
3180	9691410000	03/09/2016	14,004.70		
			VILLAMOR, OSCAR I		
3195	0521842928	03/09/2016	3,185.14		
			GERODIAS, EFREN DUMANDAN		
3195	6244739509	03/09/2016	2,673.71		
			GERODIAS, EFREN DUMANDAN		
3195	8753135110	03/09/2016	1,484.22		
			GERODIAS, EFREN DUMANDAN		
3195	0571100040	03/09/2016	2,507.01		
			GERODIAS, EFREN DUMANDAN		
3195	0112522509	03/09/2016	3,107.31		
			GERODIAS, EFREN DUMANDAN		
3195	5455304926	03/09/2016	9,966.60		
			GERODIAS, EFREN DUMANDAN		
3200	2156410000	03/09/2016	2,036.62		
			DACLAN, ZOILLO G		
3210	1461410000	03/09/2016	966.92		
			DACLAN, REYNALDO		
3220	0964268001	03/09/2016	991.90	48	
			SARI P, VINCENT GASAL		
3230	0705410000	03/09/2016	- 23,927.77		
			TEERNSTRA, B V		
3245	1194176483	03/09/2016	5,436.23	48	
			MANTOS, DI NAH PEPI TO		
3250	6791208556	03/09/2016	2,894.80		
			OMANDAM, LOYD ESTOQUE		
3255	0007133465	03/09/2016	2,564.43		
			SATURINAS, ETHYL YUSON		
3255	9744709916	03/09/2016	1,355.97		
			YUSON, RENATO SR. MONTEROYO		
3260	8696116221	03/09/2016	1,539.35		
			YUSON, RENATO JR. CORTES		
3270	9343536308	03/09/2016	1,234.92		
			GONZAGA, JOHN MICHAEL GAPO		

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3280	7754410084	03/09/2016	2,865.19	48	
			PEPITO, GREGORIO DELA CALZADA		
3290	1110344782	03/09/2016	2,266.96		
			POLLAN, RONALDO EVRON		
3300	9347410000	03/09/2016	438.76		
			BIHAG, ZONGIE C.		
3305	5407501513	03/09/2016	3,999.93	48	
			REGANON, REYNELDA GUMANIT		
3305	9536694490	03/09/2016	- 34.52		
			ROBINTA, BELIOSA ERMAC		
3310	1484310000	03/09/2016	3,466.95		
			CABAHUG, LORETO I		
3315	0154626984	03/09/2016	3,677.37		
			ONG, MARIO MERCADER		
3320	4330310000	03/09/2016	90.00		
			BASILGO, ROY F		
3340	2421310000	03/09/2016	573.64	48	
			VILLEJO, TERESITA G		
3350	9521310000	03/09/2016	12.63		
			LUCHAVEZ, LUZVIMINDA A		
3355	2057888275	03/09/2016	1,248.41	48	
			LUCHAVEZ, LUZVIMINDA ANDRADE		
3355	7440032324	03/09/2016	171.76		
			LUCHAVEZ, LUZVIMINDA ANDRADE		
3360	2126310000	03/09/2016	101.43		
			FORMENTERA, ROLANDO M		
3370	8018310000	03/09/2016	1,948.13	48	
			BERMEJO, GENARA M		
3380	2492992798	03/09/2016	14.22		
			BERMEJO, GENARA MATA		
3380	0053999328	03/09/2016	114.16		
			BERMEJO, GENARA MATA		
3380	4524545685	03/09/2016	10.76		
			BERMEJO, GENARA MATA		
3380	0231503049	03/09/2016	89.73		
			BERMEJO, GENARA MATA		
3380	0011402433	03/09/2016	- 259.98		
			BERMEJO, GENARA MATA		
3380	8057663443	03/09/2016	12.13		
			BERMEJO, GENARA MATA		
3380	6377940510	03/09/2016	724.59	48	
			BERMEJO, GENARA MATA		
3380	3636027150	03/09/2016	473.79		
			BERMEJO, GENARA MATA		
3380	9818310000	03/09/2016	201.74		
			BERMEJO, GENARA (M-1) M		

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3380	8778375402	03/09/2016	- 47.10		
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3390	2918310000	03/09/2016	300.61		
			BERMEJO, GENARA (M-4) M		
3410	8929310000	03/09/2016	25.86		
			BERMEJO, GENARA (M5) M		
3430	0918310000	03/09/2016	288.28		
			BERMEJO, GENARA (M-2) M		
3440	9929310000	03/09/2016	606.86 48		
			BERMEJO, GENARA(M6) M		
3450	0039310000	03/09/2016	170.55		
			BERMEJO, GENARA (M7) M		
3460	1039310000	03/09/2016	12.04		
			BERMEJO, GENARA (M8) M		
3465	9837380360	03/09/2016	117.90		
			MATA, VENANCIO CAPUL		
3465	9652997116	03/09/2016	1,615.13 48		
			MATA, VENANCIO CAPUL		
3465	5855874943	03/09/2016	12.96		
			MATA, VENANCIO CAPUL		
3465	6052906521	03/09/2016	10.16		
			MATA, VENANCIO CAPUL		
3465	7657639294	03/09/2016	91.72		
			MATA, VENANCIO CAPUL		
3465	4387813949	03/09/2016	190.53		
			MATA, VENANCIO CAPUL		
3465	6415201426	03/09/2016	649.29 48		
			MATA, VENANCIO CAPUL		
3465	8261410950	03/09/2016	195.50		
			MATA, VENANCIO CAPUL		
3465	5196170270	03/09/2016	274.83		
			MATA, VENANCIO CAPUL		
3465	9529581543	03/09/2016	228.55 48		
			MATA, VENANCIO CAPUL		
3470	2091982629	03/09/2016	1,673.56 48		
			MUMAR, MARIO SADAYA		
3480	8075310000	03/09/2016	- 36.22		
			MANTOS, DAYLI NDA P		
3490	8469310000	03/09/2016	796.16		
			GASAL, RHEA T		
3520	5748310000	03/09/2016	6.18		
			GASAL, LONGI NA M3 P		
3530	6748310000	03/09/2016	2,118.52 48		
			GASAL, LONGI NA M4 P		
3540	4117310000	03/09/2016	5,424.57 48		
			PUTONG, RACHELLE N		
3545	8116211213	03/09/2016	3,168.82 48		
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3550	8605410000	03/09/2016	3,167.85		
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3570	8951310000	03/09/2016	4,943.27 48		
3580	2083310000	03/09/2016	SAPIO, SUSANA		
3590	1562310000	03/09/2016	- 10.91		
3600	6015410000	03/09/2016	APAS, CARLITO M		
3610	4585310000	03/09/2016	4,130.01		
3620	9573310000	03/09/2016	CONSOLACION ALLIANCE CHURCH		
3630	4605410000	03/09/2016	1,579.16		
3640	3686310000	03/09/2016	ABUCAY, RONY S		
3650	6026079784	03/09/2016	3,804.97		
3660	0548059177	03/09/2016	EBO, VICTORINO		
3670	3296671138	03/09/2016	687.35		
3680	7605410000	03/09/2016	EBO, VICTORIANO V		
3690	0806410000	03/09/2016	3,479.22		
3700	5535410000	03/09/2016	EBO, LUISA P		
3710	0247410000	03/09/2016	1,512.64 48		
3720	9147410000	03/09/2016	EBO, VICTORINO V		
3730	2462894756	03/09/2016	2,360.15		
3740	2118273344	03/09/2016	EBO, LUISA		
3750	6708310000	03/09/2016	4.73		
3760	3694310000	03/09/2016	EBO, GERALDINE CABAUG		
3770	1890410000	03/09/2016	4,812.60 48		
3780	2247410000	03/09/2016	EBO, RICO PEPI TO		
3790		03/09/2016	1,949.72		
3800		03/09/2016	EBO, GERALDINE CABAUG		
		03/09/2016	12,652.47 48		
		03/09/2016	DIANO, MAMERTO		
		03/09/2016	202.38		
		03/09/2016	CUAMBOT, PORFERIO L.		
		03/09/2016	1,385.46		
		03/09/2016	JUGALBOT, FILEMON		
		03/09/2016	634.98 48		
		03/09/2016	LAURON, JOCELYN L.		
		03/09/2016	113.65 48		
		03/09/2016	LAURON, JOCELYN L.		
		03/09/2016	24.13		
		03/09/2016	REVI LLAS, MA. LOURDES ALFANTA		
		03/09/2016	1,022.35 48		
		03/09/2016	PEREZ, REGINA MARI KIT		
		03/09/2016	225.16		
		03/09/2016	SUMAYANG, RONNIE C		
		03/09/2016	623.83 48		
		03/09/2016	YPARRAGUI RRE, MARIANI TA L		
		03/09/2016	752.25		
		03/09/2016	YPARRAGUI RRE, MA. NI TA L		
		03/09/2016	12.28		
		03/09/2016	YPARRAGUI RRE, ARNEL M-2 B.		

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3830	7147410000	03/09/2016	101.49		
			YPARRAGUI RRE, ARNEL M-1 B.		
3840	8147410000	03/09/2016	9.90		
			OTTO, ALEXANDER D.		
3850	7691410000	03/09/2016	274.03		
			OTTO, ALEXANDER M-2 D.		
3860	4883310000	03/09/2016	820.79		
			YPARRAGUI RRE, MA NI TA L		
3880	1818310000	03/09/2016	2,925.68 48		
			PONTEJON, RUFA B		
3890	3507310000	03/09/2016	573.95		
			CASQUEJO, CLODY C		
3900	3605410000	03/09/2016	2,507.42 48		
			SAAVEDRA, LI LI BETH A		
3910	3207310000	03/09/2016	1,075.47 48		
			LAURON, EVANGELI NA		
3920	4339310000	03/09/2016	675.87		
			ARROYO, MARY M		
3930	5412410000	03/09/2016	432.76		
			GOCELA, JONETO M		
3950	5702410000	03/09/2016	5,501.47 48		
			LI GAN, ELMA M		
3960	8740310000	03/09/2016	338.17		
			IMPAS, MERLI B		
3970	0889320354	03/09/2016	2,514.78		
			LANTACA, OTELI O P.		
3980	0217310000	03/09/2016	5,382.88 48		
			CABAHUG, CHRI STOPHER HONORI O		
3990	4246410000	03/09/2016	1,101.95		
			CABAHUG, JERRY J		
4000	9383529803	03/09/2016	- 4.45		
			DANLAG, JI NKY C		
4010	3494310000	03/09/2016	551.52		
			CABAHUG, TRI NI DAD JAPAY		
4020	6605410000	03/09/2016	196.96		
			CABAHUG, JIMMY J		
4030	6984310000	03/09/2016	2,729.63		
			PI LAPIL, JAI ME		
4040	0706310000	03/09/2016	808.46 48		
			PI ALAGO, CONCEPCI ON D		
4050	0605410000	03/09/2016	286.94		
			PI ALAGO, CONCEPCI ON D		
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			SI ANGCO, GREGORI O		
			589.48 48		
			SI ANGKO, ERWIN L		

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4065	5990302791	03/09/2016	2,354.31	48	
			LAURON, DI OCELA TI NAPAY		
4065	6811093496	03/09/2016	418.48	48	
			LAURON, DI OCELA TI NAPAY		
4070	3837410000	03/09/2016	1,650.38	48	
			ABELLA, AGNES S.		
4080	2837410000	03/09/2016	2,258.67	48	
			DONDOYANO, BELEN S.		
4090	4865310000	03/09/2016	623.18		
			DEL MONDO, ANALI ZA B		
4100	9813410000	03/09/2016	1,246.33	48	
			LAURON, RUFA P		
4110	2774310000	03/09/2016	- 29.49		
			LAURON, RUFA P		
4120	8321310000	03/09/2016	12.73		
			LAURON, NARCI SA M1 G		
4130	9321310000	03/09/2016	117.04		
			LAURON, NARCI SA M2 G		
4145	8381982973	03/09/2016	273.49		
			LAURON, JEMAR SALI BONGCOGON		
4145	5660208381	03/09/2016	48,115.96	48	
			LAURON, WALTER GOC-ONG		
4150	1605410000	03/09/2016	10,908.03	48	
			LAURON, MARIA VDA DE		
4160	5986310000	03/09/2016	301.16	48	
			LAURON, SAMUEL JR P		
4170	4773310000	03/09/2016	568.46		
			LAURON, MERLYN S		
4180	6550310000	03/09/2016	393.45		
			LAURON, NOLY P		
4190	8505410000	03/09/2016	1,642.30	48	
			LAURON, ELSA		
4200	4321310000	03/09/2016	454.09		
			LAURON, ROLAND P		
4210	5771310000	03/09/2016	1,570.10		
			CABAHUG, MERVIN G		
4235	2257169089	03/09/2016	1,261.07		
			ANECITO, MERLIN TATOY		
4240	4123410000	03/09/2016	1,001.78	48	
			OLALIA, NEMENCIO E		
4250	4416310000	03/09/2016	831.13		
			OLALIA, NEMENCIO JR. E		
4255	2598544659	03/09/2016	2,644.69	48	
			MANAYTAY, TARCELITA SAPIO		
4260	4910310000	03/09/2016	1,972.49		
			TANUDTANUD, LUCHE S		

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4290	8149310000	03/09/2016	CAMAY, RODNEY N 2,036.76		
4300	8966410000	03/09/2016	PI LAPIL, DOROTEO 2,851.72		
4310	9585310000	03/09/2016	GASTADOR, HERNANDO B 6,920.24		
4320	8961310000	03/09/2016	LIM, FAUSTO III (TM) B 3,272.31		
4330	2350310000	03/09/2016	LIM, BABY R 5,834.96	48	
4340	3350310000	03/09/2016	UY, MA LI ZETA L 5,799.80		
4360	3275310000	03/09/2016	LIM, NI LEPTA B 1,177.85		
4370	3694410000	03/09/2016	VACUNADOR, ROY B 2,861.65	48	
4380	9367410000	03/09/2016	VACUNADOR, ANECI TA L. 3,920.89	48	
4390	8873310000	03/09/2016	MONTEROLA, NARCI SA L 4,446.70		
4400	6162310000	03/09/2016	LEE LLACER, PERLA S 2,929.42		
4410	5015410000	03/09/2016	DIAZ, AQUI LES V 3,201.88	48	
4420	7246637953	03/09/2016	LABAYAN, RAMON 23,625.67	48	
4430	4015410000	03/09/2016	PEPI TO, CESAR JR POZON 3,212.50	48	
4440	4254310000	03/09/2016	PEPI TO, RUPERTO 85.46		
4460	2064310000	03/09/2016	PEPI TO, MICHAEL R. - 288.03		
4470	3064310000	03/09/2016	PEREZ, JUDI TH P. 3,720.76		
4480	2015410000	03/09/2016	GENARGUE, DI NAH M. 594.74		
4500	4703410000	03/09/2016	LAHOYLAHOY, ROGELIO 192.18		
4510	4694081092	03/09/2016	LOBI TANA, LETECIA S 4,162.57	48	
4510	3306200432	03/09/2016	MAGLASANG, JOSE SAPIO 1,840.92	48	
4560	1397410000	03/09/2016	MAGLASANG, JOSE SAPIO 102.09		
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4600	3702410000	03/09/2016	PEPI TO, TOMAS A	48	
4610	9363310000	03/09/2016	2,667.05	48	
4620	5575712816	03/09/2016	PEREZ, VIRGILIO L	48	
4620	4203059444	03/09/2016	3,585.36	48	
4630	6563310000	03/09/2016	SECUYA, JOEL T	48	
4640	6527310000	03/09/2016	4,663.85	48	
4650	8891410000	03/09/2016	PEPI TO, NARCISO A	48	
4660	3152410000	03/09/2016	6,201.13	48	
4670	5505410000	03/09/2016	PEPI TO, REYLINA BAUTISTA	48	
4680	8402410000	03/09/2016	15,675.73	48	
4690	2141410000	03/09/2016	PEPI TO, REYLINA BAUTISTA	48	
4700	5141410000	03/09/2016	23.97	48	
4710	0968555742	03/09/2016	PEPI TO, REYLINA B	48	
4720	6931410000	03/09/2016	2,817.12	48	
4730	7931410000	03/09/2016	AUMAN, JUVY T	48	
4740	6505410000	03/09/2016	1,591.44	48	
4750	1917310000	03/09/2016	PEPI TO, AGNES A	48	
4760	0666410000	03/09/2016	5,463.29	48	
4770	5674310000	03/09/2016	PEPI TO, NICHOLAS A.	48	
4780	4505410000	03/09/2016	1,483.17	48	
4790	2940310000	03/09/2016	SASAN, SIXTO	48	
4800		03/09/2016	1,269.63	48	
		03/09/2016	SASAN, NONALYN M	48	
		03/09/2016	- 136.84	48	
		03/09/2016	SAN JUAN, JEAN S.	48	
		03/09/2016	3,628.15	48	
		03/09/2016	NOVAL, MARI BETH C.	48	
		03/09/2016	2,904.75	48	
		03/09/2016	DAHUYA, ABELARDO JR. CASTILLA	48	
		03/09/2016	1,365.05	48	
		03/09/2016	TOONG, TEODORO P.	48	
		03/09/2016	678.23	48	
		03/09/2016	BUGTAI, ALBERTO S.	48	
		03/09/2016	6,443.25	48	
		03/09/2016	BUGTAI, MAXIMO	48	
		03/09/2016	1,722.74	48	
		03/09/2016	BUGTAI, JESUS S	48	
		03/09/2016	2,305.38	48	
		03/09/2016	DOBLE, DAYLINDA B	48	
		03/09/2016	1,347.73	48	
		03/09/2016	BUGTAI, RUTH G	48	
		03/09/2016	11,250.49	48	
		03/09/2016	ARCELO, VITALIANO P	48	
		03/09/2016	- 229.34	48	
		03/09/2016	ARCELO, LINDA J.	48	



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4830	8370410000	03/09/2016	LEGASPI, JOSEPH ARCELO 1,461.35		
4840	9853310000	03/09/2016	CABASURA, DELIA Y 10,835.90	48	
4855	2360651161	03/09/2016	MALINAO, BERLEY G. 9,434.94	48	
4875	4602811735	03/09/2016	BREGENTE, RICHARD SALOGAOL 15,139.40		
4876	7678366517	03/09/2016	GO, THERESA KABINGUE 4,677.26		
4890	1670410000	03/09/2016	IWAY, EDUARDO ZAMBO 8,532.81	48	
4900	3670410000	03/09/2016	LA CONSOLACION MILL. CORP. M2 11,780.83		
4910	4670410000	03/09/2016	LA CONSOLACION MILL. CORP. M3 3,675.22		
4920	5670410000	03/09/2016	LA CONSOLACION MILL. CORP. M4 45,118.66	48	
4930	6670410000	03/09/2016	LA CONSOLACION MILL. CORP. M5 3,098.13		
4940	8670410000	03/09/2016	LA CONSOLACION MILL. CORP. M6 23,594.70	48	
4960	9670410000	03/09/2016	LA CONSOLACION MILL. CORP. M7 3,528.42		
4970	0770410000	03/09/2016	LA CONSOLACION MILL. CORP. M9 4,990.09	48	
4980	3703410000	03/09/2016	LA CONSOLACION MILL. CORP. M10 16,158.67		
4990	2812410000	03/09/2016	GO, ISIDRO M9 G 824.60		
5000	1812410000	03/09/2016	GO, ISIDRO M7 G 5,197.03		
5010	0812410000	03/09/2016	GO, ISIDRO M6 G 450.30		
5020	6410926204	03/09/2016	GO, ISIDRO M5 G 1,083.15		
5020	9613410000	03/09/2016	GO, MARIO GASTADOR 1,590.00	48	
5020	9589059720	03/09/2016	GO, MARIO GASTADOR 24,939.93	48	
5030	6581778362	03/09/2016	GO, MARIO GASTADOR 2,386.72		
5040	2703410000	03/09/2016	GO, MARIO GASTADOR 34,679.97		
			GO, ISIDRO M8 G		

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			GO, NANETTE TM	P	
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			ROSAL, FATIMA A		
5100	4582310000	03/09/2016	- 245.52		
			NARAJA, AURELIA S.		
5105	9221252811	03/09/2016	- 13.07		
			YU, ALICE SHIRLEY ONG		
5110	2582310000	03/09/2016	3,135.40	48	
			YU, ALICE SHIRLEY ONG		
5120	3544410000	03/09/2016	8.02		
			PI TOGO, CRESCENCIANO M		
5140	5055410000	03/09/2016	328.98		
			LENARES, NICOLAS D		
5145	4680145559	03/09/2016	5.55		
			TIRO, JUDY SAPIO		
5145	3974492721	03/09/2016	5.52		
			TIRO, JUDY SAPIO		
5145	5950488697	03/09/2016	5.55		
			TIRO, JUDY SAPIO		
5150	8917310000	03/09/2016	995.84	48	
			TIRO, VICTOR S		
5155	4994766521	03/09/2016	- 128.44		
			LASDOCE, WILFREDO PEDROZA		
5160	5418310000	03/09/2016	328.75		
			TIRO, VICTOR S		
5165	2945360889	03/09/2016	1,483.24		
			CAPADNGAN, ANA VERNE DAVI DE		
5170	0294203822	03/09/2016	672.55		
			POLLESCAS, LOLLY CALAMBA		
5175	6994709052	03/09/2016	1,134.78	48	
			SAJULGA, TEODORO SAJULGA		
5180	1517310000	03/09/2016	1,743.09		
			GI GREMOSA, ANTONIO		
5185	3995658926	03/09/2016	9.22		
			GI GREMOSA, CONAN SUI CO		
5190	3445410000	03/09/2016	1,038.75	48	
			GI GREMOSA, CONCEPCION M2	S	
5200	1445410000	03/09/2016	180.74		
			GI GREMOSA, CONCEPCION M1	S	
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			GI GREMOSA, CONCEPCION S.		
5220	6360310000	03/09/2016	13.57		
			GI GREMOSA, CONCEPCION	S	

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5235	4365598842	03/09/2016	1,677.97		
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5235	7952026790	03/09/2016	4,614.53	48	
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			I BARRA, ESTER M1 A		
5250	5706310000	03/09/2016	117.65		
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			NARVASA, ANGELINA (M3) M		
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			NEMENO, VI TO M		
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			NEBRIL, YOLANDA (M2) S		
5330	1728310000	03/09/2016	433.97		
			ALMEDA, PRESIE (M1) C		
5340	2728310000	03/09/2016	977.13		
			ALMEDA, PRESIE (M2) C		
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			ALMEDA, PRESIE (M3) C		
5360	0517310000	03/09/2016	3,477.02		
			NEBRIL, CELSO		
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			CORTES, YOLANDA N		
5380	9870410000	03/09/2016	5,182.75	48	
			LOPEZ, SAMUEL Y		
5385	7665524236	03/09/2016	13,305.44	48	
			LORETO, MARI BETH TOLO		
5400	8673310000	03/09/2016	1,862.30	48	
			HATAMOSA, TEODOSIA S		
5410	1884310000	03/09/2016	694.17		
			MUSNGI, LILIA H		
5415	1998478349	03/09/2016	85.77		
			MUSNGI, EDGAR HATAMOSA		
5420	9507310000	03/09/2016	3,726.47	48	
			FELICES, MANUEL JR H		
5430	3895310000	03/09/2016	832.47	48	
			FELICES, JANE C		

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			HATAMOSA, THEODOSIA VDA DE S		
5455	4828068918	03/09/2016	180.62		
			MUSNGI, EDGAR HATAMOSA		
5470	0358310000	03/09/2016	3,609.30	48	
			LUCERNAS, MA NORMA B		
5480	9495310000	03/09/2016	118.04		
			MUSNGI, EDGAR H		
5490	3412410000	03/09/2016	333.46		
			MUSNGI, EDGAR H		
5500	7754310000	03/09/2016	11.60		
			SAPIO, ALMA C.		
5510	1117310000	03/09/2016	35.02		
			SAPIO, CARMELITA C		
5520	8350310000	03/09/2016	820.40		
			SAPIO, AL C (M8)		
5530	9350310000	03/09/2016	205.44	48	
			SAPIO, AL C (M7)		
5540	7350310000	03/09/2016	1,420.09	48	
			SAPIO, AL C (M6)		
5550	6350310000	03/09/2016	557.40		
			SAPIO, AL CABASE (M5)		
5560	8297410000	03/09/2016	1,679.22	48	
			SAPIO, AL C		
5570	0197410000	03/09/2016	2,984.85	48	
			SAPIO, AL C (M2)		
5580	1197410000	03/09/2016	1,622.00	48	
			SAPIO, AL C (M1)		
5590	9297410000	03/09/2016	420.28		
			SAPIO, AL C M3		
5620	1344410000	03/09/2016	10,032.16	48	
			OLIVARES, VIRGILIO M3 P		
5630	0344410000	03/09/2016	- 8.74		
			OLIVARES, VIRGILIO M2 P		
5640	4344410000	03/09/2016	1,417.37		
			OLIVARES, VIRGILIO M6 P		
5660	5344410000	03/09/2016	20,639.04		
			OLIVARES, VIRGILIO M7 P		
5670	8783310000	03/09/2016	3,267.22	48	
			FERRATER, ANNABELLE D		
5690	6931310000	03/09/2016	4,797.22	48	
			TAN, ALEJANDRA U		
5710	3354410000	03/09/2016	5,500.76		
			NARASAKI, HARUMI BIMBIE SALVE		
5720	0505410000	03/09/2016	- 1.44		
			APAS, DI OSCORO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
5730	2721310000	03/09/2016	415.97		
5740	6837310000	03/09/2016	APAS, RYAN DAG-UMAN 3,840.00		
5750	5928310000	03/09/2016	ROMA, MOI SESA P 23,113.66 48		
5780	9600310000	03/09/2016	PEPI TO, EULOGIO 4,971.98 48		
5790	8996310000	03/09/2016	HERRERA, GLICERIA 2,754.76 48		
5800	0629310000	03/09/2016	NALUGON, WINEFREDA S 2.66		
5820	5555598357	03/09/2016	SANJORJO, GEMMALYN Cereno 8,045.56		
5830	8405410000	03/09/2016	DI CDICAN, EMMELYN MAGLASANG 4,687.22 48		
5840	1573310000	03/09/2016	ROMA, VICTORINO 280.33 48		
5860	4031310000	03/09/2016	CERENO, CONCORDIA D 214.44		
5870	2308410000	03/09/2016	HERRERA, FORTUNATO V TM 1,216.87		
5880	5644410000	03/09/2016	BADILLA, LORNA H 4,683.85		
5890	9420310000	03/09/2016	CO, JOHNNY CHUA 1,605.66		
5895	3152138541	03/09/2016	PEREZ CARMELITA TM T 739.78		
5895	4282448818	03/09/2016	PILAPIL, JOSEFINO HATAMOSA JR. 11,638.68 48		
5900	1354310000	03/09/2016	PILAPIL, JOSEFINO HATAMOSA JR. 10,936.47 48		
5960	3794310000	03/09/2016	PANTOJA, BUTCH L. 8,087.79 48		
5970	8017310000	03/09/2016	MAGLASANG, DENNIS B 526.25		
5990	2190410000	03/09/2016	REPEDRO, NORBERTO (M-4) I 2,589.87		
6000	3373310000	03/09/2016	REPEDRO, NORBERTO M5 I 869.74		
6005	1662104322	03/09/2016	REPEDRO, NORBERTO I 3,082.68 48		
6010	0870410000	03/09/2016	REPEDRO, NORBERTO I CATAR 3,383.63		
6020	8305410000	03/09/2016	REPEDRO, ELBERT M 20.96		
6040	9305410000	03/09/2016	CUIZON, VENANCIO 12,497.44 48		
			REPEDRO, NORBERTO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	320.8		
6050	7086410000	03/09/2016	2,189.49	48	
			PEPITO, ALEJANDRO P		_____
6070	4241410000	03/09/2016	1,468.30	48	
			REPEDRO, NORBERTO I.		_____
Book Total:					
Accounts = 650		Bills = 650		48 HR = 228	
Batch Total:					
Accounts = 653		Bills = 653		48 HR = 230	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 75 : AUMAN WERNEL P.	Book No:	325.3	Billing Cycle:	BC05
10	0164910000	03/10/2016	7,166.25	48	CASTILLO, JOSEPH S
230	0009318574	03/10/2016	1,972.46	48	BERIE, NOELSON UGALDE
245	0091856919	03/10/2016	6.41		DIMAYUGA, MARIO CATAPAT
490	0001910000	03/10/2016	18.15		GONZAGA, GODOFREDO (M2) V.
520	0051020000	03/10/2016	1,807.88		REBUSA, SUSANA M
530	0102910000	03/10/2016	709.31		GONZAGA, CAMILO
686	0085986169	03/10/2016	97.85		TRASMI L, CESAR BUREROS
940	0062020000	03/10/2016	2,934.03	48	SHAN, ALAN (TM) B
990	0218910000	03/10/2016	1,544.17	48	BI HAG, RIZZA (M-2) A.
1290	0106748920	03/10/2016	1,617.68	48	LUCENA, RUFINO JR. ENOK
1480	0182812084	03/10/2016	424.24		AUMAN, ALBENSUETA LEGARTE
1520	0013020000	03/10/2016	233.30		ZABALA, IRI SH S
1635	0267314479	03/10/2016	183.84	48	GUI DO, RI CHI EL
1820	0202910000	03/10/2016	1,976.02	48	TIBON, SILVERIO
2410	0249910000	03/10/2016	116.72		DAHUYA, ROXAN BRI GOLI
2800	0302910000	03/10/2016	295.30		BI HAG, NICASIO
3770	0252910000	03/10/2016	2,366.47	48	PAYOT, FELI ZA B
3810	0106347446	03/10/2016	3,437.61		BI HAG, MARY JOY ORTIZ
4160	0320582179	03/10/2016	569.66	48	AVILA, RENANTE SENAGONIA
4260	0069144172	03/10/2016	332.98		BRONOLA, DAMIAN PERALES
4310	0301268896	03/10/2016	12.74		TURNO, CANDELARIA TIQUER M3
4630	0081020000	03/10/2016	673.51		GOMEZ, SOFIO JR. V
4820	0234020000	03/10/2016	1,657.60	48	MONSION, EDILBERTA T
4900	0069910000	03/10/2016	2,672.16		DANIEL, GAUDENCIO M

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	325.3		
4940	0051910000	03/10/2016	1,687.58		
			URTEZUELA, LITO D		
5040	0150020000	03/10/2016	1,255.55	48	
			MAPULA, JOVI TA L		
5580	0071020000	03/10/2016	2,338.65	48	
			TUMABINI, RAYMUNDO D		
6500	0091020000	03/10/2016	202.74		
			GALLANTES, MARI LOU C		
Book Total:					
Accounts = 28		Bills = 28		48 HR = 12	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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6600	Msgr Code : 75 Name : AUMAN WERNEL P. 0173657628	Book No: 325.5 03/10/2016	Billing Cycle: BC05 11.83 UY, ANNABELLE SUSON		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 29		Bills = 29	48 HR = 12		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 75		Book No: 246.1	Billing Cycle: BC11		
Name : AUMAN WERNEL P.					
750 0639410000		03/09/2016	- 37.65		
			DONI O, ARDI ANO C		_____
750 0639410000		03/09/2016	- 303.10		
			DONI O, ARDI ANO C		_____
750 0639410000		03/09/2016	- 294.72		
			DONI O, ARDI ANO C		_____
750 0639410000		03/09/2016	48.91		
			DONI O, ARDI ANO 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
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Msgr Code : 77		Book No:	596.4		Billing Cycle: BC01
Name : TORING JIMBOY A.					
2051 1374255243		03/09/2016	244.63	48	
			TANAN, JESSICA GEDARO		_____

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	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 77 : TORING JIMBOY A.	Book No:	561.1	Billing Cycle:	BC04
0	6148667212	03/09/2016	2.52		
			KUSTRA, CRI SHNA LANTAKA		
0	6375252805	03/09/2016	703.16		
			FERNANDEZ, ALBERTO GARCIA		
0	4786326969	03/09/2016	3,140.73	48	
			LABASBAS, VENUS UJAHRA		
0	6091519562	03/09/2016	2,738.88	48	
			PENASCOZA, SALVADOR SETIAR		
0	2665727496	03/09/2016	20.73		
			PARKER, MARIA CATHERINE ESTRADA		
0	5298965578	03/09/2016	3,223.79	48	
			NADADO, JANICE BIEN		
0	5059330000	03/09/2016	- 79.75		
			PAMAONG, JERI L MARIE M		
0	1248130000	03/09/2016	- 148.07		
			ESPARAGOZA, JOHNNY I		
0	3372790526	03/09/2016	1,276.26		
			ARTAJO, IVY VILLARIN		
0	3758882717	03/09/2016	1,709.51		
			WANI WAN, MAE BUSLON		
0	7520530000	03/09/2016	- 1,743.25		
			OLIVAR, GINA V		
0	4145120321	03/09/2016	393.54		
			ALBERCA, VANESSA ANDAYA		
0	7545169189	03/09/2016	604.03		
			VILLARUBI A, LALAI NE BATHAN		
0	8380812470	03/09/2016	4,144.65	48	
			PEARSON, JULANI BALDONADO		
0	2348130000	03/09/2016	- 923.59		
			OCANADA, MARY GRACE S		
0	5523648728	03/09/2016	1,347.30	48	
			LOPEZ, MAY PENA		
0	0229795903	03/09/2016	- 75.18		
			MALALAY, PEDRI TA CABARDO		
0	3492919690	03/09/2016	- 192.89		
			ABAYAN, RANDO CABURNAY		
0	9431363962	03/09/2016	- 925.88		
			APROVECHADO, ROHELMI NA SEGOVI A		
0	2056006957	03/09/2016	1,168.52		
			TAPIC, MARI CEL CAPI LOT		
0	1522297881	03/09/2016	64,043.48		
			RALOTA, NERON ALTEJAR		
0	5713988249	03/09/2016	- 2,067.29		
			MEDI NA, RODOLFO JR GULAY		
0	5738130000	03/09/2016	- 739.26		
			ESPI NA, AMORMI LA ALI POYO		
0	2152530000	03/09/2016	1,612.81	48	
			ORI BE, JOSE A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 561.1			
0	2703829215	03/09/2016	2,096.99		
		CABELLON, DELIA LUMONGSOD			
0	2707839237	03/09/2016	- 85.57		
		RAMAS, ESMERALDA DIWA			
0	5737202743	03/09/2016	1,233.86		
		ABANILLA, JOSE ELESIO JR. CANETE			
0	4638130000	03/09/2016	- 325.98		
		PASTELERO, RAQUEL G			
0	4097283011	03/09/2016	- 73.01		
		DALODADO, ROMEO MONTADA			
0	8722393604	03/09/2016	2,212.12	48	
		GABATO, RHYS TARRE			
0	6214430000	03/09/2016	2,276.35	48	
		ORIBE, JOSE A			
0	6838130000	03/09/2016	- 479.37		
		BELAMIA, RAYMUNDO P			
0	4649881808	03/09/2016	6,252.63	48	
		PI ELAGO, CAROLYN WAKAN			
0	3938130000	03/09/2016	1,195.83	48	
		REYES, ROEL Y			
0	8962676975	03/09/2016	1,153.41	48	
		TAPDASAN, WILSON REPUNTE			
8	0713174551	03/09/2016	5.98		
		NATAD, NELSON BARQUIN			
9	0067293048	03/09/2016	2,731.31		
		NATAD, NELSON BARQUIN			
10	4827130000	03/09/2016	1,113.26		
		LAPUT, PERCI VAL M1 S			
11	3620767481	03/09/2016	884.75		
		LAPUT, PERCI VAL SAMACO			
12	5796331748	03/09/2016	3,266.35		
		LAPUT, PERCI VAL SAMACO			
20	5827130000	03/09/2016	2,058.48		
		LAPUT, PERCI VAL M2 S			
60	7155430000	03/09/2016	4,310.23	48	
		LAPUT, FLORENCIA M3 R			
70	8155430000	03/09/2016	8,345.54	48	
		LAPUT, FLORENCIA M4 R			
90	5142330000	03/09/2016	3,141.08	48	
		LAPUT, FLORENCIA R.			
100	4417130000	03/09/2016	7,563.97	48	
		RIVERA, JOCELYN T			
110	0517130000	03/09/2016	1,450.47		
		LAPUT, FLORENCIA M1 R			
120	1517130000	03/09/2016	404.96	48	
		LAPUT, FLORENCIA M2 R			
130	8727130000	03/09/2016	1,257.29	48	
		ABAQUI TA, LUZMI NDA U			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 561.1			
140	5958130000	03/09/2016	674.49		
141	4820720807	03/09/2016	CONCINA, DENNIS R - 64.56		
142	7467637582	03/09/2016	UBAS, ROSELA RAVANES 199.40		
150	8724430000	03/09/2016	CONCINA, MARICEL BARANGAN 231.24		
160	7787430000	03/09/2016	UMANTOD, ALBERTO F 2,096.07 48		
170	0258330000	03/09/2016	PARBA, LUZ C 1,505.58 48		
180	3571230000	03/09/2016	LESCANO, GEMMA R 2,905.86		
200	3879330000	03/09/2016	SAYSON, EDMUND P. 2,308.01		
210	6188430000	03/09/2016	GABRIEL, EMELDA 370.11 48		
211	4539602410	03/09/2016	ESTRADA, VENNIS G 81.44		
212	5475921050	03/09/2016	ORIGENES, RICO WONG - 25.76		
220	8085330000	03/09/2016	CRI SOSTOMO, MINNIE GIGANAN 1,828.14 48		
230	9085330000	03/09/2016	NAVALES, ESTANISLAO B 659.97		
240	8398430000	03/09/2016	NAVALES, SULPICIO E 2,573.37 48		
241	7236564982	03/09/2016	NAVALES, HEANETTE M 845.68 48		
242	1397196993	03/09/2016	NAVALES, LYDIA UNABIA 1,463.61 48		
242	4157134235	03/09/2016	NAVALES, JULIET ENCABO 11,276.54 48		
260	1058330000	03/09/2016	NAVALES, JULIET ENCABO 2,638.20 48		
261	1447794798	03/09/2016	GO-OD, DIOSDADO S 499.43 48		
270	6725430000	03/09/2016	ALBATERA, NELCHIE RABO 2,284.95 48		
280	4258330000	03/09/2016	TORRES, ANALIZA B 425.90		
290	5948330000	03/09/2016	RABO, FLORDELITO L 835.38		
291	9574961198	03/09/2016	PACRES, RODOLFO G 1,262.81 48		
300	3601330000	03/09/2016	PACRES, REBECCA TORREON 684.49 48		
			GAKO, RICHARD Y.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 561.1			
310	7438130000	03/09/2016	475.09		
			LAYAM, PAZ I		
320	6438130000	03/09/2016	742.26		
			RENDON, NOIME P		
330	3189330000	03/09/2016	188.17 48		
			NAVALES, ROSENDA C		
331	4805330000	03/09/2016	5.25		
			CAPA, RODI NA ADLAWAN		
350	2306330000	03/09/2016	9,064.54		
			RAGAZA, MARCIANO Q		
360	0370230000	03/09/2016	2,937.74 48		
			SASAN, JUANA		
370	9035430000	03/09/2016	1,008.15		
			MADERAL, URSULA L		
371	3805330000	03/09/2016	3,438.92		
			ESCALANTE, LARRY V		
372	5587815530	03/09/2016	12.61		
			ESCALANTE, LARRY VI DAL		
380	6958130000	03/09/2016	1,786.73 48		
			REPOLLO, ELEUTERIA A		
390	8727330000	03/09/2016	192.25		
			DACLAN, ROSALI NA G		
400	4189330000	03/09/2016	1,565.55 48		
			VILDOSOLA, MATEA D		
410	0137130000	03/09/2016	98.96		
			CANTIVEROS, LUCENA D		
420	8624430000	03/09/2016	476.12		
			LASCUNA, JOCELYN C		
440	3766430000	03/09/2016	2,415.92		
			PALOGA, DANIEL CABANDO		
450	7948130000	03/09/2016	1,156.95		
			TAPDASAN, ALFREDO		
460	7958130000	03/09/2016	187.43		
			LUMAYNO, ASUNCION		
470	2006330000	03/09/2016	6,285.61 48		
			LUMAYNO, PATRICIO JR T		
480	0720530000	03/09/2016	104.38		
			LUMAYNO, APOLINARIO R		
490	1045430000	03/09/2016	- 86.85		
			ORCHEA, JOANN L		
500	4188230000	03/09/2016	2,260.12 48		
			NADELA, NIZZA O.		
510	1723430000	03/09/2016	67.80		
			HINACAY, TIMOTEO		
520	2717130000	03/09/2016	1,161.40 48		
			LABITAD, NENA C		
531	3485906747	03/09/2016	127.41		
			PELONE, VICENTE LABITAD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 561.1			
540	2406130000	03/09/2016	- 69.15		
		CANONI GO, ROSA MARIA L.			
560	8626430000	03/09/2016	- 90.94		
		LABI TAD, CRESENCIANO A			
570	3912530000	03/09/2016	122.58		
		LABI TAD, DEMETRIO			
580	6727330000	03/09/2016	1,669.20 48		
		ALI VIANO, SUSANA L			
590	6911530000	03/09/2016	4,547.46		
		DI GNOS, LESLIE BACALLA			
600	1388430000	03/09/2016	3,377.35 48		
		ASIA, EDGARDO N			
601	6275528780	03/09/2016	- 590.78		
		CASTRO, MAE GRACE CAMPOS M1			
602	8806351363	03/09/2016	595.98		
		ASIA, VIRGILIO NEMENO			
610	1276430000	03/09/2016	1,195.88 48		
		SANCHEZ, EDITHA R			
611	2496108465	03/09/2016	1,001.42 48		
		SANCHEZ, RENANTE RIVERA			
620	4927130000	03/09/2016	41.81		
		VILLAREAL, MARINA S			
621	4716330000	03/09/2016	1,362.22 48		
		VILLAREAL, MA. LIZA B			
622	4084418040	03/09/2016	213.83		
		RI ZALDO, JOEY GONZALOS			
630	8143330000	03/09/2016	1,715.23		
		YAP, JOSEFINA C.			
640	6178430000	03/09/2016	3,451.91 48		
		REPOLLO, IRENEO			
650	1880530000	03/09/2016	83.81		
		TAN, ANACLETO			
660	9958130000	03/09/2016	- 5.68		
		ALICABO, CARMEN			
670	9258330000	03/09/2016	1,201.52		
		REROMA, GLENDA A			
680	9516130000	03/09/2016	2,006.67 48		
		VILLAREAL, NORILYN L			
690	1927130000	03/09/2016	2,324.50 48		
		VILLAREAL, GERONIMA L			
700	8949130000	03/09/2016	1,418.70		
		VILLAREAL, VI CTORIA A			
710	0068130000	03/09/2016	- 182.30		
		ALFANTE, CORAZON			
720	9949130000	03/09/2016	- 11.49		
		ALISBO, ROSITA			
721	1221530000	03/09/2016	1,474.16		
		PARDILLO, ROSARIO A			



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 561.1			
730	7199230000	03/09/2016	1,415.28		
740	1059130000	03/09/2016	LAPUT, GREGORIO M. 518.61		
750	8781430000	03/09/2016	LAPUT, RIZALINDA 708.79		
760	2305430000	03/09/2016	ADLAWAN, GENARA L 196.02		
770	6949130000	03/09/2016	RODA, BINVENIDO 172.94		
780	0413430000	03/09/2016	ABABA, VICTOR 1,268.51		
790	7949130000	03/09/2016	MANACAP, LEONIDES A 1,902.68		
800	8280230000	03/09/2016	CUEVAS, ANTONIO 94.85		
810	2985330000	03/09/2016	BARQUIN, JUANA 1,842.65		
820	5949130000	03/09/2016	ABABA, EDGAR 3,486.09 48		
830	2268330000	03/09/2016	ABABA, ESPERIDION RAVANES 231.07		
840	7788430000	03/09/2016	ABABA, FELIX R 1,894.65 48		
850	8714430000	03/09/2016	ABABA, ALORA LAPUT 2,765.95		
870	0259330000	03/09/2016	ENCABO, AIDA S 11,217.75 48		
880	8589230000	03/09/2016	CABARRUBIAS, JUNJAY T 177.29 48		
890	3620530000	03/09/2016	CABARRUBIAS, CARMELITO R. 405.62 48		
891	6216330000	03/09/2016	GAHIRA, PATRICIO A 597.80 48		
892	1518661995	03/09/2016	VILLAREAL, JOSE GENTACUTAN 259.51 48		
893	2666207428	03/09/2016	LASCUNA, LIEZEL KATAM-I SAN 771.10		
900	0948330000	03/09/2016	TAPDASAN, VERONICA SAGULILI 625.48 48		
910	3760430000	03/09/2016	ROMANCA, PASTORA S 503.61		
920	2189330000	03/09/2016	ABABA, CONCHITA S 2,682.06 48		
930	5291430000	03/09/2016	TAPDASAN, DANILLO P 733.32 48		
940	4756430000	03/09/2016	LUMAINO, ASUNCION G 89.20		
			LEPON, FRANCISCO JR S		

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			CONCINA, MARI CHI C		
970	7506130000	03/09/2016	318.11	48	
			TAPDASAN, ELMERITO M		
980	9995130000	03/09/2016	186.80	48	
			TAPDASAN, PEPE M.		
1000	4710530000	03/09/2016	1,775.87	48	
			ESPANILLO, JONALYN F		
1010	6316130000	03/09/2016	662.33	48	
			ESPANILLO, BRENDA T		
1020	5306330000	03/09/2016	2,375.82	48	
			ENCABO, EMELYN D		
1030	6809430000	03/09/2016	1,169.08	48	
			SASAN, JOAN A		
1031	3815682843	03/09/2016	- 182.98		
			ZAFRA, MARLENE TRAYA		
1032	6402604217	03/09/2016	66.48		
			FERNANDEZ, CRISTAL VILLORIA		
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			ESTRELLA, ARNEL M		
1050	7342330000	03/09/2016	- 98.82		
			BONGHANAY, DARIA S		
1060	9543330000	03/09/2016	3,662.50	48	
			RODRIGUEZ, GARRY N.		
1061	0625479605	03/09/2016	105.98		
			TAPDASAN, ANALYN LATAYADA		
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			CABALLERO, RODOLFO		
1080	5968230000	03/09/2016	2,461.64	48	
			DAYONDON, ROLANDO S.		
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			CAMAJALAN, JAI ME T		
1100	9130430000	03/09/2016	3,284.93	48	
			FEROLIN, WILFREDO		
1111	0887430000	03/09/2016	932.36	48	
			GEONZON, NANETTE S		
1120	9727330000	03/09/2016	499.85	48	
			SASAN, MAXIMO L		
1121	2934841610	03/09/2016	10.88		
			SASAN, ARTEMIA LAPIZ		
1122	8173778681	03/09/2016	293.34		
			CANDOL, JAMES SASAN		
1130	4206330000	03/09/2016	275.08	48	
			NAVALES, FELIZARDO R		
1140	1099230000	03/09/2016	- 183.86		
			DALISAY, SHARON R.		

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1210	4098430000	03/09/2016	- 111.02		
1220	5585330000	03/09/2016	JUNTI LLA, MARIO S		
1230	8301530000	03/09/2016	1,560.37	48	
1231	0552503252	03/09/2016	TAPDASAN, FELI SA		
1232	4181369820	03/09/2016	337.93		
1240	4068130000	03/09/2016	ABABA, GRACE B		
1250	9982430000	03/09/2016	493.11	48	
1270	4145430000	03/09/2016	LAPUT, DOLORES T		
1271	3803545623	03/09/2016	379.00	48	
1280	7542330000	03/09/2016	BARI QUI T, AMANCIO		
1281	6013047053	03/09/2016	726.08	48	
1290	1537130000	03/09/2016	LAPUT, VIRGINIA BARI QUI T		
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1301	5628289253	03/09/2016	OUR LADY OF FATIMA CHAPEL		
1302	8343475127	03/09/2016	1,347.10		
1310	2879330000	03/09/2016	TAPASAO, NARCI SA		
1320	7570430000	03/09/2016	4,451.69		
1330	5901530000	03/09/2016	BACANG, ARTURO I		
1340	5068130000	03/09/2016	- 140.26		
1350	9020530000	03/09/2016	CANDADO, EUGENIO A		
			2,294.11	48	
			LEE, GLADYS CANI ZARES		
			2,558.30	48	
			DURAN, HONEYLEE A.		
			- 86.74		
			DURAN, JESUS JR. ALCOVER		
			1,841.72	48	
			DURAN, ADONIS D		
			459.51		
			ALISBO, VICTORIA P		
			4,173.86	48	
			ESQUI LLO, YOLANDA ARTAJA		
			222.40		
			ESQUI LLO, MARY GRACE ARTAJA		
			- 96.70		
			DURAN, JESUS S		
			1,936.37	48	
			REPOLLO, NI NA T		
			2,445.82	48	
			BABI ERA, WI GNORE		
			2,399.44	48	
			ALISBO, DOROTEA		
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		NADELA, VICTORIA BASNILLO			
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		ALMENDRAS, REGEDOR H			
1380	7848330000	03/09/2016	3,209.23	48	
		REPOLLO, ELIZA A			
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		PALER, JOAN F			
1391	3371930671	03/09/2016	1,295.19		
		LLEGO, JOEL ORBETA			
1392	6692695607	03/09/2016	- 10.16		
		LANGUIDO, ESTERLINA BARDILAS			
1400	7422530000	03/09/2016	632.07		
		ALFORQUE, TOMAS OBGUIA			
1410	0487430000	03/09/2016	821.16	48	
		BORJA, NORA A			
1420	0895130000	03/09/2016	67.50		
		ANORA, ALE C.			
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		ANORA, ALE C.			
1440	9827130000	03/09/2016	- 17.46		
		CANONIGO, MICHELL A			
1450	0309430000	03/09/2016	1,777.53		
		BACUS, REMEDIOS C			
1460	9527130000	03/09/2016	1,646.19		
		CABARAL, DEMETRIO T			
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		LABISTE, HERMISAL			
1480	0979330000	03/09/2016	871.66	48	
		LABITAD, ROSA MARIA A.			
1481	6986668938	03/09/2016	- 1,013.14		
		ALFORQUE, NORMA ESTRADA			
1490	1570430000	03/09/2016	4,868.01		
		ALFORNON, MAGDALENA A			
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		ALFORNON, MERALUNA			
1491	8054351405	03/09/2016	18,909.79	48	
		ALFORNON, ELSE ALISBO			
1492	7273882876	03/09/2016	- 276.40		
		ALFORNON, MAGDALENA ALISBO			
1493	9609241261	03/09/2016	2,771.94		
		ADLAWAN, RUSSELL TAPDASAN			
1500	6106330000	03/09/2016	1,479.94		
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1501	7010037480	03/09/2016	1,232.60		
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1520	1787430000	03/09/2016	YBANEZ, GLEEN CHAVEZ 2,895.26		
1530	5631530000	03/09/2016	MEDALLE, ESTRELLITA L 600.27 48		
1540	9796330000	03/09/2016	ALFORQUE, JACINTO JR. D 3,042.53 48		
1551	2636215761	03/09/2016	PLACENCIA, JAYSON P 188.23		
1560	6550430000	03/09/2016	FLORIDA, TEODORO ESPIRITU 431.47 48		
1561	9492382902	03/09/2016	LABANAN, RODRIGO C 1,376.97 48		
1562	5432530000	03/09/2016	CAPARAS, MARI BETH ADLAWAN 1,018.26		
1563	0238781362	03/09/2016	RAGASA, RODULFO - 76.25		
1563	5278573183	03/09/2016	CABARUBIAS, ARQUILLA TAPASAO 739.98 48		
1570	3523430000	03/09/2016	SALUTA, LIEZEL CINCO 3,654.83 48		
1580	6731530000	03/09/2016	NATINGOR, CLAUDIO SAYAGO 446.89		
1590	5406330000	03/09/2016	RIVERA, ALCHERL M 533.45		
1591	4504842530	03/09/2016	LABANAN, GREGORIO D 3,993.53 48		
1592	9454576150	03/09/2016	GALACIO, MATIA LAPUT 14.57		
1600	3406330000	03/09/2016	ABANGAN, MARI VIC LAPIZ 4,931.63 48		
1605	2814108220	03/09/2016	GATCHO, ARLYN M 4,637.90 48		
1620	3359330000	03/09/2016	ALGUNO, JOCELYN CUI ZONA 1,984.65 48		
1630	4406330000	03/09/2016	BARTOLABAC, ELSA A 1,499.68 48		
1640	4449330000	03/09/2016	GABIANA, RANI LO E 4,908.79 48		
1641	9737130000	03/09/2016	VILLAFRANCA, ELMOR E 1,009.28 48		
1660	9646430000	03/09/2016	ALFEREZ, HERMES A 429.91 48		
1670	6256430000	03/09/2016	AURO, SOFRONIO JR V 315.28		
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1720	1811530000	03/09/2016	- 204.00		
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1740	0111530000	03/09/2016	- 70.30		
1750	4311530000	03/09/2016	PALACIO, FR. LEOPOLDO JR. ENTERA		
1760	5059130000	03/09/2016	307.04		
1770	2068130000	03/09/2016	TAPASAO, LEONILA E		
1780	8021530000	03/09/2016	1,166.15		
1790	4164330000	03/09/2016	LOMOCSO, AMELITA B		
1800	5178430000	03/09/2016	578.19		
1810	2300530000	03/09/2016	AGOM, CARMELITA		
1820	4178430000	03/09/2016	- 60.28		
1830	4975330000	03/09/2016	TANUCAN, ALEJANDRO		
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1850	9968430000	03/09/2016	ABABA, SILVESTRE TAPASAO		
1860	0748130000	03/09/2016	280.85		
1870	0648282296	03/09/2016	ABABA, LAURENCIA PANSACALA		
1871	7331436595	03/09/2016	1,757.81	48	
1872		03/09/2016	ABABA, JEREMIAS		
		03/09/2016	- 38.41		
		03/09/2016	RAVANES, LOURDES G		
		03/09/2016	- 66.21		
		03/09/2016	ABECO, CAMELO	R	
		03/09/2016	- 126.19		
		03/09/2016	CRESINO, CASTRO		
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		03/09/2016	RAGASA, ELVIRA S		
		03/09/2016	595.50	48	
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		03/09/2016	CANARES, LIZAL		
		03/09/2016	1,761.56		
		03/09/2016	ESTROSAS, VIRGINIA C		
		03/09/2016	- 88.46		
		03/09/2016	CLIMACO, BREGITA C		
		03/09/2016	1,666.87	48	
		03/09/2016	PAHUNANG, ANIANA Y		
		03/09/2016	2,506.87	48	
		03/09/2016	LAPUT, MANOLITO Z		
		03/09/2016	- 148.60		
		03/09/2016	REPOLLO, TERSO A		
		03/09/2016	219.24		
		03/09/2016	LAPUT, ALBERT PANTORILLA		
		03/09/2016	758.10	48	
		03/09/2016	LAZAGA, MARILOU LAPUT		

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1881	3845566791	03/09/2016	PERALTA, LEONITA L 309.26		
1900	5188430000	03/09/2016	LAPUT, JAI ME ZAFRA 219.73 48		
1930	1431530000	03/09/2016	EXEQUIEL, SHIRLEY Y 690.57 48		
1940	1432530000	03/09/2016	LAPUT, ELIZABETH A 4, 115.85 48		
1950	6127130000	03/09/2016	YBANEZ, TEODORO 192.16		
1960	0590530000	03/09/2016	REROMA, TEOFI LA L 614.50		
1970	4059130000	03/09/2016	REPOLLO, LEONARDO 513.80		
1971	2888077309	03/09/2016	REPOLLO, MANUEL 840.45 48		
1980	2093430000	03/09/2016	ENOC, MANUEL ROMANO 998.71 48		
1990	5280230000	03/09/2016	LAPUT, GONZALO - 0.22		
2010	1380230000	03/09/2016	ABECO, VI DAL 1, 113.80 48		
2012	4188284711	03/09/2016	NAVALES, EPI FANIO 681.61 48		
2020	4432530000	03/09/2016	ALFORQUE, NATHALI E CRESINO 1, 244.20		
2030	6059130000	03/09/2016	BARQUIN, RODELO 8, 090.05 48		
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2070	3068130000	03/09/2016	TUMAQUIN, ARSENI O G. 2, 313.78 48		
2100	7492230000	03/09/2016	TAPASAO, RIZALINDA 389.67 48		
2110	0059130000	03/09/2016	REPOLLO, TEOFI LO T. 694.36		
2130	5702530000	03/09/2016	CANEDA, MANUEL 694.25		
2140	4517330000	03/09/2016	BARQUIN, RICARDO 407.45 48		
2150	6527130000	03/09/2016	REPOLLO, HERMENIA A 2, 051.20		
2160	8711530000	03/09/2016	BARANGAN, RAMON C 2, 220.60		
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			REPOLLO, CADI A NAVALES		
2172	3426646281	03/09/2016	212.79	48	
			RAVANES, JONEFER REPOLLO		
2190	9817130000	03/09/2016	5,313.86	48	
			BAYABOS, DAHLIA B		
2200	3432530000	03/09/2016	1,598.76	48	
			BARQUIN, MARGARI TO		
2210	5327330000	03/09/2016	1,132.13	48	
			REPOLLO, DELFIN R		
2220	7059130000	03/09/2016	133.37		
			LABANON, RI ZALI NA		
2221	2269925390	03/09/2016	543.59		
			JANSON, FI LOMENA RABANES		
2221	1385155889	03/09/2016	1,087.59	48	
			RAMOS, LEMUEL LANAS		
2221	2769326566	03/09/2016	89.72		
			BARGAYO, JOCELYN DELA CERNA		
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			ALGOSO, JOCELYN R		
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			VI LLAJUAN, FERDI NAND B		
2241	2982258068	03/09/2016	206.23	48	
			FLORES, ALI CE YGANA		
2250	3870430000	03/09/2016	- 12.77		
			ALABE, LUI S R		
2252	8092023316	03/09/2016	210.96		
			REQUI NTO, JOCELYN TAPASAO		
2260	1720530000	03/09/2016	4,148.75	48	
			REYES, ALBERTO R DELOS		
2270	3948330000	03/09/2016	299.28	48	
			FLORES, AMALI A Y		
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			YGANA, RESEMEVI LLA G		
2290	1159130000	03/09/2016	572.12	48	
			GRACI A, ELEUTERI A DE		
2291	7194330000	03/09/2016	389.57	48	
			RAVANES, JUVY L		
2300	5537130000	03/09/2016	2,015.29		
			TAPASAO, USSEL B		
2310	8059130000	03/09/2016	222.55		
			REPOLLO, JUANA		
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			REPOLLO, MARTIN		
2330	8360430000	03/09/2016	393.24		
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2360	0159130000	03/09/2016	7,147.49	48	
			RAVANES, REMEDIOS L		
2361	4031813853	03/09/2016	221.99	48	
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2370	6696330000	03/09/2016	3,172.41	48	
			QUESADA, ROSANNA C		
2380	0306330000	03/09/2016	753.09		
			ALI VIANO, JOSEFINA E		
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			MONTECILLLO, EMMA T.		
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			MASPINAS, VIRGINIA C.		
2410	5927130000	03/09/2016	1,352.77		
			ANASCO, VICENTE G		
2420	7280230000	03/09/2016	2,502.65		
			PACO, FERDINAND C.		
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			JANSON, LEONIDES R		
2450	3191430000	03/09/2016	1,019.32	48	
			RAVANES, EDUARDO C		
2451	2699426312	03/09/2016	1,271.33	48	
			RABANES, MICHELLE YONSON		
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			LAPUT, FELIPA R.		
2470	0911530000	03/09/2016	979.45	48	
			YONSON, ANIANA B		
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			GRAPE, MARI BETH TAPASAO		
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			FRANCISCO, TERESITA Q		
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			CABALLERO, ESTELITA B		
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			CABALLERO, MARY ALFANTE		
2500	5771430000	03/09/2016	12.89		
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2510	3617330000	03/09/2016	576.16		
			PAGENTE, CECILIA C		
2520	6771430000	03/09/2016	24.06		
			PAGENTE, ARACELI P		
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2540	3158330000	03/09/2016	461.16		
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2580	3885330000	03/09/2016	490.94	48	
			SANTOS, BELINDA M		
2581	9040475751	03/09/2016	703.61		
			BENNETT, GLAIZA ANN SOLAR		
2582	3405330000	03/09/2016	5,525.30	48	
			BENNETT, THELMA S		
2583	5186027587	03/09/2016	- 70.04		
			BENNETT, THELMA SOLAR		
2584	0230511793	03/09/2016	275.98	48	
			LAPUT, KARLO REGIS		
2589	6983672709	03/09/2016	1,559.12	48	
			OMPAD, GLADYS BUENCONSEJO		
2590	4796330000	03/09/2016	4,217.61	48	
			LATAYADA, EVA G		
2591	4448341039	03/09/2016	2,012.02	48	
			LATAYADA, EVA GRACIA		
2600	9366430000	03/09/2016	175.21		
			CINCO, JOCELYN S		
2601	5479185382	03/09/2016	408.57	48	
			ALCUIZAR, SUSANA LABORTE		
2620	7651230000	03/09/2016	703.84		
			NAVALES, RUEL V.		
2630	7725430000	03/09/2016	212.67		
			BACARRO, BERNARDITA S		
2640	2727130000	03/09/2016	494.74	48	
			ALFANTA, OLIVIA B		
2650	9538330000	03/09/2016	11.76		
			QUIJADA, JUSTINA S		
2660	9231330000	03/09/2016	390.82		
			GERALI, MARIA L.		
2665	9191837639	03/09/2016	1,799.86	48	
			SUYANG, CINDY QUIJADA		
2670	9288230000	03/09/2016	616.99		
			RAVANES, ESTELA T.		
2690	4337130000	03/09/2016	2,011.61		
			CANTIVEROS, ELIZABETH R		
2700	2787430000	03/09/2016	9,973.68	48	
			REROMA, ANABELLE O		
2710	6420430000	03/09/2016	- 147.57		
			DACLAN, ROMEO		
2720	4838130000	03/09/2016	475.97		
			VILLARINO, ELSA C		
2730	1331530000	03/09/2016	454.75		
			CHUA, JOVITA A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 561.1			
2731	7628592780	03/09/2016	956.12		
2740	2021530000	03/09/2016	CHUA, ETHEL ALFANTE 5,019.74 48		
2750	6322330000	03/09/2016	ALCOVER, ELIZABETH C 1,330.34		
2770	8258330000	03/09/2016	ZAMORA, MANOLO O. - 38.00		
2780	7053330000	03/09/2016	MANGOLARI, EDILBERTA A 2,493.74 48		
2790	0417330000	03/09/2016	ALFORQUE, LOURDES L. 211.85		
2800	4358330000	03/09/2016	REPUNTE, FELICIANA A 1,943.16 48		
2810	9398430000	03/09/2016	TANGILE, EDITHA N 224.72		
2820	7009430000	03/09/2016	NATIGOR, MANUEL S 5,668.32 48		
2830	2022430000	03/09/2016	REPUNTE, ERLINDA N 1,831.82 48		
2840	9059130000	03/09/2016	TAN, MARTINI ANO 4,725.74		
2850	2059130000	03/09/2016	ALI VI ANO, JESUS 2,769.72 48		
2870	8036230000	03/09/2016	ROSALES, RUSTICA de GRACIA 3,216.21 48		
2880	2822330000	03/09/2016	REPOLLO, ROGER D. 5,991.21 48		
2890	8127130000	03/09/2016	ESTREMOS, MARCELINO U 5,879.69 48		
2891	9387311957	03/09/2016	ALCUIZAR, YOELITO L - 92.14		
2900	6149330000	03/09/2016	RENACIA, DALE SILBOL 1,714.24		
2910	9777430000	03/09/2016	CRUZ JR., CARMELINO N 812.59		
2911	7724657069	03/09/2016	DERECHE, MERISA N 1,254.29		
2920	2637130000	03/09/2016	DERECHE, CELSO DEBALUCOS 4,891.18 48		
2930	3406130000	03/09/2016	YONG, FELECIDAD E - 162.83		
2940	5767230000	03/09/2016	LABANAN, ROSALINA CUEVAS 312.34 48		
2960	5556230000	03/09/2016	BARQUIN, JEAN B. 292.94		
2961	9180413635	03/09/2016	BRONOLA, RUFINO D. 1,250.87 48		
		VEGA, GILMORE JR. PAGHASIAN			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2961	5190068858	03/09/2016	- 232.62		
		ABELLANA, WEROLITO YPANTO			
2970	4071430000	03/09/2016	465.07		
		PILAPIL, JOSE D			
2971	0417317962	03/09/2016	1,460.69		
		BERDEN, JEROME ROCAMORA			
2972	9117027653	03/09/2016	5,270.04	48	
		BACALANGCO, WILLA ALI GANGA			
2980	8756430000	03/09/2016	4,137.76		
		ROSALES, CATHERINE A			
2981	7959100939	03/09/2016	273.39		
		ALI GANGA, WILFREDO CERILLES			
2990	1310530000	03/09/2016	2,181.80		
		BELLO, ROY A			
3000	9538130000	03/09/2016	4,881.59	48	
		NADELA, RANDY C			
3010	9238130000	03/09/2016	862.40	48	
		ALICABO, ROBERT A			
3020	9948330000	03/09/2016	1,111.22	48	
		ALICABO, CATALINA A			
3030	8706130000	03/09/2016	1,814.97	48	
		ALICABO, FLORENCIA V			
3040	7948330000	03/09/2016	2,583.54	48	
		ALICABO, SOTERO A			
3060	8948330000	03/09/2016	1,682.67	48	
		MASCARDO, GLORIA A			
3080	2398430000	03/09/2016	509.68	48	
		SATERA, CORA A			
3090	8777430000	03/09/2016	454.95		
		PATULA, EVANGELINE D			
3100	5506130000	03/09/2016	281.88		
		LAPUT, ELENA P			
3110	8871430000	03/09/2016	1,196.15	48	
		RETI ZA, JOMAR P			
3120	9006330000	03/09/2016	175.43		
		LAPUT, ROWELL R			
3121	1494330000	03/09/2016	1,435.70	48	
		CASTILLANES, MANUELITO B			
3122	4052530000	03/09/2016	- 69.35		
		GERALI, REGARIO S			
3130	6427130000	03/09/2016	- 43.15		
		WABINGA, JUANI TA A			
3140	2981430000	03/09/2016	3,240.19		
		PAGENTE, ARACELI P			
3142	5104750298	03/09/2016	180.19		
		BACALLA, ERIC GONZALES			
3143	1513521899	03/09/2016	2,857.72		
		VILLAFLORES, CORIE YONG			

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3150	8124430000	03/09/2016	1,857.30		
3160	1996330000	03/09/2016	TORREVI LLAS, ETHEL S		
3170	6638130000	03/09/2016	1,604.73		
3180	7638130000	03/09/2016	VI LLARUBI A, JOCELYN B		
3190	4059330000	03/09/2016	1,689.49		
3200	5838130000	03/09/2016	I LUSTRI SIMO, MARLIN C		
3210	2838130000	03/09/2016	2,859.88 48		
3220	3838130000	03/09/2016	GAPOL, NORMA A		
3230	8838130000	03/09/2016	295.17		
3240	5748130000	03/09/2016	ZABATE, ERIC A		
3250	1348130000	03/09/2016	4,545.55 48		
3260	0715330000	03/09/2016	TECSON, WENDELYN T		
3270	1151891484	03/09/2016	1,381.80 48		
3280	0609430000	03/09/2016	LIMBAGA, JERRY OPSAR		
3290	4609430000	03/09/2016	6,271.66 48		
3300	5085897492	03/09/2016	TANGENTE, MAXIMO C		
3310	9041511953	03/09/2016	6,863.79 48		
3320	3931530000	03/09/2016	PATRIANA, LEO NICOLAS T		
3330	8638130000	03/09/2016	1,689.78		
3340	5638130000	03/09/2016	GALLANO, ALBERTO Q		
3350	7738130000	03/09/2016	836.87		
3360	0796330000	03/09/2016	SUNGGAYAN, GWENDOLYN P		
3370	6738130000	03/09/2016	1,288.02 48		
3380	2738130000	03/09/2016	VI AGEDOR, GLENDA V		
3390		03/09/2016	1,961.69 48		
		03/09/2016	CANE, ERVIE ELEMENTO		
		03/09/2016	1,908.54		
		03/09/2016	MARTINEZ, GI NA V		
		03/09/2016	2,287.23		
		03/09/2016	AMON, LOVELLA J		
		03/09/2016	- 88.47		
		03/09/2016	TAGUD, ANTONETTE CAMPOAMOR		
		03/09/2016	360.65 48		
		03/09/2016	CERENO, NENI TA PANI DAR		
		03/09/2016	6,351.21 48		
		03/09/2016	HERNANDO, JOAN G		
		03/09/2016	1,482.86		
		03/09/2016	PAGUI O, CATALI NO K		
		03/09/2016	1,635.03		
		03/09/2016	BALMORES, BERNARD BACTOL		
		03/09/2016	1,646.05		
		03/09/2016	CABARRUBI AS, NEREO L		
		03/09/2016	3,210.22		
		03/09/2016	ALEJANDRO, LI MARI E R		
		03/09/2016	- 52.32		
		03/09/2016	ARLAN, NORVELLE A		
		03/09/2016	3,456.28		
		03/09/2016	LOPEZ, EDSEL Y		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3400	1838130000	03/09/2016	1,569.58		
3410	1738130000	03/09/2016	GARLET, MA. FE W 4,053.02 48		
3420	4824344038	03/09/2016	BUNGABONG, GLEN S 1,230.89 48		
3430	3738130000	03/09/2016	DELMO, ANTHONY L ASCO 2,199.55		
3440	8738130000	03/09/2016	LERIO, ARIEL S 1,102.84		
3470	1846430000	03/09/2016	CODI AMAT, LUZARDO CARDOSO 4,453.81 48		
3480	0738130000	03/09/2016	OPENA, JONATHAN S 603.12		
3490	6542528340	03/09/2016	PIODO, ALEJO M 987.39		
3500	5248130000	03/09/2016	SABADO, GENIE GENARO MONTANEZ 2,404.66		
3520	8731530000	03/09/2016	SOLAS, ARTHUR S 1,961.20		
3530	4048130000	03/09/2016	CORTEZ, VICTORIA N 1,774.09		
3540	9638130000	03/09/2016	TAMPOS, RODI TO N 1,841.00		
3550	0838130000	03/09/2016	ASEDI LLA, RONI LO M 2,565.99 48		
3560	1938130000	03/09/2016	TEOPI Z, ANGELO O 2,145.01		
3570	0109430000	03/09/2016	QUI AMCO, WILFREDO O 5,461.02 48		
3580	5548130000	03/09/2016	BESABELLA, DALI SAY B 1,224.95		
3590	4548130000	03/09/2016	SARINES, HELSA S 4,659.60 48		
3600	3048130000	03/09/2016	NAPINAS, ANNI E M 6,026.65 48		
3610	9047250450	03/09/2016	YAGONG, ESTERLI TA M 116.25		
3620	5048130000	03/09/2016	YAGONG, DIEGO MI ANO 3,342.05		
3630	4738130000	03/09/2016	APAS, ANDREW C 644.71 48		
3640	1995287781	03/09/2016	CARDINES, HERMINI GILDO D 2,050.09 48		
3650	7406330000	03/09/2016	ABELLANA, ARGIE EJERCITO 3,017.34 48		
3660	9248130000	03/09/2016	MORENO, ALFREDO JR S 868.94		
			SOMIDO, MARIO GIOVANNI B		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3670	1514430000	03/09/2016	830.60		
3680	2394330000	03/09/2016	PORQUEZ, SOL C		
3690	6514430000	03/09/2016	903.36		
3700	8414430000	03/09/2016	YNCIERTO, ANTONIA B		
3710	7414430000	03/09/2016	2,060.46 48		
3720	1414430000	03/09/2016	CAVAN, ANALYN N		
3730	1448130000	03/09/2016	2,519.04 48		
3731	1162530000	03/09/2016	ORBIGOSO, RAFAEL Y		
3740	3366430000	03/09/2016	2,978.20		
3750	7956430000	03/09/2016	BACALSO, HECTOR C		
3760	1714430000	03/09/2016	5,911.21 48		
3770	3356430000	03/09/2016	CAPINPIN, NORBERTO B		
3780	4514430000	03/09/2016	2,013.37		
3790	8520530000	03/09/2016	LUMANDAS, NOEL M		
3800	3024430000	03/09/2016	5,229.29 48		
3810	0514430000	03/09/2016	ALICANTE, CRISTOPHER TORREON		
3820	9509430000	03/09/2016	3,412.22 48		
3830	0421530000	03/09/2016	CAMILO, WILFREDO Y		
3840	1320530000	03/09/2016	591.77		
3850	5431530000	03/09/2016	DOMINGUEZ, GABRIELA M		
3860	0200530000	03/09/2016	1,256.85		
3870	4342530000	03/09/2016	SEDENO, ARIEL L		
3880	2846430000	03/09/2016	1,986.65 48		
3890	6509430000	03/09/2016	MERCADO, ESTELA S		
		03/09/2016	4,515.92 48		
		03/09/2016	ANTIDO, RICHARD M		
		03/09/2016	1,676.61		
		03/09/2016	PATRIANA, LUIS E		
		03/09/2016	1,528.92		
		03/09/2016	ALVAREZ, FREDERICK Q		
		03/09/2016	1,647.22		
		03/09/2016	RABANES, PABLO JR. N		
		03/09/2016	2,400.64 48		
		03/09/2016	MERCADER, JOAN G		
		03/09/2016	6,731.12 48		
		03/09/2016	LORICA, JEFFREY ANTIDO		
		03/09/2016	603.35		
		03/09/2016	AGUDELO, SHEILA BELONGI LOT		
		03/09/2016	1,605.90 48		
		03/09/2016	EBACUADO, WIESHAUN Y		
		03/09/2016	277.87 48		
		03/09/2016	RUBIO, ROY D		
		03/09/2016	- 58.71		
		03/09/2016	DELA CALZADA, CARLITO F		
		03/09/2016	- 1,646.04		
		03/09/2016	TANGGA-AN, KATHERINE ROSS G		
		03/09/2016	- 73.04		
			VERGARA, AMELIA L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3900	7076430000	03/09/2016	2,612.85		
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			MI GULLAS, HELBERT B		
3920	9514430000	03/09/2016	854.14	48	
			ARIAR, THOMAS E		
3930	2815330000	03/09/2016	2,328.47	48	
			CABALAN, LOUELLA L		
3940	6301966687	03/09/2016	1,282.35		
			CAPARAS, CHRISTINE CALINAWAN		
3950	3982340000	03/09/2016	44,725.03	48	
			BANZON, MARIO NATINGA		
3960	2234430000	03/09/2016	1,193.74		
			SALERA, AILEEN P		
3970	5514430000	03/09/2016	3,297.68		
			BAGUIO, RONALDO C		
3980	7020530000	03/09/2016	838.21	48	
			GERALDE, MLAGROS R		
3990	6956430000	03/09/2016	1,173.74		
			MONTANO, ELI ET M		
4000	0054186016	03/09/2016	- 120.63		
			GARING, EVARISTO B. M2		
4020	2502752411	03/09/2016	1,304.44		
			ARMIAN, ERMELITA CRODUA		
4030	6541530000	03/09/2016	3,362.14	48	
			ALMAJAR, JOAN G		
4040	2797590883	03/09/2016	- 661.17		
			MULLETT, ANDRESITA PELIAS		
4050	1868507916	03/09/2016	- 472.99		
			PATALINGHUG, DANILLO YCONG		
4060	1341530000	03/09/2016	1,204.86		
			PADAYOGDOG, MARIA AGNES A		
4070	0942530000	03/09/2016	3,011.56		
			MEDALLE, ROSALYN V		
4080	4299409990	03/09/2016	- 377.11		
			LARGO, ERNESTO CAMBONGA		
4090	1041530000	03/09/2016	780.39	48	
			SACAYAN, NOE LAURON		
4100	9931530000	03/09/2016	393.29		
			ANDUJAR, MAY L		
4110	5509430000	03/09/2016	2,373.42		
			BORINAGA, EDWIN S		
4120	7252530000	03/09/2016	1,657.44		
			REPI L, EDNA B		
4140	1524430000	03/09/2016	- 137.04		
			CONTRIDAS, VILMA G		
4150	9210530000	03/09/2016	1,724.45		
			GRAJO, SHIRLEY G		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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4160	1924711475	03/09/2016	348.86		
		GULAY, SERGIO JR. REOYAN			
4170	4524430000	03/09/2016	- 1,418.43		
		LIBATAN, NEMUEL L			
4180	2374544754	03/09/2016	1,821.94		
		LABIANG, ANA MARIE TOGONON			
4190	9731530000	03/09/2016	213.89		
		CENIZA, EMILIA G			
4200	9632530000	03/09/2016	2,732.39		
		TIBUS, JENNIFER JUNE M			
4210	4341530000	03/09/2016	4,071.37 48		
		QUINTANA, RUTH A			
4220	5541530000	03/09/2016	- 102.40		
		SINGURAN, ESTHER D			
4230	3995330000	03/09/2016	5,302.22 48		
		OLQUIÑO, DANNY G			
4240	2049105460	03/09/2016	3,020.55 48		
		DOLINO, CHRISTINE RAMOS			
4250	7379121146	03/09/2016	3,207.40 48		
		CABILES, CELESTE MAE DELA PENA			
4260	8632530000	03/09/2016	2,475.69 48		
		AMORES, JOY LORENA T			
4270	3341530000	03/09/2016	3,764.72 48		
		LAMDAG, ARI STARCO J			
4280	5342530000	03/09/2016	630.94		
		ANTI PUESTO, MARCELO JR. F			
Book Total:					
Accounts = 517		Bills = 517	48 HR = 225		
Batch Total:					
Accounts = 517		Bills = 517	48 HR = 225		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 77 : TORING JIMBOY A.	Book No:	556.2	Billing Cycle:	BC05
190	0126730000	03/10/2016	549.92		
590	0275630000	03/10/2016	ABABON, JULIUS L - 162.47		
600	0194630000	03/10/2016	ALAGENIO, CAROLINA 151.27 48		
700	0218530000	03/10/2016	LASPUNA, CHRISTOPHER A 1,159.28 48		
712	0265730000	03/10/2016	MARZON, IRENE A 1,000.17 48		
852	0183321705	03/10/2016	CANTIVEROS, JOSEPHINE P 150.90		
1391	0255617017	03/10/2016	HERBIAS, AGNES ALONZO - 78.42		
1491	0142909703	03/10/2016	OFIANGA, EVELYN LLAMEDO 89.21		
			TRANA, LORNA VILLACERAN		
Book Total:					
Accounts = 8		Bills = 8		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 77		Book No:	556.3	Billing Cycle:	BC05
Name : TORING JIMBOY A.					
1610	0054630000	03/10/2016	- 174.76		
			TEJAMO, ROSITA A		_____
1642	0266605311	03/10/2016	73.03		
			SELGAS, ELENA SELLOTE		_____
1782	0137205467	03/10/2016	- 78.48		
			BERANI O, SATURNI NA ALCANSADO		_____
Book Total :					
Accounts = 3		Bills = 3		48 HR = 0	
Batch Total :					
Accounts = 11		Bills = 11		48 HR = 3	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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210	Msgr Code : 79 Name : BERONGAN ALLAN G. 3797520000	Book No: 03/09/2016	583.0 559.42 CANA, WEDELI NO	Billing Cycle:	BC02

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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5200	0111920000	03/10/2016	10,703.60		
8100	0100920000	03/10/2016	GEONZON, LOBEN C 2,086.38 48		
8500	0253920000	03/10/2016	SAYCON, ELENA B 216.33		
8910	0218951871	03/10/2016	SELMA, GINA Y 360.57 48		
9000	0261620000	03/10/2016	PI MENTEL, JANET SUELEZ 340.63		
11500	0240620000	03/10/2016	CUSTODIO, GLADYS A 10.67		
13700	0010920000	03/10/2016	BOHOL, JELYN S 449.39 48		
23100	0161620000	03/10/2016	SELMA, ORLANDO T 576.21 48		
25500	0298820000	03/10/2016	ANABEZA, JOSE JR 3,363.84		
29520	0103755688	03/10/2016	SIAROT, MARIA GINA A 2,632.76 48		
29700	0044720000	03/10/2016	GEONZON, JULI ET CORDOVA 2,625.47 48		
32210	0328119451	03/10/2016	SOLIVA, LORINA R. 4,465.39		
34000	0080920000	03/10/2016	TEVES, ROBERTO CARO 266.66 48		
34210	0216037944	03/10/2016	BASABE, FLORDELIZA 1,081.83		
36200	0213820000	03/10/2016	HERNAEZ, SERGIO DELA CERNA - 6.24		
37200	0205820000	03/10/2016	ENRI LE, BASSANIO D - 3.71		
37310	0027141589	03/10/2016	VI LLANUEVA, PAULINA 451.51		
41300	0009820000	03/10/2016	VI TOR, DANDY ROSADA 1,771.03 48		
41500	0195920000	03/10/2016	CARAMPATAN, AI YOLE B 3,277.06		
42400	0265920000	03/10/2016	PADIN, MARIA L 3,640.91 48		
			PUSA, ELISA A		

 Book Total :  
 Accounts = 20

Bills = 20

48 HR = 9

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 79	Book No:	556.8	Billing Cycle:	BC05	
Name : BERONGAN ALLAN G.					
360	0011498016	03/10/2016	273.71		
			DAVAL, JEAN ALFEREZ		
367	0200196881	03/10/2016	122.04		
			CANTANO, LORNA CANADI LLA		
680	0190330000	03/10/2016	- 271.96		
			TALANDRON, ROGELIO M		
780	0036130000	03/10/2016	- 263.28		
			TANGAHA, QUECEL T		
800	0141230000	03/10/2016	1,180.93	48	
			RESGONIA, VIRGINIA C		
813	0202186139	03/10/2016	599.29	48	
			BAYANG, CHERYL ASTILLERO		
990	0262230000	03/10/2016	497.66	48	
			LARGO, KYLE BRENT C		
1631	0004844185	03/10/2016	277.65	48	
			TALANDRON, RUBEN ALCONTIN		
1672	0194492589	03/10/2016	120.56		
			ENGRACIAL, JULIE CANO		
1852	0232782764	03/10/2016	519.55	48	
			SEGUI SABAL, JUELLELYN TALANDRON		
Book Total :					
Accounts = 10		Bills = 10	48 HR =	5	
Batch Total :					
Accounts = 30		Bills = 30	48 HR =	14	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 79		Book No:	535.4		Billing Cycle: BC07
Name : BERONGAN ALLAN G.					
2855 2248828695		03/09/2016	- 610.46		
			ANG, WILLIAM SANTUELE		_____

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 79		Book No:	535.6		Billing Cycle: BC08
Name : BERONGAN ALLAN G.					
23000	2701220000	03/09/2016	3,800.59		
			PASOLOHAN, EUSEBIA C.		
23000	2701220000	03/09/2016	2,003.42	48	
			PASOLOHAN, EUSEBIA C.		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	
Batch Total:					
Accounts = 2		Bills = 2		48 HR = 1	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 80		Book No:	318.1		Billing Cycle: BC01
Name : FLORES ARTHUR P.					
8660 9527525403		03/09/2016	- 441.90		
			NADELA, IVY JUDYREN TY		_____

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 : 80 Name : FLORES ARTHUR P.	Book No:	344.3	Billing Cycle:	BC04
5	9077020000	03/09/2016	2,540.09	48	
6	0534020000	03/09/2016	- 1.42		
7	3867020000	03/09/2016	398.24		
12	0615983252	03/09/2016	4,294.77		
13	3247777986	03/09/2016	7,374.28	48	
14	0683621273	03/09/2016	1,156.59		
15	2843958758	03/09/2016	4,080.89	48	
16	9618589362	03/09/2016	5,144.66		
17	2208484703	03/09/2016	5,326.54		
18	6916436942	03/09/2016	6,166.98	48	
19	2070952650	03/09/2016	1,123.58		
20	0212657376	03/09/2016	6,281.05	48	
21	2782843851	03/09/2016	1,428.00		
22	7561674028	03/09/2016	2,900.23		
23	5254258793	03/09/2016	1,265.06		
24	2471489367	03/09/2016	3,913.78	48	
26	0881824325	03/09/2016	4,631.95		
28	0417912890	03/09/2016	438.96		
28	2608535879	03/09/2016	880.43		
30	1285506282	03/09/2016	2,231.92		
32	6978178411	03/09/2016	3,751.53	48	
34	7318135343	03/09/2016	1,450.95		
36	4423654805	03/09/2016	4,865.19	48	
38	1314642100	03/09/2016	3,716.37	48	
			AVILES, CLIFFON VERGARA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	344.3		
40	1420004057	03/09/2016	2,136.03		
			PAPELLERO, EMELYN LEGASPI		
42	5950845940	03/09/2016	1,863.86		
			POLINA, JENNI BETH ROSACENA		
44	1363515318	03/09/2016	2,443.45		
			SOLON, LIEZEL ACABO		
48	1425025147	03/09/2016	1,013.48		
			PINEDA, NOEL YU		
50	9647845903	03/09/2016	876.79		
			ROI LES, MINERVA CANETE		
59	5912703448	03/09/2016	6,426.80		
			BI HAG, RODOLFO SR. NAYA		
60	6069120000	03/09/2016	2,793.24	48	
			COMISO, ZOREN L		
65	8180120000	03/09/2016	794.41	48	
			COMISO, FI LEMONA		
66	8255020000	03/09/2016	5,617.87	48	
			MASAYON, ELDERT G		
67	0669364704	03/09/2016	1,252.83	48	
			MASAYON, PAZ COMISO		
68	0505881670	03/09/2016	2,097.16	48	
			COMISO, MA. ALLEN VEGA		
69	7597120000	03/09/2016	1,591.03		
			BI HAG, RODULFO SR. G		
75	4554165671	03/09/2016	1,331.14		
			INVENTO, JAI ME FUENTES		
80	3993103992	03/09/2016	952.49	48	
			TIGUE, LOSFEMENDA MARI ENTES		
81	6843608459	03/09/2016	2,607.40	48	
			ARABIS, ANN ALBURO		
82	2492544140	03/09/2016	632.48	48	
			COMISO, JUDI TH BAUNSI T		
90	8174674412	03/09/2016	26.69		
			COMISO, FI LOMENA I NOC		
105	9085020000	03/09/2016	3,722.10		
			OUANO, RUFINO JR S		
107	4036508445	03/09/2016	2,111.23	48	
			OUANO, ARMANDO SI CAD		
107	3821737121	03/09/2016	98.14	48	
			OUANO, RUFINO JR SI CAD		
108	6164960184	03/09/2016	896.48		
			OUANO, ARMANDO SI CAD		
110	3280120000	03/09/2016	4,167.01		
			SI CAD, EUFRONIO		
115	8710220000	03/09/2016	2,962.12	48	
			BI SCAYNO, ANTONIO CARNABLE		
116	5302717097	03/09/2016	172.58		
			OUANO, OLIVA SI CAD		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
117	2329977557	03/09/2016	280.44		
120	7306401963	03/09/2016	OUANO, RUFINO JR SI CAD	2,870.52 48	
121	4549971817	03/09/2016	OUANO, JUANI TO SI CAD	1,071.59 48	
125	6254682782	03/09/2016	OUANO, JUANI TO SI CAD	1,874.04 48	
130	4062120000	03/09/2016	OUANO, JUANI TO SI CAD	153.66	
140	4730220000	03/09/2016	FAMADOR, JANNET B	1,060.33	
141	1280120000	03/09/2016	TIGUE, ROLANDO S	5,364.04 48	
142	5069120000	03/09/2016	TIGUE, DAMASO	2,331.79 48	
143	7281220000	03/09/2016	TIGUE, FEDERICO S	2,018.83 48	
144	6751220000	03/09/2016	TIGUE, ARLENE S	4,015.53	
145	1330220000	03/09/2016	TIGUE, CARLITO S	18,503.83 48	
150	0280120000	03/09/2016	TIGUE, CARLITO S	16,149.51 48	
151	6569480566	03/09/2016	GERONA, BALDOMERO	2,685.53 48	
152	0380394158	03/09/2016	GERONA, BERNARDINA I SOK	339.74	
153	0964518445	03/09/2016	GERONA, BERNARDINA I SOK	164.71 48	
154	2318839809	03/09/2016	GERONA, HAROLD PEPI TO	- 142.91	
190	5640220000	03/09/2016	CABATINGAN, RAYMUNDO TIGUE	4,069.91	
191	8695586924	03/09/2016	GERONA, NESTOR S	3,472.42 48	
200	5700220000	03/09/2016	GERONA, NESTOR SI ACOR	2,683.77 48	
201	6874120000	03/09/2016	I SOK, EMI LY E	1,183.44 48	
210	8565120000	03/09/2016	I SOK, MARCIANO JR. A	1,354.19	
210	3859642661	03/09/2016	GERONA, EPI FANIO S	2,833.27 48	
220	6180120000	03/09/2016	TABI LON, ELMER KONAHP	1,991.23 48	
221	0884120000	03/09/2016	BI HAG, DOMINGO	4,813.48 48	
			ANTOLI JAO, DI OSDADO S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	344.3		
229	5078563004	03/09/2016	1,890.21	48	
			ESPINOSA, LEOPOLDO PONCE		
230	3281220000	03/09/2016	4,314.77	48	
			SIACOR, ROMEO A.		
235	1803809894	03/09/2016	320.93	48	
			SIACOR, ROSALIE ALIVIO		
240	5534020000	03/09/2016	117.51		
			PEPITO, ALLAN T		
260	2280120000	03/09/2016	1,613.18	48	
			SIACOR, EUTQUIO B		
261	7002216314	03/09/2016	5,890.75		
			GONZALODO, ARNOLD MANINGO		
270	6266120000	03/09/2016	1,647.07		
			DOBLAS, WILSON A.		
280	8085020000	03/09/2016	1,234.19	48	
			LAYAM, BELINDA SIACON		
281	0205639293	03/09/2016	478.54	48	
			LAYAM, MILQUIADITO CABALDE		
290	3610220000	03/09/2016	2,919.12	48	
			ZABALA, SAMSON Q		
292	0580682427	03/09/2016	91.77		
			BIHAG, JEFF NEIL CABATINGAN		
293	5871871434	03/09/2016	333.64		
			BIHAG, JEFF NEIL CABATINGAN		
294	2072721437	03/09/2016	13.56		
			BIHAG, JEFF NEIL CABATINGAN		
295	9383678801	03/09/2016	361.05	48	
			BIHAG, JEFF NEIL CABATINGAN		
296	3080330043	03/09/2016	121.78		
			BIHAG, JEFF NEIL CABATINGAN		
300	1311120000	03/09/2016	1,231.47		
			ECO, SUE S		
310	0301120000	03/09/2016	1,006.52	48	
			PILAPIL, NANETTE T		
320	3500220000	03/09/2016	1,843.66	48	
			CECE, LYNMAR B		
321	0946362300	03/09/2016	2.80		
			LIBRADI LLA, NESTOR GIMELGA		
322	2846865456	03/09/2016	1,747.13	48	
			GORDONCILLO, ORVILLE ACOJEDO		
330	1429120000	03/09/2016	0.47		
			CARMELOTES, CHITO C		
334	1269573475	03/09/2016	2,351.37	48	
			YURAG, MABEL ANCERO		
335	7794120000	03/09/2016	2,526.75		
			SIACOR, DANTE A		
340	3461220000	03/09/2016	366.32	48	
			MAHINAY, ELEADORA G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	344.3		
350	6317357613	03/09/2016	- 8.76		
360	8456020000	03/09/2016	AUMAN, JUVY TOMONGTONG 772.04		
365	9174120000	03/09/2016	BI HAG, MARI JANE A - 129.26		
366	3116840171	03/09/2016	PUGAY, DANNY CARTAGENA 430.05		
367	7604497963	03/09/2016	ALQUI ZOLA, PEDRO GONZAGA 3,022.84 48		
370	2467020000	03/09/2016	ALQUI ZOLA, JOEL BALORO 179.59		
380	7600220000	03/09/2016	BASUBAS, EDNA C 761.89		
390	9487120000	03/09/2016	NGOJO, ELNAR PELAYO - 87.45		
395	6453120000	03/09/2016	MANI NGO, DOMI NGA M 1,394.53 48		
400	3266120000	03/09/2016	LOBERANES, REY C 290.63 48		
410	1266020000	03/09/2016	CANA, NORMA P. 637.94		
415	6691847151	03/09/2016	CANA, NORMA P 162.56 48		
416	2814050989	03/09/2016	SI CAD, ERLI NDA PEPI TO 393.67		
416	9836114392	03/09/2016	PI LAPI L, NORMA ALI PAN - 195.70		
417	8458000318	03/09/2016	PI ANAR, MARIA ARRI ESGADO 752.05		
417	9249065344	03/09/2016	PI LAPI L, NORMA ALI PAN - 35.80		
420	6675120000	03/09/2016	YTANG, JUDI TH VI STAR 454.71 48		
425	8698120000	03/09/2016	HEYRANA, ROSARIO C 227.74		
430	8417120000	03/09/2016	ARIAS, ELGENDE M 540.65 48		
434	3375576888	03/09/2016	ZABALA, MA. MYRNA A 3.22		
435	0460137846	03/09/2016	ANCHO, LEA MONGAYA 8,868.06 48		
436	9034949820	03/09/2016	BERNAS, JHEY JI MENEZ 1,349.13		
437	1425020000	03/09/2016	FABROS, BRI LLI ANTI NO I I I ASI S 9,882.70		
438	2832120000	03/09/2016	GONZALODO, JOVI L R 7,164.99 48		
			LABRI CA, DEBBI E CONAG		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
439	9319540697	03/09/2016	2,069.33		
440	3417120000	03/09/2016	GAVAS, MICHAEL GUINTO 16,260.33		
441	8971220000	03/09/2016	CHIAOCO, JOHNSON SY 3,048.67		
441	5239981195	03/09/2016	BELONGUEL, MARIO J 5,318.96		
441	7858395780	03/09/2016	SALIMBANGON, KEN ALFONSO - 96.12		
442	0932402517	03/09/2016	GAVIOLA, MARY JEAN BELTRAN 1,646.37		
443	2814066354	03/09/2016	EVANGELISTA, JENITH ALIMPOLOS 4,560.72		
444	7535020000	03/09/2016	MARIANO, JAMES ALUMBRO 2,972.69		
455	3811120000	03/09/2016	GO, NANETTE D 8,425.94		
459	1991948639	03/09/2016	GRACIANO, PILARDO SANTOS 3,000.01 48		
460	4117120000	03/09/2016	LLERIN, RODERICK JAVELLANA 4,287.09		
465	4524113162	03/09/2016	YU, PHILIP YOUNG 10,736.10 48		
470	8335020000	03/09/2016	ANGEL, NELSON MOJADO 24,193.06 48		
475	4143809703	03/09/2016	DIAZ, HENRY B 1,658.00		
1000	8018120000	03/09/2016	ROMUALDEZ, FERDINAND LEBUMFACIL 2,483.14		
1010	2413078649	03/09/2016	INOC, ENEMESIO B 716.61		
1020	8303667936	03/09/2016	INOC, ROSELITO ESTOLE 2,005.09		
1021	1090082223	03/09/2016	ANTOLIAO, DIOSDADO SIACOR 472.70 48		
1030	8610120000	03/09/2016	ERMAC, JAYSON ANTOLIAO 83.13		
1050	9222596661	03/09/2016	ESTOLE, GERSON D 1,907.94		
1060	2012463467	03/09/2016	VILLAMOR, FRITZ BARRIENTOS 83.68 48		
1061	6709326984	03/09/2016	SI CAD, GENER TIGUE 866.27		
1070	3058355936	03/09/2016	GERONA, ACE FITZFRANCIS OCHOA 67.48		
1080	6418451691	03/09/2016	MOLINA, JENNIFER SI CAD 12.78		
			SI CAD, GERRY TIGUE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
1090	4813590200	03/09/2016	11.97		
			ANTOLIHAI, JOY SI CAD		
1095	8264045212	03/09/2016	200.08		
			SI CAD, CATALINA TIGUE		
1100	6817877982	03/09/2016	216.88	48	
			SI CAD, CATALINA TIGUE		
1101	4750120000	03/09/2016	219.44		
			BRIONES, DIONESIO G.		
1102	1777120000	03/09/2016	285.52		
			FERROLINO, CRISTINA R		
1103	8354120000	03/09/2016	1,266.91		
			TIGOL, ANNABELLE P		
1104	5800220000	03/09/2016	1,418.79		
			TIGOL, RODRIGO		
1110	8924351742	03/09/2016	- 76.39		
			SI CAD, CATALINA TIGUE		
1120	0723067523	03/09/2016	- 101.57		
			SI CAD, CATALINA TIGUE		
1440	7294120000	03/09/2016	256.48	48	
			SI CAD, APOLONIO B		
1441	7017740812	03/09/2016	1,400.65	48	
			SI CAD, CATALINA TIGUE		
1442	1205228471	03/09/2016	605.93		
			SI CAD, CATALINA TIGUE		
1443	8082859978	03/09/2016	930.23	48	
			SI CAD, CATALINA TIGUE		
1444	6285985883	03/09/2016	574.09	48	
			SI CAD, CATALINA TIGUE		
1450	9188020000	03/09/2016	559.68	48	
			NAHUMAN, REBECCA J		
1455	8804224534	03/09/2016	1,085.05		
			TIGOL, TRECETO NAYON		
1460	0870120000	03/09/2016	869.68		
			OUANO, OLIVA		
1470	7180120000	03/09/2016	3,874.62	48	
			MAGSABAY, PERLA		
1480	1870120000	03/09/2016	1,262.01		
			SI CAD, LEONARDO		
1490	8960220000	03/09/2016	1,233.53		
			SI CAD, ARLENE C.		
1500	2870120000	03/09/2016	3,124.51		
			BIHAG, MARIANO		
1510	7588120000	03/09/2016	733.50		
			BIHAG, NEIL T		
1511	5123180759	03/09/2016	313.68		
			BIHAG, MARIO TIGOL		
1520	9018120000	03/09/2016	1,223.25		
			SI CAD, LEONARDO B		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	344.3		
1521	3157102327	03/09/2016	393.75		
1530	3870120000	03/09/2016	SI CAD, WILSON RAGASAJO		
1540	6087120000	03/09/2016	2,404.29		
1541	1997088474	03/09/2016	I NOC, PASTOR		
1542	6506371002	03/09/2016	291.92		
1550	9069120000	03/09/2016	I NOC, MARI CEL M		
1560	1100120000	03/09/2016	19.92		
1570	7434020000	03/09/2016	I NOC, VI SAYAS GENON		
1580	3037120000	03/09/2016	1,438.89 48		
1590	0080120000	03/09/2016	I NOC, JANICE MAY GENON		
1591	0903598382	03/09/2016	2,833.54 48		
1600	1080120000	03/09/2016	I NOC, EUGENIO S		
1610	6500220000	03/09/2016	1,067.14 48		
1620	7792120000	03/09/2016	I NOC, SHEILA P		
1630	5009120000	03/09/2016	4,585.01 48		
1640	5454120000	03/09/2016	CAPANGPANGAN, AUSTREGELINA I		
1645	8652120000	03/09/2016	1,391.50 48		
1649	7540393550	03/09/2016	GALUSO, JOSE F		
1650	7080120000	03/09/2016	651.76		
1651	0628120000	03/09/2016	SONDO, GERARDO		
1660	1466120000	03/09/2016	1,298.63		
1670	2466120000	03/09/2016	TARI MAN, RUSSIL SUNDON		
1671	7701257223	03/09/2016	1,335.80		
1680	7670220000	03/09/2016	SONDO, ROMULO		
			- 92.02		
			BI HAG, MAMERTO		
			1,013.72		
			OPOLENTI SI MA, BI ENVENIDO SENO		
			- 3.49		
			AGBAY, GERONI MA		
			1,034.68 48		
			SUQUI B, ARLYN A		
			- 113.29		
			TUAZON, TITA O		
			681.76		
			CEBRI AN, ANFE CORTES		
			85.65		
			I SOK, SOFIA		
			- 124.47		
			MAYOL, GREGORIO M		
			300.40		
			AYUBAN, ANALI ZA I.		
			72.67		
			I SOK, NEVA V.		
			1,685.43 48		
			I SOK, HI LARIO I NOC		
			486.41		
			I SOK, JAMESLY B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
1690	8967120000	03/09/2016	2,277.12		
1700	4365120000	03/09/2016	SONDO, RANDY I 750.23 48		
1710	0674120000	03/09/2016	I SOK, VIRGINIA T 1,303.09 48		
1730	7565120000	03/09/2016	ALI VIO, NELSON E 8.20		
1735	8203466123	03/09/2016	JUDI LLA, POLI CARPIO P - 187.59		
1750	4180120000	03/09/2016	JUDI LLA, NARCISO SONDO 5,606.05 48		
1760	5180120000	03/09/2016	SUNDO, CALIXTA 2,670.14 48		
1765	9610120000	03/09/2016	I SOK, LUISA 105.91		
1766	0259023764	03/09/2016	SONDO, ENRIQUE P 116.81		
1770	0380120000	03/09/2016	BALABA, EVELYN BORDARIO - 9.18		
1780	2534020000	03/09/2016	CODINERA, ROSILA 654.26		
1790	9009120000	03/09/2016	MARATA, AURELIA P 87.60		
1800	2144120000	03/09/2016	MAGALE, SEGUNDO P 172.73		
1810	3144120000	03/09/2016	MAGALE, CEREL C 340.22		
1820	7085020000	03/09/2016	MAGALE, FLAVIANO P - 207.92		
1825	9732120000	03/09/2016	MAGALE, JENNIFER B 96.33		
1830	1571220000	03/09/2016	QUEBEDO, ISIDRA M - 168.34		
1840	3608120000	03/09/2016	SOCO, ALEXANDER B 1,177.87		
1841	4363393985	03/09/2016	SOCO, NARCISO S 175.85		
1850	5298020000	03/09/2016	INOC, JOCELYN INTING 795.18		
1860	1180120000	03/09/2016	REMEDI O, FRANKLIN S - 95.05		
1870	2767020000	03/09/2016	ARDENO, EMILINDA - 97.23		
1880	5080120000	03/09/2016	SENO, JANETH A 486.15		
1890	8080120000	03/09/2016	REMEDI O, ROSALINA 104.39		
			SENO, ARSENI O		

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			I NOC, PRIMA		
1910	3244120000	03/09/2016	309.07		
			COMISO, ROMEO G		
1921	5213285982	03/09/2016	109.80		
			BARREDO, FRANELYN REMEDIO		
1930	4009120000	03/09/2016	2,242.75	48	
			ROSATASE, JOHN REY G		
1940	6009120000	03/09/2016	- 95.43		
			TONION, DELFIN M		
1950	7009120000	03/09/2016	1,066.49	48	
			VILLAMOR, JOCELYN G		
1960	6800220000	03/09/2016	185.53		
			ROSATASE, WILFREDO		
1970	9434020000	03/09/2016	263.03	48	
			SALABAO, ROSITA A		
1980	8281220000	03/09/2016	- 22.02		
			MANTAHINAY, JENNILYN M		
1990	3066020000	03/09/2016	362.09		
			OLIVERIO, PABLO C		
2060	3330220000	03/09/2016	119.80		
			GERONA, ISIDRA M		
2061	8329301565	03/09/2016	273.35		
			ABENDAN, VITA SUPAPO		
2062	6056278847	03/09/2016	422.37		
			CAL, SUSAN BARBERO		
2063	3496401623	03/09/2016	18.67		
			ARANTE, WILYN GERONA		
2064	4070543804	03/09/2016	9.16		
			GERONA, MARISSA CAMPOS		
2070	8066120000	03/09/2016	559.07		
			BIHAG, EULOGIO G.		
2080	4330220000	03/09/2016	2,751.60	48	
			GERONA, EPITACIO T		
2100	5318120000	03/09/2016	6,486.39		
			CORTES, JULIUS M		
2110	5054020000	03/09/2016	581.60	48	
			ICASIAM, NOMERIANO O		
2111	8344096461	03/09/2016	438.70		
			GERONA, DELIN TAREMAN		
2120	5588120000	03/09/2016	2,454.71	48	
			ICASIAM, MARIANO O		
2140	2970120000	03/09/2016	869.34		
			AGBAY, CLAUDIA A		
2150	4739120000	03/09/2016	1,308.56		
			GERONA, ANTONIO I		
2170	5656120000	03/09/2016	184.17		
			HIDLAO, LERMA C.		

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			CAPADI SO, FLORENCIO TUBOD		
2190	8928810000	03/09/2016	1,828.05		
			CAPADI SO, ANTONIO T.		
2195	3739120000	03/09/2016	674.41 48		
			ALIVIO, ALEJANDRO M		
2200	0197120000	03/09/2016	8.75		
			AREDDON, ARMELIO C		
2210	4870120000	03/09/2016	208.66		
			COMISO, RIFINO		
2220	8870120000	03/09/2016	830.28 48		
			COMISO, CRESENCIA		
2230	8197120000	03/09/2016	855.64 48		
			COMISO, ANA FEL		
2240	3428120000	03/09/2016	1,444.59 48		
			SONDO, ABITO I		
2250	7777120000	03/09/2016	101.45 48		
			COMISO, ANNA FEL		
2260	1987120000	03/09/2016	274.74		
			COMISO, CARMELA N		
2270	6600120000	03/09/2016	25.83		
			MANATAD, TERESITA A		
2271	3669339554	03/09/2016	2,235.49		
			ALIVIO, MYRA TUBOD		
2275	8151220000	03/09/2016	97.09		
			ICASI AM, ROSELLER O		
2276	4465106737	03/09/2016	4,496.97		
			STA. LUCIA LAND INC.		
2280	9280120000	03/09/2016	843.86 48		
			DABALOS, ROSALINA		
2285	8945020000	03/09/2016	86.22		
			SOCO, ROLANDO C		
2290	4166020000	03/09/2016	419.40 48		
			SOCO, RAMIE C		
2295	2498878203	03/09/2016	4.35		
			TIO, ARWIN GUI NITO		
2295	0466825302	03/09/2016	85.96		
			BIHAG, MA. LUZ TANGAHA		
2300	9434627613	03/09/2016	2,107.34 48		
			BONTILAO, FERNANDO SUNDON		
2305	3162120000	03/09/2016	113.96		
			SEMBRANO, PETRONIO B		
2315	8498120000	03/09/2016	953.77 48		
			BALABA, CELSA D		
2320	5787020000	03/09/2016	667.15 48		
			SOCO, MIERNA P		
2330	1277120000	03/09/2016	838.56 48		
			SOCO, SENANDO S		

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2340	7062120000	03/09/2016	1,103.03		
			SOCO, LEDELI SA B		
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			SACIL, PRISILA		
2360	7677120000	03/09/2016	1,073.98	48	
			PUGOY, MARITES L		
2370	3162411078	03/09/2016	768.59	48	
			PUGOY, RONITO ARSENAL		
2380	2367020000	03/09/2016	- 274.95		
			LAURITO, JUVELYN L		
2390	8280120000	03/09/2016	134.94	48	
			LUTAO, SANTIAGO		
2400	6677120000	03/09/2016	711.48	48	
			PABLE, LEONILA L		
2405	9942120000	03/09/2016	1,495.79		
			AGBAY, ELISA B		
2440	3051220000	03/09/2016	676.01		
			PATINDOL, VERONICA		
2441	7777852078	03/09/2016	10.22		
			ISOK, AMORLI NA HERBI ETO		
2441	1828120000	03/09/2016	194.18		
			HERBI ETO, DENNIS P		
2442	9811768080	03/09/2016	830.82		
			GENON, ELSIE HERBI ETO		
2460	9960220000	03/09/2016	- 49.28		
			AGBAY, ROSITA S.		
2470	6162120000	03/09/2016	224.67	48	
			HERBI ETO, RONELO		
2480	4356120000	03/09/2016	109.06		
			BACOD, ALMA H.		
2490	2297120000	03/09/2016	721.55		
			HERBI ETO, CIRIACO S		
2500	5162120000	03/09/2016	685.13		
			HERBI ETO, MARTINI ANO S		
2501	9199646601	03/09/2016	811.34		
			SAMONTE, ROLANDO DUMOSMOG		
2502	7530677216	03/09/2016	188.18		
			HERBI ETO, JUNREL ROSALDO		
2503	9434620828	03/09/2016	13.66		
			SAMONTE, RENE DOMOSMOG		
2504	9159653004	03/09/2016	372.15	48	
			BAUTISTA, IRISH DAHUYA		
2510	2710220000	03/09/2016	- 62.21		
			COGAY, ERLINDA H		
2511	2800751950	03/09/2016	17.28		
			ORAL, JOAN HERBI ETO		
2512	2512897478	03/09/2016	195.53	48	
			MI RAS, CHARLES HERBI ETO		

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2516	2210415927	03/09/2016	431.45		
			HERBI ETO, GILMAR LINAO		
2520	5500220000	03/09/2016	477.35 48		
			ALIVIO, ORLANDO B		
2530	2137120000	03/09/2016	- 618.23		
			ALIVIO, ROGELIO C		
2540	4410220000	03/09/2016	380.66 48		
			JIMENO, TERESITA T		
2550	1137120000	03/09/2016	180.87		
			BIHAG, INOCENCIO A		
2560	7069120000	03/09/2016	739.79		
			BIHAG, CIRIACA C		
2580	6177120000	03/09/2016	2,038.14		
			POTENTE, JUSTINO R		
2590	9950910000	03/09/2016	2,412.99 48		
			BENARAO, EDUARDO I.		
2591	9439541443	03/09/2016	9,763.10 48		
			PLAZA, JUNIE QUI SIT		
2592	3262120000	03/09/2016	- 35.21		
			GUACA, ABRAHAM JEFERSON M		
2593	3913254479	03/09/2016	446.81		
			MEDIJA, BRYAN TOLENTINO		
2594	8379280944	03/09/2016	15.58		
			GUACA, ABRAHAM JEFERSON MONTERON		
2595	5224267266	03/09/2016	- 314.18		
			TAGAYTAYAN, MICHAEL PLANAS		
2595	6971059700	03/09/2016	4,392.69 48		
			DI CON, MARY ANN OPELANIO		
2595	8776133637	03/09/2016	201.52		
			PALADO, MICHAEL VELASCO		
2596	0850792674	03/09/2016	696.09		
			CANTAGO, ROSEMI LA BATINGAL		
2597	8450961014	03/09/2016	2,247.64 48		
			BACALLA, NEDIRI ZA NAVARRO		
2598	9270917313	03/09/2016	8,476.97 48		
			GUACA, ABRAHAM JEFERSON MONTERON		
2599	3072246998	03/09/2016	956.45		
			CANEDA, NORMAN ABSALON		
2600	0700220000	03/09/2016	- 6,271.24		
			CO, EDUARDO S		
2601	4145640954	03/09/2016	7.01		
			LIM, ANTONIO CARDENAS		
2610	8621120000	03/09/2016	3,229.47		
			VEGA, LEONARDO T		
2621	6236558431	03/09/2016	3,356.37		
			PENA, RECHIE JAY CARCEDO		

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2640	0970120000	03/09/2016	533.51		
		PARTULAN, ARI STON			
2650	0409020000	03/09/2016	530.92	48	
		BARON, FLORENTINO JR. R			
2651	8497923042	03/09/2016	715.41	48	
		TUAZON, EDWIN MENDAROS			
2660	4833120000	03/09/2016	104.70		
		PARTULAN, BONI FACIO			
2661	3900259200	03/09/2016	98.91		
		TARAN, MICHAEL BUDUSO			
2662	4990007654	03/09/2016	808.19	48	
		TUASON, ROSEMARIE PITOS			
2663	2501939394	03/09/2016	594.25	48	
		SON, JOVELYN			
2664	0473046494	03/09/2016	117.09		
		DACUYAN, ABEGAIL PACTURAN			
2665	3073091814	03/09/2016	1,428.93		
		SABARES, JIMMY TURNO			
2670	3130220000	03/09/2016	733.29	48	
		TARI MAN, JOAQUINA A			
2680	3534020000	03/09/2016	1,408.19	48	
		ANCIANO, RIZALINO B			
2690	2833120000	03/09/2016	762.56	48	
		PARTULAN, MARIO			
2691	5170387168	03/09/2016	299.57	48	
		LAPINID, NICOLAS BACUS			
2700	5833120000	03/09/2016	426.30	48	
		PARTULAN, HERMINIA			
2710	5137120000	03/09/2016	631.80	48	
		SON, LUCIANA T.			
2720	5002220000	03/09/2016	730.22		
		AGBAY, ADECI O O			
2731	2344629933	03/09/2016	11.39		
		CAPAO, ALJIE PEPI TO			
2732	0023294113	03/09/2016	11.39		
		CAPAO, ALJIE PEPI TO			
2733	0133353440	03/09/2016	11.39		
		CAPAO, ALJIE PEPI TO			
2749	4014995501	03/09/2016	216.34		
		TUASON, JANICE AGBAY			
2750	7870120000	03/09/2016	202.64		
		TUAZON, BEATRIZ			
2751	4637887073	03/09/2016	403.90	48	
		CAPAO, ALJIE PEPI TO			
2752	0027120000	03/09/2016	208.87		
		CABUCAYAN, VICTORIA A			

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2760	1297120000	03/09/2016	2,815.26	48	
2770	5644120000	03/09/2016	TUAZON, DIOMEDES T	529.43	48
2771	5907682292	03/09/2016	AGBAY, ROBERTO G	2,794.96	48
2772	2329034871	03/09/2016	AGBAY, ANGELI RULE	2,777.98	48
2773	4654550004	03/09/2016	LI MOTAN, MONI NA AGBAY	94.38	
2774	2790758605	03/09/2016	AGBAY, BENEDICTO OPLE	2,543.95	48
2775	0107874342	03/09/2016	CARABIO, MATEO MATA	13.49	
2780	7360220000	03/09/2016	LI MOTAN, JENI VIE AGBAY	3,268.30	48
2800	9966120000	03/09/2016	AGBAY, MARINA S.	208.74	
2810	4201120000	03/09/2016	AGBAY, ARMANDO O	1,711.88	48
2820	2409120000	03/09/2016	ICOY, LUCIANO	1,097.55	48
2830	7500120000	03/09/2016	BI HAG, ROBERTO JR P	574.01	48
2880	8977020000	03/09/2016	BI HAG, ROBERTO JR. P	319.78	
2881	8215419879	03/09/2016	GEMOTA, LILIOSA S	3,333.60	
2890	8523120000	03/09/2016	BARBERO, SAMUEL CAMACHO	320.52	
2900	5870120000	03/09/2016	AGBAY, PRIMITI VO	300.57	
2905	4273120000	03/09/2016	GERONA, MARCELINO	2,372.65	
2910	6870120000	03/09/2016	BASILGO, FELIPE SR. O	319.69	
2911	0841859668	03/09/2016	BASILGO, FELIPE	413.84	
2912	0390595083	03/09/2016	SARSUA, LIGAYA GERONA	184.63	
2920	0597120000	03/09/2016	ARNOZA, MIRAFLOR GERONA	655.03	
2930	9443120000	03/09/2016	BASILGO, EDGARDO G	4.09	
2931	7172090427	03/09/2016	LI CAYAN, AMELITA B.	712.83	
2932	4978520306	03/09/2016	PATINDOL, CATHERINE ESTOLE	585.07	
			CODJENIRA, CHERYL GERONA		



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2933	9783195208	03/09/2016	1,145.59		
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2940	6444120000	03/09/2016	307.23		
		GERONA, CORAZON E			
2941	4847297774	03/09/2016	121.96		
		GERONA, IRENEO JR. ESTOLE			
2942	7432115307	03/09/2016	- 80.85		
		AGBAY, AQUELI SA CAPADI SO			
2950	0339120000	03/09/2016	6,022.16	48	
		ENO, RUBI V			
2960	1162120000	03/09/2016	1,925.14	48	
		MONI CI T, LUCI ANA G			
2961	8884393777	03/09/2016	201.35		
		AKHAY, ARWI N ABANCENA			
2962	4327164519	03/09/2016	92.50		
		MONI SI T, ROSA TABORADA			
2970	5141220000	03/09/2016	2,259.07	48	
		PONCI CA, ROBERTO			
2971	5960360342	03/09/2016	791.45		
		DOLERA, CARMELA PONSECA			
2980	6281220000	03/09/2016	6,782.42	48	
		BORBAJO, EPI FANI O E			
2990	3888120000	03/09/2016	2,615.46	48	
		BORDARI O, NELSON P			
3000	8809120000	03/09/2016	775.10	48	
		ESTOLE, FRANCI SCO B			
3010	1267020000	03/09/2016	5,231.05	48	
		MANATAD, FAUSTO T			
3015	0929120000	03/09/2016	1,598.46	48	
		EDANO, JULI ET M			
3020	4096171758	03/09/2016	197.37		
		DI NOPOL, LORENA MANATAD			
3030	4912120000	03/09/2016	- 183.28		
		DI NOPOL, RI TCHEL B			
3040	5530220000	03/09/2016	5,233.60	48	
		DI NOPOL, SAMUEL M			
3050	6260910000	03/09/2016	944.29	48	
		GULLE, FELI X A.			
3060	4298020000	03/09/2016	391.59	48	
		DI NOPOL, MA. GI NA G			
3070	7144120000	03/09/2016	654.46	48	
		TARIAO, SHI RLEY D			
3080	0288020000	03/09/2016	404.82	48	
		I SOK, DANNY P			
3090	8433120000	03/09/2016	- 23.58		
		DI NOPOL, MARIA			
3110	5166020000	03/09/2016	1,778.13	48	
		ESTOLE, DI NDO M			

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3120	2162120000	03/09/2016	1,856.19		
3130	8844120000	03/09/2016	CANTAGO, JERELITO S 674.62	48	
3135	2966020000	03/09/2016	BORDARIO, ANTONIO E 1,139.38		
3136	1483024162	03/09/2016	BORDARIO, JAMES ANTHONY E 211.44	48	
3140	0497120000	03/09/2016	BODOSO, ADRIAN PELIGRINO 290.62		
3141	0702043681	03/09/2016	ESTOLE, VIRGIE B - 15.46		
3150	2594020000	03/09/2016	CAGUMBAY, SAMUEL JR. OLAYVAR 1,153.69	48	
3159	0740249283	03/09/2016	ESTOLE, MARIA 394.24	48	
3160	1497120000	03/09/2016	PACALDO, MARY JEAN BORDARIO 997.88		
3170	8688120000	03/09/2016	ESTOLE, ALFREDO B 1,560.48	48	
3180	1970120000	03/09/2016	AGNO, ROSA E 226.18		
3190	8558020000	03/09/2016	ESTOLE, PEDRO 1,189.47		
3200	9870120000	03/09/2016	ESTOLE, JOSE - 95.14		
3210	8518810000	03/09/2016	BONTUYAN, ENGRACIA 1,960.78	48	
3220	6280120000	03/09/2016	PATIGAYON, MELQUIADES G. 834.99		
3221	1711254464	03/09/2016	ESTOLE, PONCIANA 222.10		
3230	0240220000	03/09/2016	ESTOLE, ROLLY GERONA 692.78		
3240	9238740947	03/09/2016	ESTOLE, RAMON S 166.10		
3240	4800220000	03/09/2016	VILLABAN, TOMAS PARTULAN 41.88		
3250	8144120000	03/09/2016	PARTULAN, RAMON 198.74	48	
3260	0709120000	03/09/2016	ESTOLE, GUALBERTO S 274.55		
3260	0709120000	03/09/2016	ESTOLE, ANTONINO D - 179.91		
3260	0709120000	03/09/2016	ESTOLE, ANTONINO D 100.51		
3260	0709120000	03/09/2016	ESTOLE, ANTONINO D - 14.14		
			ESTOLE, ANTONINO D		

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		Book No:	344.3		
3270	8012120000	03/09/2016	608.81	48	
			ANANA, EDEN D		
3280	3575120000	03/09/2016	1,476.34	48	
			ESTOLE, REYNALDO N		
3290	7556120000	03/09/2016	273.42		
			DI NOPOL, NENI TA E.		
3291	8442981395	03/09/2016	1,840.39	48	
			ESTOLE, ELVES JAMES PATI NDOL		
3300	8744120000	03/09/2016	118.36		
			DI NOPOL, ALLAN D		
3310	4211120000	03/09/2016	497.10	48	
			OBENI TA, VALERIO L		
3311	8942168959	03/09/2016	657.32		
			HERBI ETO, MARY JEAN DI NOPOL		
3320	3970120000	03/09/2016	25.08		
			BONTOYAN, DAMI ANO		
3330	9488120000	03/09/2016	430.43		
			EYAC, EXPEDI TA H		
3340	8488120000	03/09/2016	180.84		
			HERBI ETO, FLORENCIO JR B		
3350	4970120000	03/09/2016	4,320.00		
			BORDARIO, GERONEMA		
3360	2707120000	03/09/2016	839.75		
			ORNOPIA, REBECCA B		
3361	5704710535	03/09/2016	- 66.09		
			CANOOG, PANFI LO ALI MOREN		
3380	8730220000	03/09/2016	318.09		
			MORANTE, NOEL C		
3390	6110220000	03/09/2016	97.63		
			DI CHOS, ALEX P		
3400	5970120000	03/09/2016	7,529.27	48	
			TIGLEY, EDUARDO		
3401	9561508115	03/09/2016	584.34		
			TIGLEY, RENE BI HAG		
3410	0644120000	03/09/2016	2,386.87	48	
			BARTIN, MARCELI NO JR C		
3420	6428120000	03/09/2016	575.79	48	
			GUACA, ARNOLDO E		
3430	4137120000	03/09/2016	333.56		
			CANO-OG, EDWIN V		
3440	7411120000	03/09/2016	2,839.42	48	
			BORBON, JOSEFI NA S		
3450	5707120000	03/09/2016	490.59	48	
			CANTANO, MARCELI NO G		
3460	9876020000	03/09/2016	2,126.54	48	
			CASINI LLO, JOSEFI NA BI HAG		
3470	3396020000	03/09/2016	1,090.06	48	
			CANTANO, ROMEO G		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
3480	4396020000	03/09/2016	286.97		
3481	3955733010	03/09/2016	CANTANO, DI ONI SI O 420.19		
3490	7698120000	03/09/2016	CANTANO, ROMEL NAVAJA 4,519.87 48		
3491	8069120000	03/09/2016	SABANG, CORSI NO 325.13		
3510	9400220000	03/09/2016	SABANG, NELSON P 731.05		
3520	6970120000	03/09/2016	COMI SO, ADOLFO 955.45		
3530	8801120000	03/09/2016	ALIN, RESTI TUTO 9.01		
3540	9970120000	03/09/2016	ALI LIN, ROLAND B 2,753.90		
3550	5456120000	03/09/2016	BI HAG, RUFINO 286.54		
3561	0108635204	03/09/2016	DEJI TO, EMI GDI O B. 554.86 48		
3570	6798120000	03/09/2016	TI TO, WELSON NAI NGUE 21.76		
3580	7823120000	03/09/2016	GERONA, JUVY L 509.27 48		
3590	4344120000	03/09/2016	GERONA, MARI ANO - 79.01		
3600	9466120000	03/09/2016	GERONA, MARLON A 128.09		
3610	9197120000	03/09/2016	MABEDA, ARLENE P. 1,428.78		
3620	9794020000	03/09/2016	BAYO, VI VI AN P 573.42		
3630	7970120000	03/09/2016	PEPI TO, EDESI O 599.87		
3640	0566120000	03/09/2016	MAGALE, FRANCI SCO 300.31 48		
3650	4097120000	03/09/2016	CANOOG, RI TA M. 2,674.97 48		
3660	2418120000	03/09/2016	MAGALE, SERGI O T 1,643.74		
3681	8728120000	03/09/2016	CANOOS, SANTI AGO B 451.13		
3682	0411275132	03/09/2016	DENI EGA, CRI STOBAL Q 208.16		
3700	4266120000	03/09/2016	LOPEZ, MARI LOU DEGAMO 4,796.24		
3701	3806120000	03/09/2016	PAGARAN, FRANCO JR. C. 2,105.84		
			PAGARAN, FRANCO JR. C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
3703	7452174687	03/09/2016	998.57	48	
			SOCO, NI DA ALI MOREN		
3703	1218764015	03/09/2016	290.14	48	
			BECONG, DI NA NAI NGUE		
3704	4254867765	03/09/2016	1,166.85	48	
			SOCO, ADONI S ALI MOREN		
3705	1513220846	03/09/2016	16,647.10		
			PAGARAN, LUTH SENO		
3705	7090902117	03/09/2016	- 60.51		
			ROSALES, CARLI TA PANGANDI AN		
3711	9419287616	03/09/2016	3,069.48		
			ALGABRE, CRESYL ONGGO		
3711	4916265051	03/09/2016	266.36		
			CANTANO, ANDRESA PARTULAN		
3715	9080120000	03/09/2016	106.37		
			ALI MURI N, VI RGI LI O		
3720	4707120000	03/09/2016	1,243.75		
			OPLE, NESTOR P		
3730	2281220000	03/09/2016	3,848.59	48	
			SI ACOR, DESI DERI O S.		
3740	3180120000	03/09/2016	1,915.90		
			CANTANO, BENEDI CTO		
3741	8152064473	03/09/2016	279.68		
			CANTANO, RONALD CLAROS		
3750	2180120000	03/09/2016	850.67	48	
			CANTANO, SOCORRO MA		
3760	7060120000	03/09/2016	174.63	48	
			ABANI LLA, VI CENTA C.		
3761	7141120000	03/09/2016	997.39		
			CORTES, JONAS C		
3762	8136828036	03/09/2016	1,744.01		
			CALO, ALBERTO PANANGI N		
3770	0180120000	03/09/2016	186.58		
			OPORTO, SEVERI NO		
3771	5520636990	03/09/2016	1,192.72		
			CASI NI LLO, ROLANDO ANOOS		
3780	2177120000	03/09/2016	1,295.51	48	
			PADOR, VI RGI LI O L		
3790	8044120000	03/09/2016	75.26		
			CODENI ERA, YOLANDA D		
3800	8564120000	03/09/2016	425.64		
			OPORTO, EDI TO C		
3801	2617280789	03/09/2016	98.99		
			OPORTO, LI GAYA NAI NGUE		
3802	7461254632	03/09/2016	219.34		
			ALBURO, ANDY BORDARI O		
3810	3497120000	03/09/2016	191.78		
			TARI MAN, VERONI CA O		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
3811	8032693134	03/09/2016	88.59		
			SABARICOS, CECILIA MASAS		
3811	3115581954	03/09/2016	112.67	48	
			TARI MAN, CHONA ENA-AN		
3820	0539120000	03/09/2016	440.60	48	
			ERMAC, FREDERICK C		
3830	1534020000	03/09/2016	2,594.35	48	
			CABAHUG, JOEL M		
3840	4534020000	03/09/2016	117.67		
			BONTILAO, ALLAN O		
3841	8970120000	03/09/2016	1,965.83		
			MORANTE, CIPRIANO		
3843	0242120000	03/09/2016	- 899.77		
			CARREON, PASTOR JR. B		
3844	3773120000	03/09/2016	6,722.94	48	
			ROSALES, JOVENCIO P		
3845	3377555888	03/09/2016	221.23		
			ARCHUA, LOHENGRIÑO BORDALBA		
3850	7989020000	03/09/2016	909.54	48	
			PARTULAN, ANDRESA		
3851	3302960908	03/09/2016	- 56.80		
			ISOK, JENNIFER PADOR		
3860	9222120000	03/09/2016	- 72.39		
			CANTANO, ARNIEL P		
3861	3960923210	03/09/2016	287.42		
			PI TOGO, RAMIL MAGALE		
3863	5957020000	03/09/2016	627.64		
			LOPEZ, LEONILA		
3864	0210220000	03/09/2016	481.41	48	
			AGBAY, GINALI SAL		
3865	9652986925	03/09/2016	606.41	48	
			PI TOGO, EMELIANO CASANARES		
3870	8344120000	03/09/2016	1,135.56		
			ISOC, AUREA H		
3871	5394212308	03/09/2016	759.63	48	
			CANOOG, WILFREDO ERMAC		
3872	4572805164	03/09/2016	2,035.00		
			SAC-SAC ELEMENTARY SCHOOL		
3873	4525540677	03/09/2016	180.63		
			OBAYAN, JEXLY MONTECILLO		
3875	6463120000	03/09/2016	540.39	48	
			ISOK, IDELMERO H		
3880	2080120000	03/09/2016	1,798.29	48	
			SIACOR, DESIDERIO		
3881	2430692062	03/09/2016	965.72	48	
			CAAYON, MARITES MESA		
3890	5802120000	03/09/2016	1,345.12		
			BARTIN, ALEX		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
3900	5280120000	03/09/2016	2,239.75		
			COMISO, RUFINA		
3901	8402837551	03/09/2016	359.87	48	
			CANOOG, LEONARDA ALI MOREN		
3902	8908040534	03/09/2016	12.11		
			GERONGCO, JORLI TO NAQUINES		
3920	2957020000	03/09/2016	581.99		
			GABONADA, ROQUE		
3930	4139120000	03/09/2016	1,544.34		
			TRINIDAD, MANUEL IV K		
3940	6802120000	03/09/2016	820.71		
			CANOOG, ELBI NA		
3950	5347020000	03/09/2016	1,341.12	48	
			PEPI TO, DANI LO		
3951	5034371288	03/09/2016	- 60.63		
			TALAGA, SHEILA GRACE VELO		
3960	7879020000	03/09/2016	63.87	48	
			CUI ZON, JOSEPH		
3970	4280120000	03/09/2016	550.86		
			CANOOS, CECILIA		
3980	3080120000	03/09/2016	219.97		
			ALI MUREN, CAYETANO		
3990	9281220000	03/09/2016	39.14		
			SOCO, WINEFREDO P		
4000	3431220000	03/09/2016	333.45		
			ALI MOREN, EUGENIO		
4010	3202220000	03/09/2016	2,403.35	48	
			LONGAKIT, JOMAR P		
4020	9487020000	03/09/2016	282.29		
			DELA PENA, MERCEDITA S		
4030	0322120000	03/09/2016	714.09	48	
			ORCENA, DINAH S		
4040	4080120000	03/09/2016	829.41	48	
			BI HAG, CARLOSA		
4041	4547788869	03/09/2016	207.53		
			CANTAGO, ALLAN SIACOR		
4041	8664963160	03/09/2016	10.66		
			VILLANUEVA, JEANI ZAVIL TAGARO		
4042	3381099715	03/09/2016	1,309.41		
			ANGUS, VICTOR JESUS VALENCIA		
4043	3470767364	03/09/2016	2,146.35		
			AGBAY, GREGGY MORANTE		
4044	1398120000	03/09/2016	1,960.39		
			CANOOG, PANFILO ALI MOREN		
4045	2952428323	03/09/2016	289.58		
			MORANTE, CHERI ANN NAI NGUE		
4060	4802120000	03/09/2016	121.85		
			PEPI TO, ADELAI DA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	344.3		
4070	7255020000	03/09/2016	1,286.89		
			ALI VIO, PEDRO E		
4080	4238810000	03/09/2016	121.98		
			CANOOG, BI ENVENI DA D.		
4081	5452159131	03/09/2016	462.19		
			AGBAY, VI RGI NI A MORANTE		
4090	0587120000	03/09/2016	286.52 48		
			SI ACOR, ADELAI DA C		
4100	0198120000	03/09/2016	1,127.86 48		
			SI ACOR, RONI TO C		
4110	8434020000	03/09/2016	5,797.15		
			FRANCI SCAN SIS OF THE IMMAC TM		
4115	5776720790	03/09/2016	1,611.37 48		
			SARABI A, ENRI LYN MENO		
4120	7798120000	03/09/2016	205.55 48		
			ESTOLE, VI RGI LIO JR. T		
4130	8798120000	03/09/2016	27.06		
			ALI VIO, ANECI TA E		
4150	0898120000	03/09/2016	586.36 48		
			ROSALDO, JOEL E		
Book Total :					
Accounts = 538		Bills = 538		48 HR =	198
Batch Total :					
Accounts = 538		Bills = 538		48 HR =	198



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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70	Code : 80 Name : FLORES ARTHUR P. 0124340000	Book No: 330.4	Billing Cycle: BC05		
311	0292429157	03/10/2016	227.60		
1120	0166910000	03/10/2016	ORQUE, DI OSDADA M5 YAUN		
1130	0244710000	03/10/2016	6,247.29 48		
1459	0212543968	03/10/2016	AGBAY, HERMOGENES APOR		
1620	0042710000	03/10/2016	730.55		
2530	0044710000	03/10/2016	HATAMOSA, ESTRELLITA V.		
2570	0144710000	03/10/2016	69.04 48		
3720	0019710000	03/10/2016	ESVER, ELENA		
3810	0153810000	03/10/2016	78,900.58 48		
3830	0011810000	03/10/2016	CABAHUG, MARY ANN SEMBLANTE		
4290	0174710000	03/10/2016	- 114.30		
4390	0142810000	03/10/2016	MOLINA, GRACE A		
			606.54 48		
			MARFIL, ZOTICO		
			10,588.44		
			BUOT SAMUEL PUMP		
			8,230.67 48		
			EYA, JEMMY G		
			748.20		
			LECAROS, MARI CAR (M-1) C		
			3,949.34		
			LECAROS, MARI CAR C O		
			10.66		
			MONTE DE RAMOS, VIRGILIO L		
			1,909.28 48		
			CORBO, ROSITA N		

Book Total :  
 Accounts = 13

Bills = 13 48 HR = 6

Batch Total :  
 Accounts = 13

Bills = 13 48 HR = 6

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 80		Book No:	395.1		Billing Cycle: BC09
Name : FLORES ARTHUR P.					
2195	3237891016	03/09/2016	- 1,671.82		
			CHY, VINCENT ECHI VARRE		_____
2195	3237891016	03/09/2016	- 1,073.52		
			CHY, VINCENT ECHI VARRE		_____
Book Total :					
Accounts = 2		Bills = 2		48 HR = 0	
Batch Total :					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 81	Book No:	318.3	Billing Cycle:	BC02	
Name : VESTIL HENJUNE N.					
29000 8004700000	03/09/2016	401.43			
		ROLLORATA, MARCELO H.			
53200 4340010000	03/09/2016	1,437.33			
		ARCELO, ANALE P			
Book Total:					
Accounts = 2	Bills = 2		48 HR = 0		
Batch Total:					
Accounts = 2	Bills = 2		48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 81 : VESTIL HENJUNE N.	Book No:	325.1	Billing Cycle:	BC04
100	3496510000	03/09/2016	- 4,294.07		
300	4215610000	03/09/2016	ALEGADO NILO H.		
400	2596510000	03/09/2016	2,623.46		
500	2499410000	03/09/2016	CO, MI LAGROS FERNANDEZ		
600	7972810000	03/09/2016	2,265.41 48		
700	8919610000	03/09/2016	PEPI TO, LAMBERTO		
800	5921645300	03/09/2016	4,327.90 48		
900	1596510000	03/09/2016	PEPI TO, NORMAN T		
1200	5596510000	03/09/2016	3,316.37 48		
1400	8628710000	03/09/2016	GAPO, RI CHIE H		
1500	4596510000	03/09/2016	1,449.16		
1600	7989410000	03/09/2016	GRANDE, ANA CARMELI TA T		
1700	7525610000	03/09/2016	143.97		
1800	6596510000	03/09/2016	TAUTO-AN, GERLI E BI LLONES		
1900	7081810000	03/09/2016	3,036.88		
2000	8081810000	03/09/2016	BANZON, GUADALUPE B		
2100	3596510000	03/09/2016	293.55		
2110	0355532831	03/09/2016	ISI DRO, SUSANA		
2200	4396510000	03/09/2016	408.19		
2250	9919610000	03/09/2016	ISI DRO, FI LI PI NAS N		
2300	4240710000	03/09/2016	1,457.21		
2700	1715710000	03/09/2016	ISI DRO, RAMON		
2701	1913562383	03/09/2016	1,406.91		
2800	7950710000	03/09/2016	MORELOS, CRI SMEN (TM) M		
			9.88		
			MORELOS, AL BRYAN M.		
			445.11 48		
			MAJOROCON, LAURENTI NA		
			1,830.45		
			MORELOS, FERMI NA M		
			1,243.53		
			MORELOS, FERMI NA M		
			11.20		
			MORELOS, CRI SOSTOMO		
			819.54		
			MORELOS, CRI SMEN MAJAROCON		
			2,332.47		
			MAJOROCON, FAUSTO		
			712.07		
			VALLE, CORAZON M		
			3,938.67		
			CAYLAN, MELQUI ADES M1 P		
			306.58		
			SABI NO, MARLETTE QUI APO		
			602.46		
			SABI NO, JOE NOEL ROBLEDO		
			3,636.23 48		
			QUI APO, MARI O C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.1		
2900	1897510000	03/09/2016	2,301.65	48	
3000	5472810000	03/09/2016	MARTINEZ, NORBERTO	977.23	48
3100	5415610000	03/09/2016	MAGLASANG, EMILIO P	2,429.49	48
3200	6118510000	03/09/2016	MAGLASANG, NARCISO P.	216.34	48
3300	6625610000	03/09/2016	MAGLASANG, MLAGROS I.	1,808.75	
3400	4643510000	03/09/2016	SAJID, BOTER L	4.87	
3500	7290810000	03/09/2016	MAGLASANG, ROMEO	1,623.61	48
3600	0151710000	03/09/2016	DEMECILLLO, HERMINA A	916.59	48
3700	4161710000	03/09/2016	TIBON, MLAGROS D	- 42.14	
3710	5253035055	03/09/2016	ISLA, SOL I	6,393.28	48
3900	3546610000	03/09/2016	SEMBLANTE, FLORENCIA TUBAL	1,497.14	48
4000	7099410000	03/09/2016	JUDILLA, WENNI E S	547.85	48
4100	5392810000	03/09/2016	TAUTO-AN, LEONARDA G	219.77	48
4200	6496510000	03/09/2016	CABRERA, WOODROW M	4,961.57	48
4300	3395710000	03/09/2016	SEMBLANTE, MAGDALENA M	1,711.00	
4500	2578410000	03/09/2016	SEMBLANTE, HELEN TALISIC	7,066.85	48
4600	0398410000	03/09/2016	CAYLAN, MELQUIADES	5,125.83	
4700	7596510000	03/09/2016	SEMBLANTE, ROSALINO	2,356.52	
4800	0596510000	03/09/2016	SEMBLANTE, MAGDALENA	448.53	
4900	6782810000	03/09/2016	GALAMITON, ROTILLA	594.59	
5100	4218710000	03/09/2016	SEMBLANTE, EULALIA A	1,396.35	
5200	6987510000	03/09/2016	CAPADISO, ELIZABETH	2,438.57	M
5300	7987510000	03/09/2016	ALIVIO, VERONICA	677.97	
5400	5157622401	03/09/2016	ALIVIO, JACOBAN	1,089.92	
			VALLESER, AVELINA ZABALA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 325.1			
5500	7080486141	03/09/2016	196.16		
		ZABALA, GUI LLERMA CANDI DO			
5600	7840745556	03/09/2016	8,368.76	48	
		BERGANOS, ELVI RA MAGLASANG			
5700	2999681254	03/09/2016	716.71		
		MANANSALA, EMELI A NECI TA FLORES			
5700	7097510000	03/09/2016	2,352.34		
		CABI GON, DELFIN A			
5700	6191573864	03/09/2016	405.81		
		GASTADOR, CATHERI NE JUDI LLA			
5800	8097510000	03/09/2016	2,683.47		
		MENDOZA, GUADALUPE			
5900	1197510000	03/09/2016	5,166.44		
		PEPI TO, GUI LLERMO			
6000	4730810000	03/09/2016	1,649.87	48	
		PEPI TO, LEONI DA O			
6100	8472710000	03/09/2016	2,852.23	48	
		PEPI TO, ROBERTO P			
6200	7025610000	03/09/2016	2,839.66		
		PEPI TO, NOEMI D.			
6300	2197510000	03/09/2016	1,272.86		
		PEPI TO, LEONI DA			
6400	5760810000	03/09/2016	3,496.35		
		PEPI TO, NOEMI D			
6500	8092810000	03/09/2016	2,862.74		
		ALI GNO, EDWI NA A			
6600	5637710000	03/09/2016	7,297.75	48	
		PATALI NGHUG, DOLOROSA D			
6900	1118710000	03/09/2016	2,482.44		
		OMPAD, DI OSDADA			
7000	0337710000	03/09/2016	1,841.51		
		TI BON, MA ESTRELLA U			
7100	0197510000	03/09/2016	879.75		
		ARQUI ZA, ASUNCI ON			
7200	9900510000	03/09/2016	1,717.71		
		ARQUI ZA, YVETTE M			
7300	6336610000	03/09/2016	86.36		
		ARQUI ZA, YVETTE M			
7400	4255510000	03/09/2016	2,373.60		
		ARQUI ZA, YVETTE M			
7500	9097510000	03/09/2016	113.72		
		AUMAN, CRESENCI A C			
7600	8055510000	03/09/2016	683.49		
		AUMAN, SUSAN M1 C.			
7700	9055510000	03/09/2016	227.90		
		AUMAN, SUSAN M2 C.			
8100	5965100000	03/09/2016	2,918.15		
		FI TZGERALD, ALMA ALBOS			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 325.1			
8300	7197510000	03/09/2016	4,387.47	48	
			PALAD, EVA		
8400	5197510000	03/09/2016	675.76		
			CAPANGPANGAN, GUI LLERMO		
8600	0918710000	03/09/2016	5,979.38	48	
			TAPAYAN, CONCEPCION P. - MARKET ADMIN		
8700	3197510000	03/09/2016	3,605.58	48	
			PI LAPIL, NORMA A		
8800	6197510000	03/09/2016	1,631.76	48	
			BRI GOLI, FI LOMENO		
8900	5919610000	03/09/2016	5,687.97	48	
			LAGMAN, ENRI QUI TA R		
9000	5915610000	03/09/2016	1,863.50		
			CABATI NGAN, PATERNO SR. P.		
9100	1388410000	03/09/2016	690.67	48	
			ANTI POLO, VI LMA B		
9200	7002810000	03/09/2016	5,289.31	48	
			CABAHUG, LUCI TA M		
9300	2987510000	03/09/2016	1,971.95	48	
			PENDO, ANI ANO		
9400	3987510000	03/09/2016	1,863.26	48	
			HAYAG, BENI GNA		
9500	5597610000	03/09/2016	1,634.62		
			FLORES, ADELAI DA A		
9600	5987510000	03/09/2016	1,348.23		
			DI GNOS, MARTI N		
9700	0987510000	03/09/2016	4,582.50		
			DI GNOS, SOCORRO D		
9800	1987510000	03/09/2016	5.34		
			JAVI ER, ETHEWALDO		
9900	5100510000	03/09/2016	1,226.01		
			MONTERO, AMPARO D		
10000	3014810000	03/09/2016	2,751.56		
			MANGLAPUS, FLORENCIO L		
10100	7115610000	03/09/2016	569.96	48	
			AGBAY, JOSEPHI NE V.		
10200	1069710000	03/09/2016	4.70		
			VI DAL, JESUS E		
10300	8887510000	03/09/2016	3,649.03	48	
			ERMAC, RODRI GO		
10400	3292810000	03/09/2016	943.20		
			TAN, ANTONI ETA V		
10500	8519610000	03/09/2016	712.45		
			VI DAL, JESUS M1 E		
10600	9519610000	03/09/2016	1,515.72		
			VI DAL, JESUS M2 E		
10700	4293710000	03/09/2016	879.02		
			VI STAS, NUNI LONA V		

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10701	6090571471	03/09/2016	939.15		
10800	5887510000	03/09/2016	FLORES, IRIS VISTAS		
10900	6887510000	03/09/2016	1,238.27		
11100	2392810000	03/09/2016	VALLE, BENITO M		
11200	4776510000	03/09/2016	2,464.55		
11300	3204710000	03/09/2016	VALLE, ALEJANDRO		
11310	8905535207	03/09/2016	393.68		
11400	3896510000	03/09/2016	VALLE, RENATO A		
11500	9871810000	03/09/2016	342.83		
11600	7711510000	03/09/2016	VALLE, PETRONILO A		
11700	2536610000	03/09/2016	- 263.02		
11800	1608710000	03/09/2016	TEJERO, BRYAN D		
11900	5375510000	03/09/2016	1,888.72 48		
12000	6325610000	03/09/2016	CASUL, NINO I GOT		
12100	9972810000	03/09/2016	1,254.67		
12200	2787510000	03/09/2016	PI LAPIL, GORGONIA		
12300	5128710000	03/09/2016	1,700.18		
12400	4436610000	03/09/2016	PI LAPIL, JOSEFINO H		
12500	2896510000	03/09/2016	2,699.89 48		
12600	1896510000	03/09/2016	CASUL, LEONARDO REUYAN		
12700	6598410000	03/09/2016	539.09 48		
12900	3215610000	03/09/2016	CASUL, NICOLAS R		
13000	9796510000	03/09/2016	315.11		
13100	3282810000	03/09/2016	REUYAN, ROMANITO		
			3,628.62		
			DURBAN, DARIO TM J.		
			184.94 48		
			ARELLANO, VALERIANO JR B.		
			1,754.15 48		
			MI SAJON, MARIA MONINA S		
			4,410.78 48		
			CAPAO, FLORENTINO		
			- 414.17		
			TAGALOG, ROQUITA C		
			225.68		
			TAGALOG, PEDRITO		
			999.67		
			LAURON, ANA		
			3,939.43 48		
			CERNA, PEPE DELA		
			2,251.27		
			BERNALES, EFREN A		
			684.99		
			CERNA, RACQUEL DE LA C.		
			1,623.74		
			CERNA, FELIMON DELA		
			7,331.86		
			BALAUAG, ERLINDA L		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 325.1			
13200	1472710000	03/09/2016	416.36		
13300	6428710000	03/09/2016	SURBAN, BRUSSEL A		
13500	6873158955	03/09/2016	4,341.33		
13510	5596874894	03/09/2016	OUANO, DIONESIO M1 C		
13510	4470842973	03/09/2016	11,555.35		
13700	2941249388	03/09/2016	DACER, ELSIE LAMANI LAO		
13800	4529510000	03/09/2016	859.31		
13900	9696510000	03/09/2016	ORTEGA, LUZY MARIE ALIVIO		
14000	2002810000	03/09/2016	3,305.94 48		
14100	8696510000	03/09/2016	PEREZ, MAITA MONTES		
14200	9090810000	03/09/2016	2,471.07		
14300	2269710000	03/09/2016	FUENTES, ZENaida ABARINTOS		
14400	0696510000	03/09/2016	4,453.56		
14500	7918610000	03/09/2016	FUENTES, RALPH M.		
14600	3618610000	03/09/2016	106.80		
14700	9791810000	03/09/2016	ZABALA, ANACLETA VDA		
14800	0070810000	03/09/2016	2,327.41 48		
14900	8960810000	03/09/2016	TATOY, SERENIA S		
15000	6343510000	03/09/2016	700.27		
15100	6786510000	03/09/2016	ZABALA, FELISA		
15200	3860810000	03/09/2016	677.47		
15300	0044510000	03/09/2016	SIACOR, JONAH S		
15400	2496510000	03/09/2016	7,038.00		
15500	1044510000	03/09/2016	P J LHUILLER/HEIDE GARCIA V		
		03/09/2016	3,123.25		
		03/09/2016	MAGLASANG, DELFIN		
		03/09/2016	387.59 48		
		03/09/2016	JONGOY, JEELORD A		
		03/09/2016	2,829.39		
		03/09/2016	MAGLASANG, PAULINO G		
		03/09/2016	2,282.36		
		03/09/2016	MAGLASANG, RAMON B		
		03/09/2016	706.77 48		
		03/09/2016	MAGLASANG, FELOMINA P. (M1)		
		03/09/2016	2,395.89		
		03/09/2016	MAGLASANG, FELOMINA P. (M2)		
		03/09/2016	10,924.03		
		03/09/2016	ALEGADO, ALFONSO		
		03/09/2016	- 1,241.54		
		03/09/2016	GANDIONCO, JOSE ENRI CO R.		
		03/09/2016	19,983.13		
		03/09/2016	GANDIONCO, JOSE ENRI CO R (TM)		
		03/09/2016	627.69		
		03/09/2016	SANCHEZ, MLAGROS P.		
		03/09/2016	1,580.72		
		03/09/2016	SANCHEZ, PASTOR		
		03/09/2016	1,194.20		
		03/09/2016	SANCHEZ, MLAGROS P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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15600	6721510000	03/09/2016	3,286.79		
15650	7234882030	03/09/2016	GUACA, GENEROSO		
15700	1496510000	03/09/2016	6,587.02		
15900	8396510000	03/09/2016	RD PAWN SHOP INC.		
15901	0229592486	03/09/2016	8,124.04		
15904	3379845301	03/09/2016	ZABALA, DOMINGO		
15905	3423608907	03/09/2016	52.09		
15907	6793296790	03/09/2016	ROJAS, MARCELA		
15910	1314387003	03/09/2016	3,029.11		
15911	5427973397	03/09/2016	WAGAS, MITZE HERRERA		
16000	7396510000	03/09/2016	- 658.34		
16100	0718610000	03/09/2016	WAGAS, MITZE HERRERA		
16200	7508610000	03/09/2016	3,473.99		
16210	7929625330	03/09/2016	WAGAS, MITZE HERRERA		
16300	3271810000	03/09/2016	1,179.07		
16400	4496510000	03/09/2016	WAGAS, MITZE HERRERA		
16500	9596510000	03/09/2016	316.20		
16600	6025610000	03/09/2016	WAGAS, MITZE HERRERA		
16610	0502523348	03/09/2016	76,432.94 48		
16610	4077939043	03/09/2016	ENCARNACION, WARREN		
16700	1989410000	03/09/2016	2,895.15		
16800	0496510000	03/09/2016	TABOADA, APOLINARIA		
16900	0705737825	03/09/2016	13,268.40		
17000	6118710000	03/09/2016	MAJAROCON, SALOME G		
			761.51		
			MAJAROCON, SALOME GUACA		
			23.53		
			POBLACION ORIENTAL BARANGAY HALL		
			29.59		
			SANCHEZ, RAUL A		
			8,032.27 48		
			DAMOLE, VIRGILIA		
			2,580.69		
			COCA, QUIRINO		
			- 326.32		
			COCA, JOSE A.		
			34.29		
			COCA, MYZA KWONG		
			3,915.48 48		
			COCA, MYZA KWONG		
			4,478.93 48		
			ZANORIA, HENRY D		
			1,779.24		
			ZABALA, JOSE		
			4,010.42 48		
			WAGAS, MITZE HERRERA		
			3,071.15 48		
			HATAMOSA, EDUARDA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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17200	0437710000	03/09/2016	850.15		
17300	8596510000	03/09/2016	113.94		
17400	8482810000	03/09/2016	985.89	48	
17600	1802435368	03/09/2016	1,385.75		
17700	0687916102	03/09/2016	1,150.00		
17800	2215610000	03/09/2016	840.14		
17900	7136610000	03/09/2016	1,642.02	48	
18000	4709584492	03/09/2016	- 129.86		
18100	2099410000	03/09/2016	16.21		
18200	8496510000	03/09/2016	1,536.91		
18210	2104807461	03/09/2016	664.15	48	
18300	7496510000	03/09/2016	1,852.66		
18310	7615600333	03/09/2016	5.63		
18320	4903206072	03/09/2016	307.34		
18330	6031096446	03/09/2016	90.38		
18400	1696510000	03/09/2016	343.52		
18500	2371810000	03/09/2016	203.01		
18600	2882810000	03/09/2016	6.48		
18700	4140647423	03/09/2016	3,701.14	48	
18800	6056940837	03/09/2016	4,641.79	48	
18900	7968537259	03/09/2016	94.29		
19000	4796510000	03/09/2016	3,444.70	48	
19100	2926610000	03/09/2016	0.25		
19200	4354510000	03/09/2016	2,261.13		

GASAL, GERRY G.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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19300	6999410000	03/09/2016	2,298.12		
19400	4515320590	03/09/2016	423.48		
19500	1796510000	03/09/2016	478.46	48	
19600	2796510000	03/09/2016	606.42		
19700	9130710000	03/09/2016	229.84	48	
19900	0436610000	03/09/2016	1,023.31	48	
20000	9336610000	03/09/2016	439.72	48	
20100	2278410000	03/09/2016	3,709.67		
20200	5099410000	03/09/2016	- 71.27		
20300	3233810000	03/09/2016	3,123.48		
20500	0325610000	03/09/2016	2,535.38	48	
20600	9671810000	03/09/2016	1,256.09	48	
20700	7819610000	03/09/2016	213.93		
20800	8871810000	03/09/2016	579.08		
20900	9637710000	03/09/2016	1,157.08		
21000	2696510000	03/09/2016	3,449.53	48	
21100	5251710000	03/09/2016	117.43		
21200	4340810000	03/09/2016	1,083.21	48	
21300	2814810000	03/09/2016	746.20	48	
21400	9950710000	03/09/2016	3,232.14	48	
21400	9026101664	03/09/2016	7,531.11		
21400	7015917472	03/09/2016	800.77	48	
21400	8522609173	03/09/2016	2,662.35	48	
21400	0100933358	03/09/2016	10,442.07	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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21400	6803235009	03/09/2016	418.32	48	
21500	3850710000	03/09/2016	97.55		
21700	4696510000	03/09/2016	187.16		
21800	6795876343	03/09/2016	6.88		
22000	0102810000	03/09/2016	1,084.76	48	
22100	0705710000	03/09/2016	3,840.73		
22200	7833467042	03/09/2016	5,478.94	48	
22400	0404710000	03/09/2016	- 38.74		
22500	6696510000	03/09/2016	1,519.20	48	
22600	9300510000	03/09/2016	3,712.33	48	
22700	1900510000	03/09/2016	28.34		
22800	7658759866	03/09/2016	1,482.58		
22900	9460715619	03/09/2016	1,243.97		
23000	0190810000	03/09/2016	6,657.28	48	
23200	2504810000	03/09/2016	1,038.58		
23300	9518610000	03/09/2016	313.82		
23400	8531510000	03/09/2016	293.30		
23500	9225610000	03/09/2016	20.85		
23600	0796510000	03/09/2016	102.10		
23700	2206855658	03/09/2016	7,143.79		
23800	6298410000	03/09/2016	682.82	48	
23900	3796510000	03/09/2016	683.60	48	
24000	8906710000	03/09/2016	4,896.69		
24100	0599410000	03/09/2016	2,075.43	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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24200	5796510000	03/09/2016	1,229.34	48	
24300	6796510000	03/09/2016	MAGLASANG, EVANGELINE		
24400	9872810000	03/09/2016	187.88		
24500	0972810000	03/09/2016	AUMAN, SUSAN		
24600	7796510000	03/09/2016	1,605.14	48	
24700	8096710000	03/09/2016	YAUN, MA. JENNETH M1	0	
24800	0972810000	03/09/2016	5,499.68	48	
24900	7796510000	03/09/2016	YAUN, MA. JENNETH M2	0	
25000	2415610000	03/09/2016	2,480.94		
25100	8796510000	03/09/2016	BRIONES, APYANG M		
25200	6414810000	03/09/2016	1,039.56		
25300	0200510000	03/09/2016	MACASA, RITCHE P		
25400	2415610000	03/09/2016	3,424.00		
25500	8796510000	03/09/2016	MALONJAO, CANDIDA		
25600	6414810000	03/09/2016	24.60		
25700	0198410000	03/09/2016	PEPITO, TITA C.		
25800	4100510000	03/09/2016	1,547.85		
25900	4787510000	03/09/2016	PEPITO, ELEUTERIO		
26000	8682810000	03/09/2016	594.85		
26100	5914810000	03/09/2016	BERNALES, GABRIEL A		
26200	3787510000	03/09/2016	9,173.50	48	
26300	5936610000	03/09/2016	PINTOY, FED		
26400	4828710000	03/09/2016	227.50	48	
26500	7787510000	03/09/2016	CUYOS, PRAXEDES (M2)	J	
26600	3703810000	03/09/2016	1,591.06		
26700	8787510000	03/09/2016	CUYOS, PRAXEDES		
26800	0354510000	03/09/2016	6,864.91		
26900	4828710000	03/09/2016	YU, WILSON L		
27000	7787510000	03/09/2016	10,622.49		
27100	3703810000	03/09/2016	CANEDA, MARGIE MALONJAO		
27200	8787510000	03/09/2016	326.83		
27300	0354510000	03/09/2016	SORDILLA, LUCIA		
27400	4828710000	03/09/2016	11.76		
27500	7787510000	03/09/2016	MAGDADARO, TOMAS		
27600	3703810000	03/09/2016	300.46		
27700	8787510000	03/09/2016	MALAGAR, DALMACIO		
27800	0354510000	03/09/2016	859.59		
27900	4828710000	03/09/2016	MALAGAR, DALMACIO		
28000	7787510000	03/09/2016	868.85	48	
28100	3703810000	03/09/2016	VALLE, LORETTA G.		
28200	8787510000	03/09/2016	1,309.71	48	
28300	0354510000	03/09/2016	VALLE, ARNEL M		
28400	4828710000	03/09/2016	1,365.50	48	
28500	7787510000	03/09/2016	CUIZON, ERNESTO		
28600	3703810000	03/09/2016	1,004.51		
28700	8787510000	03/09/2016	VALDEHUEZA, JANNETTE D		
28800	0354510000	03/09/2016	2,838.30		
28900	4828710000	03/09/2016	DEMECILLLO, JOVITA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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26800	9787510000	03/09/2016	1,460.76		
			DEMECI LLO, FRANCISCO		
26900	5703810000	03/09/2016	725.17	48	
			DEMECI LLO, FRANCISCO M		
27000	2887510000	03/09/2016	3,202.88	48	
			NAJARRO, ANGELITA		
27100	0887510000	03/09/2016	6,819.12	48	
			TEJERO, DOMINADOR		
27200	7190810000	03/09/2016	63,424.04	48	
			ALIGNO, VERONICA Q		
27300	1887510000	03/09/2016	1,602.26		
			NAJARRO, LITO		
27400	6637710000	03/09/2016	4,177.00		
			SIPALAY, MA TERESA T (TM)		
27500	8140710000	03/09/2016	416.56		
			TAGALOG, MARY JULY M		
27510	0654500212	03/09/2016	861.59		
			VALLE, JOSE NANI TO GONZAGA		
27520	3971820451	03/09/2016	680.79		
			VALLE, JOSE NANI TO GONZAGA		
27600	8950710000	03/09/2016	2,664.91	48	
			VALLE, ELGENITA J		
27700	3887510000	03/09/2016	3,941.02	48	
			VALLE, FLORENTINO		
27900	4887510000	03/09/2016	1,475.22	48	
			FLORES, ARSENIA		
28000	9588410000	03/09/2016	1,320.12		
			MALAGAR, MARIANO L		
28100	8379877902	03/09/2016	582.51		
			SENCI O, SUSAN ROJAS		
28200	5850710000	03/09/2016	721.32		
			MACAPAL, TEOFILA R		
28300	9850710000	03/09/2016	839.69		
			GONZAGA, AMELITO V		
28400	9571810000	03/09/2016	602.64		
			MEDI DA, ILDEFONSO V		
28410	0811617910	03/09/2016	2,623.90	48	
			CABELLO, SONIA ADOLFO		
28500	5755510000	03/09/2016	156.98		
			MEDI DA, VITA V.		
28600	6755510000	03/09/2016	- 3.65		
			MEDI DA, VITA V.		
28700	2097510000	03/09/2016	6,305.87	48	
			VALLE, EFREN		
28800	8836610000	03/09/2016	1,395.63		
			MEDI DA, ANA B		
28900	3097510000	03/09/2016	1,427.93		
			ABAYATA, LOURDES		

Seq.	Account No / Customer	Apl . Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	325. 1		
29100	4886510000	03/09/2016	6. 56		
			MEDI DA, ESTANI SLA0		
29200	5640710000	03/09/2016	4, 739. 56		
			DURBAN, MYRNA M1 P		
29300	6640710000	03/09/2016	7, 769. 96		
			DURBAN, MYRNA M2 P		
29400	7640710000	03/09/2016	950. 39		
			DURBAN, MYRNA M3 P		
29700	8987510000	03/09/2016	1, 293. 63 48		
			VALLE, TEOGENES		
29800	6097510000	03/09/2016	3, 864. 72		
			PEREZ, CLEOFAS		
29900	6620610000	03/09/2016	224. 39		
			PEREZ, FERNAND G.		
30000	5097510000	03/09/2016	896. 92 48		
			ROSELL, ABENCIO		
30100	7908610000	03/09/2016	416. 04		
			HATAMOSA, OSCAR S		
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Batch Total :					
Accounts = 297		Bi l l s = 297		48 HR = 96	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Name : VESTIL HENJUNE N.					
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			BARI CUATRO, MA. SALOME N		
40	0105620000	03/10/2016	4,653.33	48	
			NIEZ, JOEL		
50	0042620000	03/10/2016	1,243.24		
			NIEZ, JULIUS C		
410	0321720000	03/10/2016	1,148.80	48	
			LAMBERTE, WILMA V.		
440	0043720000	03/10/2016	749.02	48	
			VENENOSO, WILMA L.		
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			LUZADA, VIDALITA L		
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1371	0217917181	03/10/2016	4,101.10		
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1391	0074092020	03/10/2016	219.99		
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1460	0156620000	03/10/2016	109.83		
			CINCO, AGRIPINO F		
2011	0313243444	03/10/2016	1,807.94	48	
			BIHAG, EMMANUEL LAHOYLAHOY		
2360	0185720000	03/10/2016	2,351.06	48	
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3720	0142620000	03/10/2016	1,018.05		
			CODERA, ROLANDO G		
3930	0048720000	03/10/2016	189.69		
			MAYOL, LORENA B		
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			CORONADO, FILOMENA VENTOZA		
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			LANDERO, RAUL ARMODIA		
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			NOVAL, OSQUERO G		
4470	0085720000	03/10/2016	447.30	48	
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			SENO, BENEDICTA E.		
4820	0260720000	03/10/2016	2,909.63		
			PENALOSA, AILEEN P TM		
4870	0064720000	03/10/2016	1,797.55		
			ESTOROSAS, MICHAEL R.		

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Bills = 22

48 HR = 9

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 962  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Batch Total :

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6	7227577842	03/09/2016	1,159.87	48	MANACAP, RODULFO ABAP
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15	2650444545	03/09/2016	538.72		MANACAP, RODULFO ABAP
16	5246559946	03/09/2016	1,049.84		MANACAP, RODULFO ABAP
20	8269720000	03/09/2016	1,229.15	48	BI RONDO, LEO O
30	9193620000	03/09/2016	2,416.99		PANOY, INOCENCIO N
40	0293620000	03/09/2016	5,780.72	48	OMPAD, VERONICA
60	1527820000	03/09/2016	1,885.03		SASAN, LIBERATA C
70	0224820000	03/09/2016	1,732.15		SASAN, LIBERATA C
80	1376920000	03/09/2016	287.20		DEGUMA, DI NA R
90	4193620000	03/09/2016	577.15	48	REYES, ENEMECIA
110	7186720000	03/09/2016	3,214.19	48	TAPANGAN, PETER N.
112	6578438835	03/09/2016	- 59.79		SEÑOR, MARI LYN ESTRIBA
115	0510920000	03/09/2016	7,309.62	48	ALBA, JUAN PAULO M
116	3725364583	03/09/2016	2,695.78		ALBA, JUAN PAULO MANALI LI
117	9788820000	03/09/2016	13,075.54	48	ALBA, JUAN PAULO M
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130	0193620000	03/09/2016	4,888.26	48	CARDENAS, OSCAR
140	1302820000	03/09/2016	114.05		GABRI LLO, HERMES R
150	2523720000	03/09/2016	1,341.11	48	REPOLLO, VALENTINA A.
160	9093620000	03/09/2016	1,297.44	48	CARDINAS, LUTCHING
170	8672620000	03/09/2016	1,752.55	48	UBAS, ALBERTO A

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173	7460884377	03/09/2016	2,543.28		
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272	7201966643	03/09/2016	49.33		
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273	2367934856	03/09/2016	67.00		
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		03/09/2016	CASTRO, MARINA R.		
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		03/09/2016	ANDAN, SERGIO T		
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1820	3293620000	03/09/2016	2,113.90	48	

ALGONO, INOCENCIA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.2			
1830	0440620000	03/09/2016	97.89		
1840	7193620000	03/09/2016	REPOLLO, ELIAS A		
1845	7011920000	03/09/2016	1,781.03 48		
			MORA, BEATRIZ		
1850	8145820000	03/09/2016	753.19 48		
1860	2293620000	03/09/2016	JAEL, CLEOFE CANDIA		
1870	4293620000	03/09/2016	7,986.38 48		
1880	9140620000	03/09/2016	LOSEO, ANTONIO RH		
1900	3979820000	03/09/2016	400.69		
1910	9200820000	03/09/2016	PANTORILLA, JOVITA		
1920	9532820000	03/09/2016	4,655.60		
1930	8634920000	03/09/2016	VILLAREAL, HERMOGENES		
1931	8745380655	03/09/2016	- 183.00		
1935	2459165243	03/09/2016	GALEOS, IVY F		
1940	5293620000	03/09/2016	1,220.13 48		
1950	3076720000	03/09/2016	NATAD, CRISPIN		
1960	0730620000	03/09/2016	1,444.09 48		
1970	6293620000	03/09/2016	NATAD, MARY JEAN G		
1990	8293620000	03/09/2016	1,199.16		
2000	6724720000	03/09/2016	NATAD, VICTOR		
2010	0393620000	03/09/2016	1,237.66		
2020	7293620000	03/09/2016	NATAD, ENRICA		
2030	7205820000	03/09/2016	865.49 48		
2050	1393620000	03/09/2016	MI SAL, RUBI SITA AMIT		
2060	0840620000	03/09/2016	313.13		
			VILLAREAL, ROCHELYN TURA		
			2,338.89 48		
			ALINO, JOEL ATTY		
			858.94 48		
			GERSAN, JOSE DEXTER R.		
			3,607.32		
			LIBOR, JUNDEL NAVALES		
			462.49		
			REPOLLO, FLORENCIO		
			2,255.76		
			REPOLLO, PRIMO		
			614.70		
			OMPAD, GLADYS B.		
			647.81 48		
			REPONTE, ALFONSO		
			4,264.41 48		
			SASAN, ROSARIO		
			1,540.77 48		
			REPOLLO, SATURNINO		
			10,635.77 48		
			MARIA, VIOLITA		
			1,017.72		
			MARIA, VIOLETA V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 560.2			
2070	0769820000	03/09/2016	6,071.05	48	
2080	8459720000	03/09/2016	9,700.66	48	
2090	7271620000	03/09/2016	684.52		
2100	9922820000	03/09/2016	1,993.87		
2120	0008720000	03/09/2016	1,466.33	48	
2130	2393620000	03/09/2016	959.43	48	
2140	8687720000	03/09/2016	14,976.36		
2150	3393620000	03/09/2016	551.04		
2160	2702820000	03/09/2016	584.46		
2170	4393620000	03/09/2016	1,623.95		
2180	5393620000	03/09/2016	290.78		
2190	8393620000	03/09/2016	408.29		
2210	6393620000	03/09/2016	1,418.56	48	
2220	2300820000	03/09/2016	313.23		
2230	1920620000	03/09/2016	107.91		
2240	0191720000	03/09/2016	648.59	48	
2250	2461620000	03/09/2016	- 71.12		
2255	6577720000	03/09/2016	459.56	48	
2260	7393620000	03/09/2016	184.13	48	
2270	3758820000	03/09/2016	810.84		
2280	9393620000	03/09/2016	2,055.04		

Book Total :			
Accounts = 261	Bills = 261	48 HR =	128
Batch Total :			
Accounts = 261	Bills = 261	48 HR =	128

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 86	Book No: 556.3	Billing Cycle: BC05			
Name : BACAYAN CLIFFORD C.					
415	0170524844	03/10/2016	9.51		
		SALCEDO, VEVIAN ALCANSADO			
500	0149920000	03/10/2016	306.41	48	
		ALALIM, MA DULCESIMA M			
1010	0053340000	03/10/2016	- 399.14		
		ALCANTARA, ERLINE CABATUAN			
1155	0107920000	03/10/2016	- 337.13		
		RESPONDO, NORBERTO A			
2090	0249920000	03/10/2016	331.21		
		SAAVEDRA, ROMUALDO C			
2270	0129550891	03/10/2016	502.07		
		SAAVEDRA, ROLAND LASCUNA			
2450	0045130000	03/10/2016	3,253.04	48	
		ANDAYA, EDWIN J			
2655	0113812677	03/10/2016	497.91		
		FEDILES, TEOFILA CABIL			
Book Total :					
Accounts = 8		Bills = 8	48 HR =	2	
Batch Total :					
Accounts = 8		Bills = 8	48 HR =	2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 86 : BACAYAN CLIFFORD C.	Book No:	485.5	Billing Cycle:	BC11
48900	8717110000	03/09/2016	13,750.96	48	ENJAMBRE, CIRILO
48900	8717110000	03/09/2016	18,872.83	48	ENJAMBRE, CIRILO
48900	8717110000	03/09/2016	21,544.91	48	ENJAMBRE, CIRILO
48900	8717110000	03/09/2016	24,494.89	48	ENJAMBRE, CIRILO
48900	8717110000	03/09/2016	16,377.69	48	ENJAMBRE, CIRILO
48900	8717110000	03/09/2016	11,270.81	48	ENJAMBRE, CIRILO
Book Total :					
Accounts = 6		Bills = 6		48 HR = 6	
Batch Total :					
Accounts = 6		Bills = 6		48 HR = 6	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 976  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
680	Msgr Code : 87 Name : BATULAN ZANDRO 9673520000	Book No: 320.8 03/09/2016	Billing Cycle: BC04 828.29 UNIVERSAL ROBINA FARM CORP		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 977  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
10156	Msgr Code : 87 Name : BATULAN ZANDRO 0359210000	Book No: 956.1 03/09/2016	Billing Cycle: BC04 41,166.59 ANG ATILLO DEV 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
0	Msgr Code : 87 Name : BATULAN ZANDRO 1783572749	Book No: 969.1 03/09/2016	Billing Cycle: BC04 13,959.80 FILINVEST LAND INC.		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	
Batch Total:					
Accounts = 3		Bills = 3		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
30	Msgr Code : 87 Name : BATULAN ZANDRO 1735683693	Book No: 944.0 03/09/2016	Billing Cycle: BC20 215,360.59 YU, ALVIN BAHAN		

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 : 88		Book No: 557.0			Billing Cycle: BC04
Name : BACLAY ALBERTSON D.					
88888 4516527884		03/09/2016	16,030.31	48	
	PADERANGA, GOERING		GEORGE JR. AGUIRRE		
999999 3427530000		03/09/2016	16,581.30		
			GEONZON, BENITO P M1		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 1	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 981  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
77340	Msg Code : 88 Name : BACLAY ALBERTSON D. 3495030000	Book No: 565.2 03/09/2016	Billing Cycle: BC04 3,579.42		
		CHURCH OF CHRIST LTR DAY SNTS			
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88	Book No: 570.2	Billing Cycle: BC04			
Name : BACLAY ALBERTSON D.					
88888 5232580852	03/09/2016	4,827.38 48			
	PADERANGA, GOERING	GEORGE JR. AGUIRRE			
999999 7180630000	03/09/2016	14,639.32			
		UY, JOSE RODION L.			
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 : 88	Book No: 956.1	Billing Cycle:	BC04	
	Name : BACLAY ALBERTSON D.				
50	1745593395	03/09/2016	94,254.14	48	
		PHILIPPINE SEVEN CORPORATION			
70	0549811017	03/09/2016	133,713.28		
		ROBINSONS CONVENIENCE STORE INC.			
110	7365316403	03/09/2016	152,670.05	48	
		PHILIPPINE SEVEN CORP.			
Book Total:					
Accounts = 3		Bills = 3		48 HR = 2	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
145	Msgr Code : 88 Name : BACLAY ALBERTSON D. 9305786073	Book No: 957.1 03/09/2016	112,584.32 PHILIPPINE SEVEN CORPORATION	Billing Cycle: BC04	
99999	1890210000	03/09/2016	131,382.65 48 FIL BROADCASTING ASSN/DYRF		
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 : 88 Name : BACLAY ALBERTSON D.	Book No: 968.1	Billing Cycle: BC04		
0	0596199570	03/09/2016	38,045.11		
10	4620210000	03/09/2016	38,912.79	48	
20	6084210000	03/09/2016	18,279.92		
30	5533110000	03/09/2016	66,861.84		
40	1218210000	03/09/2016	37,387.83		
50	0432210000	03/09/2016	19,620.76		
60	4534010000	03/09/2016	97,469.46		
60	9733110000	03/09/2016	65,092.06		
65	2404310688	03/09/2016	69,364.92	48	
70	0036011436	03/09/2016	61,163.49		
80	6912895747	03/09/2016	38,725.02		
90	8812210000	03/09/2016	906.96		
100	0756110000	03/09/2016	63,341.56		
110	4411207465	03/09/2016	44,567.41		
130	2023745533	03/09/2016	16,604.86		
150	2267110000	03/09/2016	32,004.51		
160	8806210000	03/09/2016	78,664.97	48	
170	9287691908	03/09/2016	17,348.39		
190	3058210000	03/09/2016	41,958.52		
200	8322010000	03/09/2016	103,876.40		
220	5548910676	03/09/2016	5,632.56		
380	7923010000	03/09/2016	691,559.99	48	
385	8986900000	03/09/2016	437,392.37	48	
400	3138781298	03/09/2016	103,231.15		

PHILIPPINE SEVEN CORPORATION

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 986  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	----	-----
		Book No:	968.1		
Book Total:					
	Accounts = 24	Bills = 24		48 HR = 5	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 88 : BACLAY ALBERTSON	Book No: 969.1	Billing Cycle:	BC04	
15	8788241759	03/09/2016	427,490.28	48	
20	3424110000	03/09/2016	30,964.04		
30	0222110000	03/09/2016	33,988.35		
40	3424910000	03/09/2016	29,762.26		
50	0676110000	03/09/2016	25,475.47		
60	6952096821	03/09/2016	47,968.26		
70	5124110000	03/09/2016	1,342.06		
80	4708100036	03/09/2016	28,760.20		
90	6949430000	03/09/2016	92,934.97		
100	0674988377	03/09/2016	41,544.45		
110	7100210000	03/09/2016	23,632.92		
120	3225670134	03/09/2016	167,928.70	48	
130	6641210000	03/09/2016	19,978.44		
150	9858689372	03/09/2016	17,837.55		
160	9802110000	03/09/2016	41,910.60		
170	2043110000	03/09/2016	81,140.75		
190	7509110000	03/09/2016	29,167.95		
200	1178110000	03/09/2016	3,572.01		
200	1095900000	03/09/2016	405,278.84		
210	5202110000	03/09/2016	33,552.66		
220	3692110000	03/09/2016	14,818.64		
230	4080248808	03/09/2016	9,425.34		
240	5178110000	03/09/2016	2,245.26		
250	3056110000	03/09/2016	10,704.77		
			EVANGELISTA, NANCY C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 969.1			
260	1539275874	03/09/2016	83,815.56		
		CHOOBI CHOOBI FLAVORS CORP.			
270	6122210000	03/09/2016	7,906.07	48	
		BLOOMING ROSE RESOURCES CORP			
270	4085900000	03/09/2016	125,809.83		
		CEBU METROPOLITAN CATHEDRAL			
280	0627210000	03/09/2016	20,066.51		
		SULAY, NINNA RICCI D			
300	7313110000	03/09/2016	14,382.94		
		TO CHIP, PETER L.			
310	7284530000	03/09/2016	18,304.04		
		LIM, CHARLES EDWARD WONG			
320	8811210000	03/09/2016	25,006.83		
		YNOC, ANTONIO D			
330	6690210000	03/09/2016	13,229.44	48	
		RANILE, EVELYN M1 T. T.			
340	3216530000	03/09/2016	6,976.44		
		MONTESCLAROS, JOSE LITO J			
345	5539259382	03/09/2016	43,559.21		
		TIU, CHARLES FRANCIS CUARTEL			
360	6765110000	03/09/2016	35,764.84		
		AHESCOR PETRON SERVICE CENTER			
390	0824110000	03/09/2016	19,174.92		
		ARACAP, MARY ESTHER TM			
400	0124657431	03/09/2016	132,518.83	48	
		ST. BENEDICT CHILDHOOD EDUCATION CENTER			
420	2947272004	03/09/2016	16,889.36		
		GILLAMAC, NOEL ANGELES			
430	4335110000	03/09/2016	10,151.33		
		LIM, DICKSON M1 S			
440	9835767359	03/09/2016	79,133.70		
		DAYANAN, BEVERLY MORALES			
470	6934264204	03/09/2016	24,162.36		
		SEE, PATRICK ROOSEVELT SY			
480	5359210000	03/09/2016	16,124.95		
		YU, DICKSON NGO			
490	1364110000	03/09/2016	8,718.85		
		YU, BENJUN NGO			
500	4417210000	03/09/2016	67,634.96		
		LIM, KENNETH T			
510	7206210000	03/09/2016	10,258.99		
		CEBU SHINE LAND INC.			
520	8131507341	03/09/2016	43,693.80		
		SI, JOEL UY			
530	7172411118	03/09/2016	12,070.45		
		YUNAM, HARLEY YU			
540	5666335741	03/09/2016	16,438.17		
		LUZURAGA, ALFONSO SY SR.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No: 969.1			
560	0111425337	03/09/2016	1,788.86		
		GAGFA ESTATE VENTURES INC.			
580	2178802532	03/09/2016	48,756.76	48	
		LUBENARDO HOLDINGS, INC.			
590	3178110000	03/09/2016	91,267.42	48	
		BALTAZAR, A DR			
600	8383475039	03/09/2016	34,777.47		
		TAN, ALAINE MARFE LIMKIMSO			
610	7017210000	03/09/2016	25,861.88		
		ONG, EDDIE P			
620	6033110000	03/09/2016	138,986.15		
		TAN, WILLIAM			
630	2178110000	03/09/2016	52,124.85		
		ROBINS, ROBINSON L			
650	6176921251	03/09/2016	88,273.50		
		CEBU VERAMONT DEVELOPMENT CORP.			
660	2421210000	03/09/2016	7,744.30		
		FRANCIA, FEDERICO			
Book Total :					
Accounts = 57		Bills = 57		48 HR = 7	
Batch Total :					
Accounts = 91		Bills = 91		48 HR = 17	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 990  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 88 Name : BACLAY ALBERTSON 0285099450	Book No: 958.1 D. 03/10/2016	Billing Cycle: BC05 17,837.55		HANDUMANAN 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 Code : 88	Book No:	959.1		Billing Cycle: BC05
	Name : BACLAY ALBERTSON D.				
60	0217410000	03/10/2016	20,958.11		
		CAPITOL PARISH MULTI PURPOSE			
150	0305892259	03/10/2016	29,452.55		
		CEBU GOLDEN J. A. L TRADING CORP.			
-----					
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 992  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
230	Msgr Code : 88 Name : BACLAY ALBERTSON D. 0097232693	Book No: 970.1 03/10/2016	Billing Cycle: BC05 167,260.17	48	
			TOTAL PHILIPPINES CORP.		_____

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



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 88		Book No: 971.1			Billing Cycle: BC05
Name : BACLAY ALBERTSON D.		D.			
450 0244110000		03/10/2016	281,849.11	48	
			YAP, WILFRED L		_____

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

Batch 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 : 89 Name : ADALA , ALBERTO JR 2984029836	Book No: 590.2 03/09/2016	Billing Cycle: BC01 - 77.60 LGU - SAN FERNANADO		

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

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 995  
DU SET ID : 44698, 44699, 44700, 44701,  
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 5013700743	Book No: 320.1 03/09/2016	Billing Cycle: BC04 196,905.12		CONSOLACION WATER SYSTEM INC. _____
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 996  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 89 Name : ADALA , ALBERTO JR 6930596167	Book No: 320.5 03/09/2016	Billing Cycle: BC04 2,862.04 PINEDA, ANTONIO ONG		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 997  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89		Book No: 320.7			Billing Cycle: BC04
Name : ADALA , ALBERTO JR					
99999 4616881276		03/09/2016	126,692.73		
		CONSOLACION WATER SYSTEM INC _____			
Book Total:					
Accounts = 1		Bills = 1		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 557.0	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
99999 1115630000	03/09/2016	209,547.11			
		HELPMATE INC.			
99999 1331430000	03/09/2016	23,166.17			
		EEJ FARMS			
99999 5413630000	03/09/2016	78,570.45			
		SANCHEZ, ROSIE P			
Book Total:					
Accounts = 3	Bills = 3	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 557.3	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
88888 1000521693	03/09/2016	214.24			
	JINGCO, HAZEL MARIE ANGELES				
88888 3985759575	03/09/2016	- 83.98			
	JINGCO, HAZEL MARIE ANGELES				
99999 1694230000	03/09/2016	24,297.27 48			
	CASTLEBROOK INTERNATIONAL CORP.				
99999 2959230000	03/09/2016	1,602.27			
	FLORIDA, CRESENCIO G				
99999 6227002750	03/09/2016	42,295.28 48			
	CASTLEBROOK INTERNATIONAL CORP.				
Book Total:					
Accounts = 5	Bills = 5		48 HR = 2		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 560.1	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
99999 0259630000	03/09/2016	10,927.22 48			
	BARANGAY COLON WATER SYSTEM				
Book Total:					
Accounts = 1	Bills = 1	48 HR = 1			



VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 1001  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 561.1	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
99999 0747390733	03/09/2016	158,458.37			
		HELPMATE INC.			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 565.1	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
88888 0541630000	03/09/2016	5,760.18			
		MUNICIPAL OCEAN PARK			
88888 4807530000	03/09/2016	4,630.70			
		CITY OF NAGA			
88888 1541630000	03/09/2016	14,427.76			
		NAGA TENNIS COURT			
88888 9441630000	03/09/2016	12,565.05			
		NAGA POLICE STATION			
99999 5158175543	03/09/2016	6,479.31			
		REPHIL NAGA INC.			
99999 7119730000	03/09/2016	26,857.06			
		CALTEX PHILS INC			
Book Total:					
Accounts = 6		Bills = 6	48 HR = 0		

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 1003  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 565.3	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
99999 9890730000	03/09/2016	10,896.15			
		PRYCE GASES INC			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 570.1	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
88881 7112328993	03/09/2016	76,070.13			
	NAGA CITY WATER SYSTEM INC.				
88882 3802588162	03/09/2016	32,536.62			
	NAGA CITY WATER SYSTEM INC.				
88883 8839330000	03/09/2016	41,889.65			
	MUNI CI PALI TY OF NAGA				
88884 4089330000	03/09/2016	1,847.95			
	MUNI CI PALI TY OF NAGA				
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 : 89 : ADALA , ALBERTO JR	Book No:	570.2	Billing Cycle:	BC04
88881	5911430000	03/09/2016	1,220.89		
		LEGACY PLAINS DEVELOPER CORP.			
88886	4949530000	03/09/2016	10,547.63		
		PALAWAN BANK			
88888	9456330000	03/09/2016	24,980.07	48	
		NAGA NATIONAL HIGH SCHOOL			
88889	6592630000	03/09/2016	79,480.60	48	
		EXCEED LEARNING CENTER			
99999	4021430000	03/09/2016	25,545.03	48	
	WILLOW GLENN DEV. CORP. (PERIMETER FENCE)				
Book Total:					
Accounts = 5		Bills = 5		48 HR = 3	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 1006  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 89	Book No: 572.1	Billing Cycle: BC04			
Name : ADALA , ALBERTO JR					
99999 3954681234	03/09/2016	9,947.87			
		CAMINS, EDWINO DE LEON			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 89 : ADALA , ALBERTO	Book No: 956.1 JR	Billing Cycle:	BC04	
10	2218110000	03/09/2016	139,432.54		
20	4673320000	03/09/2016	17,254.94	48	
25	1637220000	03/09/2016	35,498.49		
30	3032329516	03/09/2016	37,909.38		
40	4799110000	03/09/2016	51,272.34		
60	8486110000	03/09/2016	144,209.92	48	
70	9123110000	03/09/2016	5,355.21		
80	5477551052	03/09/2016	26,307.70		
90	5872610004	03/09/2016	36,561.02		
100	0166110000	03/09/2016	1,827.29		
108	2041539740	03/09/2016	27,388.29		
110	5625900000	03/09/2016	267,259.88	48	
120	6001210000	03/09/2016	52,609.71		
150	7820210000	03/09/2016	46,079.57		
160	2031210000	03/09/2016	72,820.45	48	
170	9809110000	03/09/2016	48,994.23		
185	0436362594	03/09/2016	37,452.64		
200	8077110000	03/09/2016	26,551.82		
210	6586110000	03/09/2016	22,338.93		
222	7265490962	03/09/2016	91,045.64		
230	7991110000	03/09/2016	61,033.89	48	
240	6767857279	03/09/2016	47,968.26		
245	7673604710	03/09/2016	30,765.68		
250	6882110000	03/09/2016	316,003.02	48	

GANDIONCO, JOSE ENRI CO R.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No: 956.1			
270	9867430000	03/09/2016	25,788.74		
			FU, EUSEBIO L		
270	1272440752	03/09/2016	88,322.64	48	
			PHILIPPINE SEVEN CORPORATION		
275	4881153337	03/09/2016	5,907.11		
			CONDOR, RICHARD VIDAL		
280	0403133782	03/09/2016	5,669.24		
			GREEN GLASS ACQUISITIONS AND DOMAIN, INC.		
290	3413733421	03/09/2016	3,498.43	48	
			LAO, JOHNNY TAN		
300	1267110000	03/09/2016	4,797.91		
			URRA, GREGORIO T M S		
310	1602110000	03/09/2016	54,392.08		
			PARBA, ELMER		
320	0365210000	03/09/2016	989.32	48	
			CALTEX PHILS/FITZGERALD D CHUA		
340	2102110000	03/09/2016	44,585.35		
			KWAN, KENNETH		
350	1168110000	03/09/2016	1,235.37		
			LIMCHUA, NONI TO		
360	5196110000	03/09/2016	32,103.04		
			GO, ALAN C T M		
370	1324110000	03/09/2016	32,994.66		
			HESREAL DEV CORP T M		
380	9237210000	03/09/2016	10,016.43		
			LOPEZ, GLECY KAY T		
390	1359210000	03/09/2016	- 47,351.26		
			WGI GAI SANO GROUP INC T M		
410	4219110000	03/09/2016	329,233.51	48	
			EUSTAQUIO, TRANQUILINO R		
420	1724110000	03/09/2016	9,047.47		
			GO, CAROLINE L		
430	7790210000	03/09/2016	9,813.18		
			LUMAKANG, ESPERANZA		
440	3790210000	03/09/2016	96,950.63	48	
			OSMENA, ANTONIO		
450	6591110000	03/09/2016	10,533.30	48	
			YAPHA, ANTONIO P JR		
460	3110794013	03/09/2016	25,861.88		
			PETRON CORPORATION		
470	7193362849	03/09/2016	85,824.61	48	
			PHILIPPINE SEVEN CORPORATION		

Book Total :

Accounts = 45

Bills = 45

48 HR = 13



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 89 : ADALA , ALBERTO	Book No: 957.1 JR	Billing Cycle:	BC04	
10	7832210000	03/09/2016	16,902.42	48	KING, LUTHGARDA
20	4390210000	03/09/2016	78,802.81		GUADALQUIVER, ANGEL C.
30	7178110000	03/09/2016	26,904.19		CORONEL, EDUARDO
40	3899010000	03/09/2016	2,154,031.51	48	CEBU FIRE DEPARTMENT
50	7080010000	03/09/2016	112,995.81		LAND TRANSPORTATION OFFICE
50	9799110000	03/09/2016	37,387.82		GOLD RIBBON FOOD INC
70	0990286114	03/09/2016	37,898.40		BASAK SAN NICOLAS BRGY. HALL
80	1852210000	03/09/2016	3,683.30	48	ABANGAN, LEONCIO M
80	0317320000	03/09/2016	182,868.42		CALTEX PHIL INC
85	8021204785	03/09/2016	44,369.27		BORROMEO, JOSE DANIEL RODRIGUEZ
90	3195900000	03/09/2016	102,719.04		CEBU CENTRAL COLLEGES
140	9111838898	03/09/2016	- 29.79		FILINVEST LAND INCORPORATED
160	6006552420	03/09/2016	19,096.26	48	FILINVEST LAND INC.
163	1815501724	03/09/2016	246,773.39	48	PHILIPPINE SEVEN CORPORATION
180	1840911050	03/09/2016	13,959.11		C. E. PADILLA CONSTRUCTION
190	6913110000	03/09/2016	107,355.17	48	DPWH-PMO-MCDO
195	6423685868	03/09/2016	73,008.77		LANTAW SEAFOODS AND GRILL INC.
200	0117210000	03/09/2016	39,980.84		ASSOCIATION OF BARANGAY COUNCILS
230	6202110000	03/09/2016	8,475.73		MEDINA, PIO B
240	2723110000	03/09/2016	24,970.29		ALONZO, ALMA JO
250	0135110000	03/09/2016	10,698.98	48	ABELLAR, DIONISIO C
260	5085110000	03/09/2016	80,886.25		BUREAU OF INTERNAL REVENUE
270	8544110000	03/09/2016	27,519.19		ACUNA, DIONISIO JR. ZAMORA
280	6221210000	03/09/2016	42,933.69		DEQUITO, DEVEN V

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 957.1			
290	8621210000	03/09/2016	62,327.36		
300	2616265978	03/09/2016	71,396.30		
310	5418110000	03/09/2016	59,682.29		
320	0938210000	03/09/2016	47,705.94		
330	8336813556	03/09/2016	34,733.46		
380	3022210000	03/09/2016	18,678.63		
390	0168110000	03/09/2016	50,380.74		
400	3738210000	03/09/2016	36,254.22		
405	8730064247	03/09/2016	165,383.25	48	
410	3633110000	03/09/2016	30,156.90		
430	3861513631	03/09/2016	79,357.57		
450	5786634431	03/09/2016	43,433.80		
460	1043205996	03/09/2016	13,825.85		
470	9430790208	03/09/2016	36,808.67	48	
480	1102110000	03/09/2016	5,800.88		
490	8795210000	03/09/2016	19,898.09		
500	9872340000	03/09/2016	23,971.04		
510	9261210000	03/09/2016	31,211.44		
520	7321210000	03/09/2016	30,319.85		

Book Total :

Accounts = 43

Bills = 43

48 HR = 9

Batch Total :

Accounts = 118

Bills = 118

48 HR = 28

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 1011  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 89	Book No: 556.1	Billing Cycle: BC05			
Name : ADALA , ALBERTO JR					
99999 0323918040	03/10/2016	372.30			
		AMON, BASILIO YU			
Book Total:					
Accounts = 1	Bills = 1	48 HR = 0			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
0	Msgr Code : 89 Name : ADALA , ALBERTO JR 0054856645	Book No: 557.1 03/10/2016	Billing Cycle: BC05 69,777.72	48	CEBU LANDMASTERS INC. _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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300	Msgr Code : 89 Name : ADALA , ALBERTO 0240730000	Book No: 958.1 JR 03/10/2016	Billing Cycle: BC05 2, 213.62 48		CALUNSAG, PAULO CARTAGENA

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

Batch 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 : 89	Book No: 987.1	Billing Cycle: BC19		
	Name : ADALA , ALBERTO JR				
10	1782310516	03/09/2016	9,441.97		
		CASTANARES, MI LDRED	PI MENTEL		
10	1782310516	03/09/2016	37,512.97		
		CASTANARES, MI LDRED	PI MENTEL		
10	1782310516	03/09/2016	47,963.83		
		CASTANARES, MI LDRED	PI MENTEL		
10	1782310516	03/09/2016	58,873.40		
		CASTANARES, MI LDRED	PI MENTEL		
10	1782310516	03/09/2016	21,153.10		
		CASTANARES, MI LDRED	PI MENTEL		
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 : 90		Book No:	596.3		Billing Cycle: BC01
Name : DELANTAR , JOEWY					
13000 2655120000		03/09/2016	- 311.54		NEMENZO, EPI FANIA PAYPA
27700 8676120000		03/09/2016	- 204.58		BACLARAN, LEONORA
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	
Batch Total:					
Accounts = 2		Bills = 2		48 HR = 0	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 90 : DELANTAR , JOEWEY	Book No:	574.8	Billing Cycle:	BC04
0	5727189631	03/09/2016	1,147.35	48	CANLOM, ROSEMARIE OROS
0	3177705861	03/09/2016	14.84		BAGUIO, IMELDA LAPARAN
11	8449046313	03/09/2016	186.13		JAYME, VIRGILIO QUIATSON
15	6039464870	03/09/2016	- 313.10		LANDERO, EVELYN PADILLA
17	9864509156	03/09/2016	734.48		PORLACEN, LINO JR. TIMAGOS
20	8433673784	03/09/2016	- 129.78		VILLAROSA, SUSANA CANIBAN
21	1746206572	03/09/2016	- 211.40		JIMENEZ, MARIA DIOSANA
22	6196683970	03/09/2016	344.52		JIMENEZ, RENELYN DURADO
23	6386383200	03/09/2016	368.04		GIMENEZ, RESHEL OMAQUE
24	4222428716	03/09/2016	- 248.52		LAPATES, JULIETA LUMACTOD
25	0474084150	03/09/2016	- 104.26		GIMENEZ, MIRASOL CORDA
30	4239530000	03/09/2016	666.02	48	RENI DO, ZENAI DA V
40	0739530000	03/09/2016	85.20		VILLAROSA, MARISSA C
50	4721430000	03/09/2016	395.92		REMOCALDO, ESTER V
80	6721430000	03/09/2016	469.92	48	GIMENEZ, ANITA T
90	4430630000	03/09/2016	615.21	48	TUICO, ALEJANDRA LILIA LATAYADA
100	6239530000	03/09/2016	- 185.21		VILLAROSA, ANECITA S
101	7576117169	03/09/2016	744.25		BASTIDA, PRIMA ALEMENTO
110	3814630000	03/09/2016	2,228.88	48	REPOLLO, RONALDO S
120	4349530000	03/09/2016	233.32		MANUBAG, ROSENDO L
121	4096601466	03/09/2016	821.37	48	VICTORILLO, ALMERA PONCE
122	8915609788	03/09/2016	708.25	48	SELLORIA, FLAVIANA LUMACTOD
123	1253337904	03/09/2016	101.24		VICENTE, ERNELLO BAGUHI N
124	0485504684	03/09/2016	567.50		CABALUNA, MARIA FE JIMENEZ



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	574.8		
130	5239530000	03/09/2016	- 201.90		
			PANDANON, LI GAYA S		
131	6800897275	03/09/2016	86.32		
			REMOCALDO, REBECCA JIMENEZ		
140	7778630000	03/09/2016	- 213.82		
			DE GRACIA, ISABEL V		
150	7504630000	03/09/2016	9.37		
			JIMENEZ, ENGRACIA M		
160	3721430000	03/09/2016	- 284.19		
			OROS, MARCELO L		
180	3245330000	03/09/2016	193.64		
			BASTIDA, ALFREDO O.		
185	5137235943	03/09/2016	- 341.97		
			ROBISO, MERCY ACOSTA		
186	5717377386	03/09/2016	1,469.64	48	
			OROS, JENELINE REQUINTO		
190	2557330000	03/09/2016	118.56		
			GRACIA, JEREMIAS S		
200	8946330000	03/09/2016	- 34.62		
			OMAUQUE, EDUARDO G.		
210	5711430000	03/09/2016	- 104.83		
			OMAUQUE, GUMERSENDA R		
250	1257630000	03/09/2016	3,504.17		
			BASTIDA, JOHNNY E		
251	1115469574	03/09/2016	245.78		
			CANLON, CHARISSA CANOBAS		
252	3128556522	03/09/2016	416.89		
			EGENTO, MAY ANN ROBISO		
260	4863156295	03/09/2016	316.91		
			MAYANA BRGY. HALL		
265	1544330000	03/09/2016	15,838.78	48	
			ARPON, ERLINDA Y		
270	0245330000	03/09/2016	383.68	48	
			TALANDRON, MARCELINO A.		
280	6946330000	03/09/2016	84.77		
			VICTORILLO, PORCISO J.		
290	7610430000	03/09/2016	30,676.77	48	
			MAYANA ELEM SCHOOL		
300	7165612519	03/09/2016	- 130.89		
			VICTORILLO, MARYLYN LAROSA		
310	5381666666	03/09/2016	- 202.28		
			OROS, DI OSCORO PANTONIAL		
320	7045330000	03/09/2016	1,687.90	48	
			VICTORILLO, I LUMINADA B.		
330	7946330000	03/09/2016	624.78		
			VICTORILLO, MAURA GIMENEZ		
350	4245330000	03/09/2016	- 192.21		
			VICTORILLO, NICEFORO G.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	574.8		
360	2478330000	03/09/2016	- 203.53		
370	1210430000	03/09/2016	VI CTORI NO, ARLENE V		
373	1406922389	03/09/2016	- 263.37		
374	2223677409	03/09/2016	VI CTORI LLO, GENEROSA B		
375	8973290021	03/09/2016	423.02		
377	6448867194	03/09/2016	DAMAYO, ROSEMARY E VI CTORI LLO		
378	3396317751	03/09/2016	106.46		
379	8159671689	03/09/2016	VI CTORI LLO, JENNI LYN BASTI DA		
380	8045330000	03/09/2016	- 34.71		
390	5245330000	03/09/2016	VI CTORI LLO, JOSEPHINE ANASCO		
400	8510430000	03/09/2016	- 204.43		
410	9600730000	03/09/2016	VI CTORI LLO, ECI L ALFEREZ		
420	8700430000	03/09/2016	68.92		
430	8531430000	03/09/2016	VI CTORI LLO, NECELLE MONTECALVO		
440	7700430000	03/09/2016	971.54		
450	3021430000	03/09/2016	OFLAS, RAMI L NI COR		
460	1221430000	03/09/2016	- 269.12		
470	6020430000	03/09/2016	VI CTORI LLO, EMELIANA G.		
480	1439530000	03/09/2016	1,066.13		
481	2031869040	03/09/2016	BASTI DA, EPI FANIA G.		
490	2245330000	03/09/2016	14.57		
500	8310430000	03/09/2016	BASTI DA, PATRICIA C		
510	6910430000	03/09/2016	508.76 48		
520	6210430000	03/09/2016	ENGALI NG, ANECI TA O		
			244.96		
			GI MENEZ, EPI FANI O Q		
			- 17.61		
			TAPI C, PATRICIA B		
			- 273.53		
			GUI LLERGAN, JESUS B		
			85.02		
			BASTI DA, FELI X T		
			241.49		
			LAKANG-LAKANG, BENI TA A		
			- 7.12		
			OMAUQUE, DI OSDADO A		
			- 118.54		
			ALFEREZ, ZENAI DA S		
			286.63		
			CABI ZARES, EPI FANIA CANAVERAL		
			99.72		
			CANA, HERMOGENES A.		
			- 10.14		
			CANA, MARIE JOY C		
			695.99 48		
			MANUBAG, DI ONESI A A		
			- 24.38		
			OMAUQUE, FELI CI SI MO A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 574.8			
530	3211430000	03/09/2016	52.03		
540	8600730000	03/09/2016	ALFEREZ, MARGARI TA G	362.55 48	
570	7510430000	03/09/2016	GUI LLERGAN, CONCORDIA O	1,110.46 48	
580	1245330000	03/09/2016	GERALDEZ, EDWINA G	- 29.18	
590	7145330000	03/09/2016	ALFEREZ, JUANA Q.	- 104.91	
600	6310430000	03/09/2016	CABRIANA, RODULFO A.	- 119.21	
605	2814630000	03/09/2016	GUI LLERGAN, RICARDO B	- 296.98	
606	7136695712	03/09/2016	DEL ROSARIO, LORELIE D	1,464.21 48	
610	9145330000	03/09/2016	VI CTORI LLO, WILMA GUTIERREZ	- 141.67	
611	4617381261	03/09/2016	ALFEREZ, ANTONIO Q.	509.92 48	
612	3496295695	03/09/2016	BARTOLABAC, JUNNI TA LACANG-LACANG	- 285.94	
613	1293065322	03/09/2016	LECERA, ROSI TA ESTRADA	632.19	
620	5310430000	03/09/2016	BASTI DA, LESLIE SELGAS	98.63	
630	0610430000	03/09/2016	EMEJIO, CERI LO D	510.59	
631	9694372297	03/09/2016	SAYLOON, GREGORIA O	3,543.69 48	
640	8145330000	03/09/2016	CABI ZARES, SUZETTE DINOLANG	314.40	
650	1145330000	03/09/2016	ALGABRE, NEMESIA C.	374.56	
660	2145330000	03/09/2016	CABI ZARES, SOLOMON L.	- 203.17	
670	7310430000	03/09/2016	DELI MA, FELI CIANA C.	- 34.59	
671	0535422074	03/09/2016	CANDELADA, PIO T	- 13.85	
672	9860366343	03/09/2016	CABI ZARES, TEOFI LA ALGADEPE	1,001.08	
680	5035630000	03/09/2016	CABI ZARES, CHARLYN BALANCAR	65.60	
690	9020430000	03/09/2016	CANAVERAL, EMI LY D	- 15.15	
700	1345330000	03/09/2016	CABI ZARES, SHEI LA C	201.16	
			CANAVERAL, FLAVI ANA C.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
----	-----	-----	-----	---	-----
		Book No:	574.8		
710	2020430000	03/09/2016	98.52		
			CANAVERAL, ROSELA N		_____
720	1311430000	03/09/2016	- 36.69		
			OROS, CRISTITA E		_____
730	6026703030	03/09/2016	300.28		
			CANDILADA, JOSEPHINE DE GRACIA		_____
Book Total:					
Accounts = 99		Bills = 99		48 HR = 19	
Batch Total:					
Accounts = 99		Bills = 99		48 HR = 19	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 90	Book No: 556.1	Billing Cycle: BC05			
Name : DELANTAR , JOEWY					
11	0125316258	03/10/2016	861.07		
		CAMPANER, MARCELINO JR.	RENEHANI		
80	0278630000	03/10/2016	1,120.73	48	
		ESPEJO, ROLLY BOY S			
340	0036630000	03/10/2016	5,620.13	48	
		BUGAI S, MARIA SALOME D			
810	0175204097	03/10/2016	440.35		
		ECHAVEZ, MICHAEL ALI NSOOT			
980	0321430000	03/10/2016	299.39	48	
		SORONIO, ALEJANDRO			
1210	0064430000	03/10/2016	2,375.17		
		CABANES, LUCENA P.			
1330	0190630000	03/10/2016	3,724.87	48	
		DICO, JUDITH S			
1470	0271566086	03/10/2016	300.24		
		SAMONTE, ELEZA MESIAS			
1530	0327530000	03/10/2016	4,039.03	48	
		TAPIC, JUANA P			
1890	0228430000	03/10/2016	8.21		
		ABABON, TOMAS			
2045	0194760042	03/10/2016	822.61		
		PACOMO, BEVITA HERBIAS			
2280	0114630000	03/10/2016	1,099.51	48	
		HERBIAS, ISMAELA L			
3060	0027530000	03/10/2016	1,984.38	48	
		MELLORIDA, IVY S			
3420	0296430000	03/10/2016	3,089.58	48	
		TABASA, CARIAD B.			
3751	0257257224	03/10/2016	- 115.42		
		CANETE, ROCITA VILLAREN			
3765	0020260140	03/10/2016	201.84		
		RESUELO, LIZALYN LATORZA			
3860	0324879030	03/10/2016	1,925.22	48	
		BASTATAS, INES CUDAS			
4230	0088630000	03/10/2016	456.30	48	
		LATORZA, NOREFE R			
4320	0211730000	03/10/2016	120.96	48	
		GARCIA, ELENITA H			
4446	0213579961	03/10/2016	198.05	48	
		BECADA, MERLYN ABAD			

Book Total :

Accounts = 20

Bills = 20

48 HR = 12

Batch Total :

Accounts = 20

Bills = 20

48 HR = 12

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 90		Book No:	156.3		Billing Cycle: BC17
Name : DELANTAR , JOEWY					
1420 6504720000		03/10/2016	2,053.38	48	
			MAHI LUM, DANIEL A TM		_____
1420 6504720000		03/10/2016	3,246.25	48	
			MAHI LUM, DANIEL A TM		_____
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
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Msgr Code : 91	Book No: 181.0	Billing Cycle: BC02			
Name : MICHEAL PAROHINO					
2190 3660900000	03/09/2016	3,411.96			
		MANIPI S, ALFREDO I			

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

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

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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815	Msgr Code : 91 Name : MICHEAL PAROHINO 5959210000	Book No: 56.0 03/09/2016	Billing Cycle: BC03 20,037.76		VILLARIN, ARTHUR 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 : 91 : MI CHEAL PAROHI NOG	Book No:	565.2	Billing Cycle:	BC04
11	3942428778	03/09/2016	- 102.03		
15	1334179247	03/09/2016	RNG COASTAL BANK		
16	3583360962	03/09/2016	3.07		
20	2757756876	03/09/2016	BANTI GUE, EUGENE DAYDAY		
30	7725130000	03/09/2016	6,070.72 48		
40	3479538815	03/09/2016	FRANCISCO, MARIA MAYSHEL ANGO		
50	4578920000	03/09/2016	2,383.74 48		
60	2019920000	03/09/2016	SANTOS, DELIGHT MAE GABATO		
70	4719920000	03/09/2016	7.43		
80	8842030000	03/09/2016	ABABA, MA. NOREEN T		
90	8153130000	03/09/2016	1,325.45		
110	1019920000	03/09/2016	NI JAGA, CONSOLACION LLANTO		
120	8053130000	03/09/2016	3,707.54 48		
130	4124130000	03/09/2016	NI JAGA, TIMOTEO A		
140	5779030000	03/09/2016	1,092.44		
150	4019920000	03/09/2016	PANER, REMEDIOS		
160	9366587710	03/09/2016	11,732.59 48		
170	5019920000	03/09/2016	CABISOR, CONSOLACION		
180	9326030000	03/09/2016	1,016.30 48		
190	5826085042	03/09/2016	TAPSI, VENACRIST CANEDA		
200	0104130000	03/09/2016	2,238.82		
210	8019920000	03/09/2016	RUFO, ESTERLINA M		
220	4219920000	03/09/2016	577.72		
230	1369920000	03/09/2016	ALFECHE, LEON		
			- 207.13		
			DAYANAN, ERLINDA C		
			481.02 48		
			DAYANAN, MARY FREALLA		
			1,900.34 48		
			DAYANAN, ROWENA B		
			1,963.39		
			CANTILLAS, ROSA		
			2,836.58 48		
			BARTOLABAC, MARIO DICKSON CANTAL		
			1,615.23		
			MONTEBON, JOSHUA		
			1,334.62 48		
			TRAJANO, ROMULUS CUI		
			1,897.53		
			GI LLADO, JULIO LAURENTE		
			293.36 48		
			VILLARICO, CAMILA T		
			- 195.74		
			VILLARICO, EUTIQUEO		
			3,483.98 48		
			ORBANEZ, LAPULAPU		
			44,944.50 48		
			CHI ONG, DI NAH S		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	565.2		
240	6437920000	03/09/2016	2,075.31		
250	9771130000	03/09/2016	1,048.89		
260	0871130000	03/09/2016	1,711.41		
270	1871130000	03/09/2016	1,730.35		
280	2871130000	03/09/2016	712.76		
290	3871130000	03/09/2016	879.30		
300	3838920000	03/09/2016	753.09		
310	4862030000	03/09/2016	581.96	48	
320	3683030000	03/09/2016	2,713.66	48	
320	8883030000	03/09/2016	6,284.78	48	
330	8191130000	03/09/2016	5,829.75		
350	8643130000	03/09/2016	14,090.08	48	
360	1478920000	03/09/2016	1,744.08		
380	2350030000	03/09/2016	2,829.57	48	
390	4319920000	03/09/2016	1,712.14		
400	8475030000	03/09/2016	2,144.37	48	
410	9435130000	03/09/2016	572.02		
420	4231678355	03/09/2016	2,314.12	48	
430	8722130000	03/09/2016	1,291.22	48	
440	2319920000	03/09/2016	460.45		
450	1319920000	03/09/2016	388.24	48	
455	2312818219	03/09/2016	3,672.33	48	
460	4753030000	03/09/2016	1,366.14	48	
470	5319920000	03/09/2016	39,086.37	48	

ONG, CONCEPCION SUAREZ

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.2		
480	6275030000	03/09/2016	4,043.94	48	
			VILLARTA, RONI LO GENODIALA		
490	9219920000	03/09/2016	12,858.20	48	
			GRACIA, AURORA DE O		
500	7319920000	03/09/2016	727.50	48	
			SOCORRO, JULI TA DEL		
510	7682130000	03/09/2016	6,532.16	48	
			SOCORRO, ROSI TA DEL A		
520	8308920000	03/09/2016	1,684.14		
			TAMARRA, JOSE JR. D		
530	3506030000	03/09/2016	5,298.50		
			TAMARRA, JOSE		
540	6319920000	03/09/2016	3,745.86	48	
			ROA, MI GUEL P JR		
550	6350130000	03/09/2016	437.08		
			ROA, FERNANDA L.		
560	4949065459	03/09/2016	2,341.09		
			DE MANUEL, AVELI NO CARASO		
570	8319920000	03/09/2016	1,843.13	48	
			MI SA, PATRI CIA L		
580	3093130000	03/09/2016	310.20	48	
			BARI NG, AMORLI NA G		
590	7146030000	03/09/2016	2,635.09		
			VILLARI CO, DI OMEDES C		
600	6008801074	03/09/2016	1,135.18		
			CABARAL, NI NA KATHRI NA CANALI TA		
610	9636030000	03/09/2016	1,941.37		
			BORBON, JUANA B		
620	6753030000	03/09/2016	2,569.79		
			BADAYOS, TEOFI LO JR		
630	4995030000	03/09/2016	1,299.20	48	
			BADAYOS, DOMI NGO		
640	1065030000	03/09/2016	332.60		
			MANAPI N, CRESMAR N.		
650	7460130000	03/09/2016	5,135.61	48	
			MONTEBON, JOSI AS A		
660	5419920000	03/09/2016	1,070.91		
			MANAPI N, MARI ETA		
670	4419920000	03/09/2016	1,188.93		
			BASAYA, BRI GI DA V		
680	3419920000	03/09/2016	4,355.19		
			MANAPI N, ANTONI NA		
685	6568141002	03/09/2016	3,105.03		
			ORLANES, MARI A FE GEMI DA		
686	4055536050	03/09/2016	179.16		
			ORLANES, MARI A FE GEMI DA		
687	6762994658	03/09/2016	4,610.07	48	
			ORLANES, MARI A FE GEMI DA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No:	565.2		
688	1102564057	03/09/2016	1,561.43	48	
			ORLANES, MARIA FE GEMI DA		
700	9320618968	03/09/2016	1,766.56		
			TABI OSA, REYNA JI MENEZ		
710	2335419459	03/09/2016	490.55		
			ORLANES, MARIA FE GEMI DA		
715	1285030000	03/09/2016	6,760.83	48	
			ALFECHE, ANALYN A.		
720	2575592775	03/09/2016	6,966.45	48	
			PANER, JEANNETTE ORTI ZA		
730	0419920000	03/09/2016	1,499.56	48	
			LI BRI A, MARCELO		
740	3540030000	03/09/2016	- 206.71		
			LI BREA, PATRI CIA M1 A		
750	4540030000	03/09/2016	1,922.13	48	
			LI BREA, PATRI CIA M2 A		
760	5540030000	03/09/2016	5,111.36		
			LI BREA, PATRI CIA M3 A		
770	6540030000	03/09/2016	- 526.49		
			LI BREA, PATRI CIA M4 A		
780	7540030000	03/09/2016	- 512.43		
			LI BREA, PATRI CIA M5 A		
800	5370130000	03/09/2016	- 253.64		
			ENGUI O, EDWI L G		
810	9468626804	03/09/2016	47,158.73	48	
			GARCI ANO, JEROME FORD		
820	8912230193	03/09/2016	1,386.72		
			LAURON, TEODORO ALCOBER		
830	0572130000	03/09/2016	36,179.99		
			ALFORQUE, ROCHELLE A		
840	8355130000	03/09/2016	153.00		
			ROSAL, KATHERI NE D		
850	4594188972	03/09/2016	2,045.94	48	
			ALFORQUE, CHERRY DE GRACIA		
860	8219920000	03/09/2016	11,424.55		
			CANONI GO, EMI LI O		
870	6219920000	03/09/2016	1,078.38		
			CANPANI ON, JUAN		
880	3104030000	03/09/2016	4,537.15	48	
			ORQUI ZA, MERCEDI TA O		
890	7219920000	03/09/2016	3,740.88	48	
			ALGONO, CAROLI NA		
900	3245130000	03/09/2016	7,087.46	48	
			ABANGAN, VI CTORI A B		
910	0959920000	03/09/2016	3,978.71	48	
			PLENOS, MARI CAR K		
920	5982030000	03/09/2016	288.72		
			CANADA, MA CLEOFE C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.2		
930	4104030000	03/09/2016	2,427.87		
940	0140947364	03/09/2016	2,933.82		
945	1030657000	03/09/2016	2,984.13		
950	5219920000	03/09/2016	4,884.78		
960	0916252850	03/09/2016	2,670.34		
970	8982130000	03/09/2016	1,151.51		
980	6613130000	03/09/2016	8,827.81	48	
990	3253130000	03/09/2016	6,916.66	48	
995	6031533485	03/09/2016	840.88		
1000	0319920000	03/09/2016	393.52	48	
1005	2304904859	03/09/2016	541.92		
1010	1444030000	03/09/2016	2,336.90		
1020	0770130000	03/09/2016	496.91		
1030	7173030000	03/09/2016	4,862.40		
1035	2079030000	03/09/2016	1,114.56		
1036	2219920000	03/09/2016	1,876.84	48	
1040	5517920000	03/09/2016	173.68		
1050	0119920000	03/09/2016	353.94	48	
1060	3015130000	03/09/2016	2,906.96		
1070	1219920000	03/09/2016	2,207.99		
1080	6851130000	03/09/2016	1,295.44	48	
1090	0219920000	03/09/2016	4,783.84		
1100	9019920000	03/09/2016	2,519.47	48	
1110	4869920000	03/09/2016	2,549.65		

LABANG, LORENZO JR

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	---	-----
		Book No: 565.2			
1120	4735130000	03/09/2016	4,363.62	48	LEE, CELSO
1130	8942030000	03/09/2016	162.47		WHELAN, ESTELITA
1140	1661130000	03/09/2016	1,476.68		CANALITA, ROSMINDA O.
1150	1119920000	03/09/2016	1,277.16	48	MISA, HELEN F
1160	2119920000	03/09/2016	692.45		LARA, CECILIO G
1170	2068920000	03/09/2016	2,574.67		CANTON, ALFEO C
1180	5104130000	03/09/2016	5,163.59	48	PANILAG, ELMER B
1190	9822130000	03/09/2016	4,264.56		YBANEZ, ALFREDO C
1200	2091130000	03/09/2016	3,266.33	48	UY, FLORA L
1210	3735130000	03/09/2016	416.46	48	BALBUENA, RODRIGO B
1220	1404130000	03/09/2016	3,343.55	48	UY, JOCELYN R
1230	7119920000	03/09/2016	22.04		LEE, CELSO
1240	2028055723	03/09/2016	6,991.81		LIBOR, EMERSON PACQUIAO
1260	4282130000	03/09/2016	2,558.18		DAGOY, FELIX P
1270	3119920000	03/09/2016	218.68		DY, HENOBERIA
1280	7215030000	03/09/2016	942.36		CANTILLAS, RAMONITO C
1285	4949920000	03/09/2016	- 689.48		ESTRERA, FLORITO A
1290	5824589678	03/09/2016	2,489.74		SASAN, NICODEMUS CABIGAS
1300	1869030000	03/09/2016	209.90		LIM, BENITA C
1310	1046030000	03/09/2016	- 74.80		LIM, AGAPITO S
1320	8987920000	03/09/2016	116.54		LIM, ROLANDO S
1330	4119920000	03/09/2016	1,136.56	48	DIANA, JUANA VDA DE
1340	5119920000	03/09/2016	2,743.25		DIANA, LOURDES
1345	9102312549	03/09/2016	431.87		CANAZARES, MARY ANN DIANA

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.2		
1350	2995030000	03/09/2016	685.31		
1360	8106030000	03/09/2016	10,539.55	48	
1370	7120789026	03/09/2016	14,617.33	48	
1380	2271130000	03/09/2016	2,991.15		
1400	6704130000	03/09/2016	- 46.68		
1410	8933344518	03/09/2016	- 7.84		
1410	7627920000	03/09/2016	91,952.16	48	
1420	6724130000	03/09/2016	- 491.00		
1430	6247920000	03/09/2016	5,670.11	48	
1440	0995030000	03/09/2016	1,319.91		
1450	5246030000	03/09/2016	709.78		
1460	7847030000	03/09/2016	414.25		
1470	4942204099	03/09/2016	2,188.64	48	
1480	0869920000	03/09/2016	13.28		
1490	5004130000	03/09/2016	2,523.75	48	
1500	7635130000	03/09/2016	799.79		
1520	0804030000	03/09/2016	5,212.35	48	
1530	0514130000	03/09/2016	7,310.26	48	
1540	2514130000	03/09/2016	282.81		
1550	7595030000	03/09/2016	28.16		
1560	4450030000	03/09/2016	4,144.75	48	
1570	3355130000	03/09/2016	203.23		
1580	0022030000	03/09/2016	1,319.15		
1600	2151130000	03/09/2016	8.95		

MONTEBON, CAMILO P.

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.2		
1610	8119920000	03/09/2016	733.01		
1620	7512030000	03/09/2016	ABAYAN, ANGELITA F		
1630	3154030000	03/09/2016	- 4.90		
1640	9278030000	03/09/2016	RIVERA, FILOMENO G.		
1650	3451130000	03/09/2016	3,039.77 48		
1660	0502130000	03/09/2016	RIVERA, ARTEMIO S.		
1670	7937920000	03/09/2016	1,896.08		
1680	4362030000	03/09/2016	CANEDA, MYRESA L		
1690	2058030000	03/09/2016	1,264.82 48		
1700	3058030000	03/09/2016	RI CO, CONCORDIA V.		
1710	2104130000	03/09/2016	718.96 48		
1720	4943130000	03/09/2016	ROMANA, AGUILAR P		
1730	7685030000	03/09/2016	2,177.88		
1740	6050130000	03/09/2016	PI ELAGO, LEONORA R		
1750	6737920000	03/09/2016	858.19		
1760	5633025700	03/09/2016	VILLAVAR, CLEOFER		
1770	2630030000	03/09/2016	2,885.42 48		
1780	6293030000	03/09/2016	VILLARIN, MIKE A		
1790	4447920000	03/09/2016	8,595.84 48		
1800	0917920000	03/09/2016	CANTUJA, ANDRES E.		
1805	2091443752	03/09/2016	2,341.99 48		
1810	9817030000	03/09/2016	CABO, REYNALDO C		
1820	5958400000	03/09/2016	1,049.81		
1830	1743130000	03/09/2016	ALFEREZ, EUFRACIO M		
1840			4,872.15 48		
			ALFEREZ, EUFRACIO M.		
			408.12		
			LOPEZ, ALLAN R.		
			1,653.53		
			ANDO, LUISITO S		
			1,685.11 48		
			MAGBAGO, RACHEL FERRY		
			3,377.49 48		
			RIVERA, BELINDA E		
			188.32		
			ALFORQUE, LOUIE GEE D		
			5,091.54 48		
			SALAZAR, PRECRES M.		
			323.14		
			DEDICATORIA, JULIUS E		
			845.97		
			DINOLA, REDNEY BERIDO		
			1,007.09		
			LABRADO, LORETO R		
			1,052.29 48		
			ALFEREZ, MA. ORQUILLA ALFORQUE		
			1,233.34 48		
			ALFORQUE, JAI ME R		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.2		
1850	6357030000	03/09/2016	- 7.90		
1860	2990130000	03/09/2016	RAFANAN, RODNEY Y		
1870	2881130000	03/09/2016	353.82		
1880	0893130000	03/09/2016	BAROMAN, FLOBELLE Y		
1890	6760130000	03/09/2016	731.22 48		
1900	7792130000	03/09/2016	ALIA, CHERYL G		
1910	9153130000	03/09/2016	4,609.10 48		
1920	8045130000	03/09/2016	ALBORO, JOCELYN L		
1930	7545130000	03/09/2016	1,896.87		
1940	3943130000	03/09/2016	OCAMPO, VICTORIA D		
1950	3845130000	03/09/2016	804.79 48		
1970	7707920000	03/09/2016	LIBREA, GLADYS MAE R		
1980	3037920000	03/09/2016	1,274.49 48		
1990	5738920000	03/09/2016	ALFORQUE, MARI FE OCAMPO		
2000	3235130000	03/09/2016	904.77 48		
2010	8735130000	03/09/2016	RIVERA, JOSEPHINE A		
2020	9848030000	03/09/2016	2,566.41 48		
2025	0324997722	03/09/2016	ORILLO, RUBEN G		
2030	7419920000	03/09/2016	293.49		
2040	2597920000	03/09/2016	VILLANEL, ALMARI T		
2050	6654143307	03/09/2016	1,352.14		
2055	0392765274	03/09/2016	LABRADO, GERALDINE O		
2070	7955594183	03/09/2016	8,959.15 48		
2080	2406045249	03/09/2016	CANONIGO, CRISPIN P		
2090		03/09/2016	2,473.35 48		
		03/09/2016	PANILAGAO, BEATRIZ R		
		03/09/2016	5,064.92 48		
		03/09/2016	FLORES, SOTERO M		
		03/09/2016	596.85 48		
		03/09/2016	GABRIEL, VERBINA M		
		03/09/2016	2,102.45 48		
		03/09/2016	MONTANEZ, ALBERTO R		
		03/09/2016	1,525.85 48		
		03/09/2016	CANDELOSA, CONCORDIA A		
		03/09/2016	1,340.60 48		
		03/09/2016	GAMBA, ABE ANTHONY CALO		
		03/09/2016	713.10		
		03/09/2016	MANGIO, GRACIANO		
		03/09/2016	464.08		
		03/09/2016	LIBREA, EFREN A		
		03/09/2016	821.19		
		03/09/2016	LIBREA, FLORENCIA ALFORQUE		
		03/09/2016	899.13		
		03/09/2016	SANTOS, DOROTHY NAVALES		
		03/09/2016	4,711.56 48		
		03/09/2016	SANTOS, DOROTHY NAVALES		
		03/09/2016	555.45		
		03/09/2016	SANTOS, DOROTHY NAVALES		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.2			
2110	2055130000	03/09/2016	8,245.41	48	
2115	1687760958	03/09/2016	PALARI ON, MERCY G 1,630.81	48	
2120	2166754814	03/09/2016	LANDAO, RUBEN PARAME 8,165.83	48	
2130	6221702623	03/09/2016	PELAEZ, ERMA AGRAVI ADOR 24,863.73	48	
2150	4216014308	03/09/2016	VILLASENCIO, ABELARDO JR. ECHAVEZ 3,379.57	48	
2160	8884030000	03/09/2016	BADAYOS, MARIA CAUSAPI N 5,273.32		
2170	5478030000	03/09/2016	CAUSAPI N, ANACORI TA 7,090.09		
2180	6478030000	03/09/2016	FUJI WARA, MA. DELI A M1 P 26,939.91	48	
2190	7478030000	03/09/2016	FUJI WARA, MA. DELI A M2 P 14,135.28	48	
2200	8478030000	03/09/2016	FUJI WARA, MA. DELI A M3 P - 1,765.05		
2210	5623130000	03/09/2016	FUJI WARA, MA. DELI A M4 P 2,242.88	48	
2220	7237920000	03/09/2016	FUJI WARA, MA. DELI A P 2,694.68		
2230	0822130000	03/09/2016	MANABAT, CI PRI ANO DEGAMO 1,181.49	48	
2240	5879030000	03/09/2016	COSTANOS, ARMANDO P 5,285.35	48	
2250	4519920000	03/09/2016	PARAGOSO, PRESCI LLA T 2,172.16	48	
2260	1807920000	03/09/2016	BALDE, SERGI O C 3,788.89	48	
2270	8090191473	03/09/2016	RIVERA, ALBERTO S 936.69	48	
2280	3519920000	03/09/2016	MACARAT, ALI TA RIVERA 4,077.71	48	
2290	7519920000	03/09/2016	RIVERA, EDUARDO P 500.52		
2300	3010007016	03/09/2016	RIVERA, LEONORA P 5,767.98	48	
2310	8989762116	03/09/2016	BANI LAR, DAMASA MARABI LES - 1,244.38		
2320	8983237937	03/09/2016	CO, MARCELI NO CHUA - 1,035.19		
2330	1220105202	03/09/2016	CO, MARCELI NO CHUA - 1,525.07		
2340	9508078289	03/09/2016	CO, MARCELI NO CHUA 12,004.20		
			CO, MARCELI NO CHUA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.2			
2350	0246030000	03/09/2016	461.35	48	
			REGNER, LINO H		
2360	0724833274	03/09/2016	8,307.13		
			TANA, MICHELLE DUTERTE		
2370	6276746299	03/09/2016	- 345.51		
			TANA, MICHELLE DUTERTE		
2380	0108920000	03/09/2016	3,713.12	48	
			CABUNILAS, JAY NEIL TM L		
2390	3040030000	03/09/2016	2,450.81		
			CAPACITE, MA. ELLA C		
2400	7081130000	03/09/2016	3,713.50		
			MOCOY, MARLON B		
2410	1502554404	03/09/2016	2,306.07		
			PASANA, RODNEY MI SA		
2420	0500861995	03/09/2016	169.93		
			TAPICAN, NEIL CANDIA		
2430	0548909155	03/09/2016	3,022.97	48	
			TAPICAN, NEIL CANDIA		
2440	7588970996	03/09/2016	3,459.19	48	
			TAPICAN, NEIL CANDIA		
2460	2519920000	03/09/2016	4,219.67	48	
			TANGENTE, MAXIMO		
2470	9175030000	03/09/2016	0.14		
			BACON, MOISEN T.		
2480	9894030000	03/09/2016	2,559.78	48	
			BACON, TEODORO		
2490	9782874317	03/09/2016	4,080.93		
			MARATAS, ELVIE INAMAC		
2500	9199030000	03/09/2016	7,098.66		
			MANAPIN, MILDRED Y		
2510	6731728134	03/09/2016	3,889.62	48	
			MI SA, MARIA NIEVES DEDORO		
2520	1808330833	03/09/2016	- 96.76		
			MI SA, MA. NIEVES DEDORO		
2525	9994404677	03/09/2016	424.35		
			GABRIEL, RIZALINO BRUIS		
2530	3910195227	03/09/2016	2,230.92	48	
			TANA, ANTONIO ESGUERRA		
2540	4301585156	03/09/2016	1,127.52		
			ILUSTRISIMO, HAZEL ABALO		
2545	1995352571	03/09/2016	1,863.41		
			MANAPIN, JOSEPHINE ROSALES		
2565	2282854543	03/09/2016	3,350.28		
			CARAO, DANILLO BONJOC		
2570	8387805117	03/09/2016	- 14.45		
			CANALITA, CORNELIA BONGHANOY		
2580	5076306379	03/09/2016	19,595.26	48	
			HERYFORD, MARIA ERLINDA CANDIA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	565.2		
2590	0990130000	03/09/2016	6,799.40		
2600	4685030000	03/09/2016	GACRAMA, MA. AGNES B		
2610	5861030000	03/09/2016	16,942.01 48		
2615	1367816418	03/09/2016	ANTI PALA, ALBI S. S.		
2620	3340773224	03/09/2016	5,924.76 48		
2630	7638297864	03/09/2016	NAVALES, RECY R		
2640	9304130000	03/09/2016	1,682.06 48		
2650	1153130000	03/09/2016	SAYAGO, MARRISA PAANGAY		
2660	1042277513	03/09/2016	4,422.44 48		
2670	0743130000	03/09/2016	VELOSO, NOE DELFIN		
2680	7536030000	03/09/2016	20,377.82 48		
2690	5760130000	03/09/2016	PUNZALAN, LILIBETH CANONIGO		
2700	0983030000	03/09/2016	3,595.63 48		
2710	8821030000	03/09/2016	SABELLANO, ZOILLO L		
2720	2679030000	03/09/2016	2,833.51 48		
2745	6560309626	03/09/2016	SABELLANO, ALMA N		
2746	2498389815	03/09/2016	9,250.34 48		
2747	6308651793	03/09/2016	LABANG, AMELIA ALFECH		
2750	8419920000	03/09/2016	10,762.83 48		
2760	7751537654	03/09/2016	LABANG, AMELIA A		
2770	2782130000	03/09/2016	1,659.26 48		
2780	9704130000	03/09/2016	RACHO, MARY ANNE A		
2790	0840030000	03/09/2016	3,055.07 48		
2800	2419920000	03/09/2016	ALFECH, MARINA A		
			845.99		
			TABUCO, LOLIBETH S		
			67.12		
			TABUCO, VICENTE		
			2,620.82 48		
			SIBI, VIRGINIA A		
			9,834.58		
			SUMBI, JOSUE MALUYA		
			7.36		
			SUMBI, JOSUE MALUYA		
			2,797.59		
			CAMARGO, BRENDA PIELAGO		
			1,194.79		
			ANDO, FLORIDA		
			82.91		
			ALGUNO, PRECIOSA MISA		
			957.85 48		
			CANOY, PORTIA V		
			335.25		
			VILLARINO, MARLON A		
			1,038.73 48		
			QUINTERO, CARLOTA V		
			1,592.38		
			DINGCONG, ROWENA		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.2			
2810	6419920000	03/09/2016	- 175.82		
2820	4743130000	03/09/2016	CANOY, PORTIA - 191.66		
2830	8955170389	03/09/2016	ALFEREZ, WILMA V 227.76		
2840	6468030000	03/09/2016	SACARES, CATHERINE DINGCONG - 281.08		
2845	3435336286	03/09/2016	DINGCONG, RONALD B 840.30		
2860	1748920000	03/09/2016	ABAYHON, CHARITO MEDALLE 1,416.47		
2870	1136030000	03/09/2016	ALGOSO, ERLINDA N 239.16 48		
2880	6404030000	03/09/2016	PALARION, MERCY G 3,026.26		
2890	6994030000	03/09/2016	ALINSONORIN, MERCEDITO B 495.65		
2900	6126367775	03/09/2016	DELA FUENTE, ADONEL S - 4,413.93		
2910	6230161006	03/09/2016	DELA FUENTE, JINKY BORBON 2,318.58 48		
2930	8081583924	03/09/2016	DELA FUENTE, JINKY BORBON 2,188.75		
2940	0728939048	03/09/2016	DELA FUENTE, JINKY BORBON 5,797.12		
2950	5566541925	03/09/2016	OMAMBAC, ROSARIO MONTEBON 8,977.25		
2960	4170573323	03/09/2016	SALAZAR, MA. LUISA ALCOS 115.37		
2970	8731910212	03/09/2016	SALAZAR, MA. LUISA ALCOS 1,939.59		
2980	9982758847	03/09/2016	TAMPOS, CATHERINE SANCHEZ 1,458.46 48		
2990	1785365970	03/09/2016	DELGRA, REMEDIOS CEBALLOS 2,646.76		
3000	3309525025	03/09/2016	OLIVER, CHARLES RAY 5,399.80 48		
3010	9558702901	03/09/2016	BAISAC, SUSAN CORSIT 33.93		
3030	3477448423	03/09/2016	CANEDA, GINA SANAANI 2,156.25 48		
3040	8397270199	03/09/2016	ALFANTA, WENNI E ARCAINA 1,276.44		
3050	5324130000	03/09/2016	LAPUT, GINEVEVE VERGARA 5,723.22 48		
3060	4552267187	03/09/2016	TEJADA, RACHEL P 8,172.22 48		
			ABISO, ESTRELLITA EMNACEN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 565.2			
3070	3089340000	03/09/2016	1,103.01		
		ALFEREZ, FRANKLIN ALIASUT			
3080	0332457806	03/09/2016	1,187.48		
		ALFEREZ, GREGORIO JR. ALIASUT			
3085	4212106919	03/09/2016	7,648.89	48	
		DABON, JENNY CABONILAS			
3086	1076656903	03/09/2016	8,264.83		
		LEONARD, JOCELYN BATULAN			
3088	0300280150	03/09/2016	595.17		
		TANAN, MARIA CHONA LARGOSA			
3090	6809193541	03/09/2016	6,139.89		
		JIMENEZ, DANILLO SANTOS			
3100	8028232853	03/09/2016	- 193.24		
		JIMENEZ, DANILLO SANTOS			
3110	9265474230	03/09/2016	- 42.92		
		JIMENEZ, DANILLO SANTOS			
3120	9248791510	03/09/2016	6,111.02	48	
		SARDIDO, JOSIE ALFORNON			
3130	2072537002	03/09/2016	5,662.47	48	
		DELA CALZADA, OSCAR BARTIDO JR.			
3145	7054758627	03/09/2016	12.72		
		LAURENTE, ANITA SENOR			
3150	3269194758	03/09/2016	483.58	48	
		ACOP, RHEA ROMANO			
3155	6313435385	03/09/2016	8,554.59	48	
		NOEL, TERESA PARADELA			
3160	9479561515	03/09/2016	7,053.29		
		ELILLENA, ANECITA CANONIGO			
3165	8721397569	03/09/2016	3,550.28	48	
		PANGANIBAN, ARTEMIO JR. ISIDRO			
3170	4285785734	03/09/2016	- 75.29		
		READ, JUDITH CANIZARES			
3180	9532321449	03/09/2016	2,336.79	48	
		TANA, GENALYN ALFAFARA			
3190	4925720401	03/09/2016	3,771.21	48	
		MABALCON, EMERITA PALAS			
3195	3163453693	03/09/2016	438.68		
		JASMA, ALEXIS BARTIDO			
3200	8693292097	03/09/2016	1,811.86	48	
		ITAAS, COLETO II DELIMA			
3210	0783030000	03/09/2016	2,299.09	48	
		ENOJARDO, CEPORA D			
3220	9850892194	03/09/2016	8,456.49	48	
		ESCOREAL, GENA CANDIA			

 Book Total :  
 Accounts = 334

Bills = 334

48 HR = 150

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 1039  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Batch Total :  
Accounts = 334                      Bills = 334                      48 HR = 150

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 91	Book No:	181.0	Billing Cycle:	BC15	
Name : MI CHEAL PAROHINO					
3150	3002800000	03/09/2016	8,635.82	48	YEE, CARI DAD P
3150	3002800000	03/09/2016	3,373.08	48	YEE, CARI DAD P
3150	3002800000	03/09/2016	5,551.82	48	YEE, CARI DAD P
3150	3002800000	03/09/2016	7,061.73	48	YEE, CARI DAD P
Book Total :					
Accounts = 4		Bills = 4		48 HR = 4	
Batch Total :					
Accounts = 4		Bills = 4		48 HR = 4	



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 96 : ALVIN E. DELOS	Book No:	555.1	Billing Cycle:	BC05
250	0209420000	03/10/2016	6,443.99	48	MAR, JOJO C
440	0058420000	03/10/2016	293.04		LAGA, ROSI TA M
740	0146632591	03/10/2016	1,113.62		ADLAWAN, REYNALDO MENDEZ
780	0253934019	03/10/2016	7.18		ADLAWAN, MA. DELIA SASTRI LLAS
820	0259520000	03/10/2016	273.55		DELAPA, ROGELIO R
930	0058053325	03/10/2016	219.52	48	PADAYAO, EVELYN BARDE
1900	0004194006	03/10/2016	739.99		CARAL, FERNANDO LETIGIO
2050	0146620000	03/10/2016	214.19		ALFANTE, ELVIS
2700	0192520000	03/10/2016	408.94		UNABIA, SAMUEL S.
3430	0195520000	03/10/2016	193.12	48	PARDILLO, EVELYN D
3450	0095811041	03/10/2016	8.69		PARDILLO, CESARIA SEDON
3570	0132693921	03/10/2016	4,755.66	48	SIDON, BARBARA BASTATAS
3660	0063930000	03/10/2016	109.89		MATA, ENNA HERMOCILLA
3800	0159520000	03/10/2016	618.22	48	SIDON, EVARISTO R
4030	0293420000	03/10/2016	381.45	48	SABELLON, CELESTE C
4170	0047766534	03/10/2016	2,523.55	48	CANONEO, NIDA GEGNILLO
4265	0052303980	03/10/2016	550.71		MAGALLANES, AIWEN CANONEO
5080	0046620000	03/10/2016	306.35		AUMENTADO, LINDA
5700	0086271920	03/10/2016	188.20	48	TABELINO, MANDRI SA REGNER
6200	0097752636	03/10/2016	2,710.46		TIMOSA, CHRISTIAN ESCOBEDO

 Book Total :  
 Accounts = 20

Bills = 20                      48 HR = 8

 Batch Total :  
 Accounts = 20

Bills = 20                      48 HR = 8

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 97		Book No:	307.6		Billing Cycle: BC01
Name : MATA, JEROME T.					
820 2841600000		03/09/2016	11.38		
			MAGDADARO, OSCAR (M-2) P		
1620 2295600000		03/09/2016	11.96		
			QUIAPO, APOLINARIO		
Book Total:					
Accounts = 2		Bills = 2		48 HR = 0	
Batch Total:					
Accounts = 2		Bills = 2		48 HR = 0	

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 1043  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
810	Msgr Code : 97 Name : MATA, JEROME T. 4002110000	Book No: 313.3 03/09/2016	Billing Cycle: BC02 1,604.47 48 VILLELA, FIDELIO M		
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
347	Msgr Code : 97 Name : MATA, JEROME T. 7788814442	Book No: 333.2 03/09/2016	Billing Cycle: BC02 435.50 PI TOGO, ROQUEZA PEPI TO		
Book Total:					
Accounts = 1		Bills = 1	48 HR = 0		
Batch Total:					
Accounts = 2		Bills = 2	48 HR = 1		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
418	Msgr Code : 97 Name : MATA, JEROME T. 4164546956	Book No: 320.3 03/09/2016	Billing Cycle: BC04 995.31 48		BORI NAGA, DANTE LANOZA _____
Book Total:					
Accounts = 1		Bills = 1		48 HR = 1	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1	Msgr Code : 97 Name : MATA, JEROME T. 8861110000	Book No: 333.2	Billing Cycle: BC04		
1		03/09/2016	1,014.06		
2	1979210000	03/09/2016	5,968.40	48	
4	8211110000	03/09/2016	4,076.26	48	
4	9583479549	03/09/2016	2,770.87		
4	3152856721	03/09/2016	106.99	48	
5	7036310000	03/09/2016	388.30	48	
6	6013210000	03/09/2016	1,045.66	48	
7	0285410000	03/09/2016	1,910.92	48	
8	9185410000	03/09/2016	729.73		
9	8662110000	03/09/2016	7,480.55		
10	6453110000	03/09/2016	966.45	48	
11	7013210000	03/09/2016	1,450.19		
11	4591210000	03/09/2016	6,439.42	48	
12	4920004637	03/09/2016	4,380.30	48	
12	2766846777	03/09/2016	311.18	48	
12	3301410000	03/09/2016	4,435.20	48	
17	2262110000	03/09/2016	1,645.02	48	
18	4842941606	03/09/2016	- 61.07		
18	5703310000	03/09/2016	- 528.98		
19	9581210000	03/09/2016	363.57	48	
19	8453110000	03/09/2016	8,507.91	48	
21	4585670957	03/09/2016	7,273.81		
21	6057831006	03/09/2016	3,426.38		
22	2126260211	03/09/2016	1,039.33		
			TORRES, FLORA TI BON		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
22	5103210000	03/09/2016	293.90		
			TORRES, OLIVER T		
22	0463126559	03/09/2016	306.77		
			NAJARRO, MARY JOY TIBON		
22	2644381015	03/09/2016	487.83	48	
			NAJARRO, JOSELI TO TIBON		
22	4038410000	03/09/2016	2,495.78	48	
			TORRES, FEDERICO INEGO		
23	8514210000	03/09/2016	273.33		
			TORRES, FEDERICO I		
24	9589210000	03/09/2016	334.26		
			ABAD, NORMA O.		
25	4594110000	03/09/2016	748.36		
			TORRES, FLORA T		
26	9642110000	03/09/2016	- 196.11		
			TUMONGHA, RESTITUTO JR P.		
28	9232110000	03/09/2016	2,780.98	48	
			ISOK, JASON S.		
29	6531110000	03/09/2016	215.56		
			ISOK, ARMINDA Z.		
30	9460310000	03/09/2016	117,635.34	48	
			SANTOS, JERELIN DELOS I		
31	7626310000	03/09/2016	859.45		
			ABAD, NORMA O		
32	4868310000	03/09/2016	531.23		
			NEMECEK, FELISICIMA G		
33	7914386185	03/09/2016	2,977.35		
			TIBON, SHELLA MAY SETENTA		
33	1433068539	03/09/2016	2,058.56		
			SOLON, LIEZEL GABUTERO		
33	7158647640	03/09/2016	3,600.65		
			ACASO, MARIETTA DAPI TAN		
33	3836110000	03/09/2016	200.86		
			TIBON, VIRGILIO S JR		
33	2762444304	03/09/2016	400.66		
			RAYPAN, EFREN PITOGO		
34	9413310000	03/09/2016	3,436.18	48	
			GODINEZ, LOUIE D		
34	7613310000	03/09/2016	1,938.87		
			SARSALEJO, ISABEL D		
34	4654410000	03/09/2016	2,873.76		
			SARSALEJO, ELSA P		
34	3613310000	03/09/2016	214.37		
			MATA, ARNEL M SR.		
34	7418410000	03/09/2016	1,469.43	48	
			SARSALEJO, ELSA P		
34	9750210000	03/09/2016	354.80	48	
			SARSALEJO, ELSA P.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
35	3013210000	03/09/2016	504.69	48	
			GORRES, VIRGINIA P		
36	5557397156	03/09/2016	1,145.58		
			ALVARICO, ALLAN FLORES		
38	0027581967	03/09/2016	2,016.52	48	
			BELLINA, JUDITHA GUIDO		
39	1080210000	03/09/2016	208.14		
			MIRASOL, MARCELA T		
40	2423310000	03/09/2016	1,363.71		
			RAGRAG, ROLANDO RONA		
41	2009376939	03/09/2016	208.98		
			RAGRAG, ROLANDO RONA		
42	2402210000	03/09/2016	2,910.64		
			AMODIA, NIMFA A		
43	0502210000	03/09/2016	107.41	48	
			SEQUINO, NILO T		
45	3378210000	03/09/2016	98.35		
		SR. SN ROQUE CHAPEL / PABLO LEQUIN			
45	1296410000	03/09/2016	1,276.81		
			SEQUINO, NILO T		
45	8115397933	03/09/2016	4,003.65	48	
			SEQUINO, CRISTINA PONTILLAS		
46	2744532749	03/09/2016	5,472.18	48	
		MABUHAY LENDING INVESTOR INCORPORATED			
47	2491210000	03/09/2016	1,137.70		
			TALINGTING, MARY JANE A		
48	9757310000	03/09/2016	403.08		
			CAPAROSO, JOSE A		
49	3504110000	03/09/2016	1,406.63		
			ACUZAR, LIONELA C		
50	4446310000	03/09/2016	739.59		
			TULOD, NI DA C		
50	5513310000	03/09/2016	542.35		
			VENDIOLA, THELMA T		
51	2040485544	03/09/2016	2,341.39	48	
			PIERA, MACARIO GIO		
51	2200410000	03/09/2016	2,735.55		
			YAP, DOLORES S		
52	9515951814	03/09/2016	592.39	48	
			GALLON, ANTONIO MANAGAYTAY		
52	5137400000	03/09/2016	497.39	48	
			MARTINEZ, EXIQUI LA DELOS SANTOS		
52	6570210000	03/09/2016	13.41		
			MINOZA, CAYETANO P		
53	0660210000	03/09/2016	207.74		
			SEQUINO, NILO (M1) T.		
53	8760210000	03/09/2016	10.44		
			SEQUINO, NILO (M-2) T.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
54	7789210000	03/09/2016	967.08		
			GACI TA, GENI NA A.		
54	5285381631	03/09/2016	280.51		
			ESARZA, PEDROSA SUMARAGO		
54	3205445618	03/09/2016	- 53.16		
			I BASI TAS, MARI CHU GULANE		
54	2974993177	03/09/2016	1,462.82 48		
			VALLEJOS, DARYL ALI LIN		
55	1307715766	03/09/2016	218.02		
			TABANAO, ALI CI A SI NADJAN		
55	8446310000	03/09/2016	991.54		
			MONTEBON, ELNA S		
56	7973080084	03/09/2016	232.14		
			GARCI ANO, NOLI E PI LAGEO		
56	6446310000	03/09/2016	1,518.55		
			SANGUENZA, RAMONA B		
57	9446310000	03/09/2016	1,015.00 48		
			YU, MARGI E L		
58	7446310000	03/09/2016	335.78		
			CAMARGO, NI CANORA D		
58	1585665670	03/09/2016	586.06		
			ANCI ANO, LI ZA CAMARGO		
58	0343616231	03/09/2016	625.27		
			MONTEBON, NANCY TI NDOG		
59	6560387435	03/09/2016	186.05		
			TI BON, MARI A SOL BARRI ON		
59	8963840743	03/09/2016	200.57 48		
			BAYON, PABLI TO CABALI DA		
60	2931110000	03/09/2016	2,960.79		
			MANI GOS, SANI TA B.		
61	7491210000	03/09/2016	560.71		
			ARMODI A, NI LDA D		
61	0868108326	03/09/2016	2,291.64		
			ESCO, GERONI MA MESA		
64	2258447995	03/09/2016	708.19		
			ALI VI O, CARLO CUI ZON		
65	8070210000	03/09/2016	- 188.04		
			NUNEZ, MARI TES B.		
66	3693490756	03/09/2016	1,271.10 48		
			TOMONGTONG, GLENN CAMON		
67	2442410000	03/09/2016	609.76		
			ANCAJAS, CHRI STOPHER C		
68	1481210000	03/09/2016	178.68 48		
			TORRES, EDUARDO G		
69	2500410000	03/09/2016	2,179.54		
			VI LLAROSA, EDI LBERTO O		
70	4370210000	03/09/2016	748.66 48		
			BATI LLER, BEVERLY P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 333.2			
71	2464325315	03/09/2016	578.17		
71	0370210000	03/09/2016	ADOLFO, DOMINGA RAGO		
72	2311410000	03/09/2016	180.90		
73	3300580417	03/09/2016	TIBALAN, GAIL Y P		
74	6546310000	03/09/2016	1,781.13 48		
75	4775410000	03/09/2016	ABRAHAM, ENRIQUE P		
76	8022410000	03/09/2016	3,479.07 48		
77	0847310000	03/09/2016	HARNER, JOSEFA LAPRODES		
78	1249530153	03/09/2016	1,123.58 48		
78	3970210000	03/09/2016	BONTIA, ROSALINA M		
79	0500410000	03/09/2016	424.06		
80	0257310000	03/09/2016	PALLEGA, MARY JANE V		
81	5013210000	03/09/2016	462.46		
82	2160210000	03/09/2016	MERCADO, MARCELA R		
84	9060210000	03/09/2016	479.15 48		
86	2157310000	03/09/2016	BARREGA, LIZA S		
88	3489210000	03/09/2016	720.50		
89	6099210000	03/09/2016	MONTEROLA, JANICE PASCOBILLO		
90	8251110000	03/09/2016	1,752.31 48		
91	1404110000	03/09/2016	AGBAY, MARY JANE P		
92	7736310000	03/09/2016	577.72 48		
93	5026246820	03/09/2016	PRACA, EPIFANIA H TM		
93	5500410000	03/09/2016	17.47		
93	8207492672	03/09/2016	BONA, SUZZANE A		
			219.17		
			LARESMA, RAMON S		
			425.46 48		
			ARDA, LINDA B.		
			861.31 48		
			CABARDO, ANNIEBELLA (M-1) B.		
			1,463.57 48		
			CABARDO, ANNIEBELLA M2 B		
			311.58		
			SARSALEJO, ELSA PONO		
			747.17 48		
			LEQUIN, ABELO P.		
			1,781.09		
			LEQUIN, PABLO		
			5,158.10 48		
			DACUYAN, ABEGAIL P		
			3,249.24 48		
			ALIVIO, ELEUTERIO B		
			418.30 48		
			CAPOKYAN, EVANGELICA COTMAYA		
			2,123.06 48		
			SALUNDAGUIT, VICENTE T		
			2,773.39		
			MANOJO, RHEA PAGLUMOTAN		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 333.2			
94	2357707251	03/09/2016	1,509.67	48	
			VALEROSO, AMPARO FLORES		
94	5291210000	03/09/2016	13.53		
			MARANGA, FREDELYN A		
95	7293110000	03/09/2016	16.55		
			IBON, ELYN G		
96	5152110000	03/09/2016	737.08		
			PEPITO, JUANI TA B.		
97	3480210000	03/09/2016	279.69		
			MAGNO, ELSA M		
98	1203210000	03/09/2016	1,264.30		
			GARBO, JERSON M		
99	9989310000	03/09/2016	1,411.23	48	
			HENTELISO, ZENAI DA Q		
101	4500410000	03/09/2016	1,408.90	48	
			TURNO, ERNIE O		
102	2599210000	03/09/2016	2,924.64		
			CABANDO, APOLINARIO L.		
103	5442410000	03/09/2016	2,014.79		
			LABE, MA CHONA C		
104	1924210000	03/09/2016	3,072.74	48	
			DI AZ, BRETCH E L		
106	7423310000	03/09/2016	2,357.04	48	
			TALINGTING, BI ENVENIDO A		
107	6142410000	03/09/2016	887.41		
			ORBI SO, RUBY D		
108	2943410000	03/09/2016	6.23		
			ORBI SO, RUBY D		
109	0211410000	03/09/2016	115.66		
			DI AZ, ROLDAN M		
109	3261338240	03/09/2016	13.05		
			VILLAR, ANALIN CATARININ		
110	0903210000	03/09/2016	4,136.67	48	
			CAPAROSO, ANDY A		
112	0624210000	03/09/2016	104.78		
			COMPUESTO, RONNIE Y		
113	3402210000	03/09/2016	1,015.31		
			ARDA, STEVE B		
114	0139548181	03/09/2016	89.32		
			ATALO, EUFROSI NA ESPANOL		
114	6680210000	03/09/2016	10,569.70	48	
			BREGAUDIT, ROQUE REGINO (TM) A		
115	2601410000	03/09/2016	2,953.99	48	
			BRAND, JOCELYN B		
116	8528410000	03/09/2016	3,618.32		
			ANDRIN, MERCURIO S		
117	8253110000	03/09/2016	3,655.30		
			CABARDO, MANUEL B.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
118	1891310000	03/09/2016	1,290.39		
			MERCADO, ELVIN R		
119	0456024401	03/09/2016	2,123.39		
			HARNER, RICHARD JAMES		
119	0086733661	03/09/2016	6,069.77 48		
			HARNER, RICHARD JAMES		
119	4835977682	03/09/2016	1,852.21		
			HARNER, RICHARD JAMES		
120	9621110000	03/09/2016	2,956.72 48		
			DAIRO, AMPARO T.		
121	7223210000	03/09/2016	554.67		
			CUADRASAL, LIZA M		
122	2654410000	03/09/2016	3,003.23 48		
			MENDOZA, BASILIO V		
123	7747310000	03/09/2016	3,199.73 48		
			ENOPIA, ASUNCION B		
124	8694110000	03/09/2016	627.20 48		
			SAGRANADA, JANETH B		
124	2672137711	03/09/2016	947.92		
			BARRIOS, JOVANNI LAS DOSE		
124	5653632776	03/09/2016	320.20		
			SAGRANADA, GINALYN RETARDO		
125	3847310000	03/09/2016	3,743.08		
			BRAND, JOCELYN M1 B		
126	0002310000	03/09/2016	1,178.99		
			BRAND, JOCELYN (M2) B		
127	9913287908	03/09/2016	603.04		
			GILIG, CRISTINA CASAS		
127	4936110000	03/09/2016	1,307.92		
			VALLE, MARCOSA V		
128	7284110000	03/09/2016	1,135.21		
			SETENTA, THELMA M.		
129	5024434965	03/09/2016	2,351.59		
			SARSALIO, ISABEL DAJUVA		
129	9224210000	03/09/2016	1,017.51		
			SANCHEZ, JOSEFINA PALANG		
129	3103210000	03/09/2016	684.86		
			COLLAMAR, PETER M		
129	3568210000	03/09/2016	2,450.47 48		
			SANCHEZ, EVANGELINE P.		
130	6357310000	03/09/2016	708.70		
			TUBORNADO, FELIX C		
130	9892210000	03/09/2016	864.92 48		
			ANJAO, LOLITA C		
131	5357310000	03/09/2016	3,235.71 48		
			LONGAQUIT, JESSICA H		
132	3139596810	03/09/2016	1,033.47		
			PERALES, ROBERTO ATUP		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 333.2			
132	8353110000	03/09/2016	1,276.03		
133	8747310000	03/09/2016	PERALES, ROQUE R.		
134	2891310000	03/09/2016	1,018.40		
135	1481310000	03/09/2016	GONSAGA, CESAR V		
136	1955500000	03/09/2016	2,938.16		
137	2793110000	03/09/2016	ESTENZO, ALIPIO C.		
138	6654410000	03/09/2016	1,721.67		
139	5654410000	03/09/2016	ESPAÑOL, HERADIO V (TM)		
140	8960210000	03/09/2016	2,855.25 48		
141	7311410000	03/09/2016	DACALOS, ANTHONY RELAMPAGOS		
142	9960210000	03/09/2016	1,874.23		
143	6257310000	03/09/2016	LEQUIN, CRISTY N		
144	1517410000	03/09/2016	579.30 48		
145	2803210000	03/09/2016	GOMEZ, TERESITA C		
146	7199310000	03/09/2016	13,923.18 48		
147	7513310000	03/09/2016	DUBRICO, ROGELIO V		
148	9585410000	03/09/2016	1,150.99		
149	4803210000	03/09/2016	DUBRICO, JEREMIAH V.		
150	5717410000	03/09/2016	4,316.99 48		
152	4442410000	03/09/2016	DUBRICO, ROGELIO V		
153	8989310000	03/09/2016	1,472.24		
154	7989310000	03/09/2016	DUBRICO, JEREMIAH (M-2) V.		
155	0924210000	03/09/2016	3,405.97 48		
155	3985410000	03/09/2016	LABAO, HILARIO C		
			968.28 48		
			APARRE, ORLANDO A		
			362.14 48		
			BATE, JOBERT G		
			21.66		
			BATE, NORMA G TM		
			1,381.39 48		
			NAVARRO, FES		
			208.74		
			IGOY, DARIO SR A		
			188.09 48		
			CABANDO, JOE RAMIL L		
			852.39 48		
			CONGSON, GENEROSO JR. Y		
			5,265.97 48		
			ANABIEZA, GERALDINE I		
			6,429.72 48		
			ALARBA, IMELDA C		
			1,199.77		
			BOYLES, NENA B		
			400.67		
			PERALTA, DESIDERIO B		
			794.88 48		
			BUDOSO, NAOMI A		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
156	0536310000	03/09/2016	111.43		
			VILLARTA, RODELLO S		
156	9826302781	03/09/2016	214.50		
			GERALDEZ, RONI EL RI CABLANCA		
156	9302936086	03/09/2016	205.35 48		
			STOKES, GARY WAYNE		
157	1923310000	03/09/2016	1,243.46 48		
			ONG, ROQUE C		
158	7654410000	03/09/2016	2,307.73		
			CABUCOS, MA JENNI FER B		
158	8509110939	03/09/2016	3,015.09		
			CABUCOS, DARWEN BREGENTE		
159	0099310000	03/09/2016	302.70 48		
			CASINI LLO, ARMINDA R		
160	0553110000	03/09/2016	0.48		
			ABONA, ZACARIAS		
161	6102210000	03/09/2016	4,085.74 48		
			BUNAO, ISRAEL R		
162	2102210000	03/09/2016	1,613.74 48		
			CABALLES, ANNI E T		
163	2223210000	03/09/2016	224.07		
			MALAIT, ANGELITO L		
164	5213310000	03/09/2016	1,652.38 48		
			VALEROSO, AMPARO F		
165	5591210000	03/09/2016	1,499.51 48		
			LIM, FLORDELIZA P		
165	3507055223	03/09/2016	830.72		
			GODINEZ, DENNIS CASTRO		
166	8418410000	03/09/2016	- 0.47		
			NUNEZ, HELINA P		
168	1493110000	03/09/2016	- 104.52		
			COLARTE, JENNI FER I		
170	9281310000	03/09/2016	623.33 48		
			PADILLA, REY B		
171	7813210000	03/09/2016	1,352.83		
			DUGENIO, CRI SOLOGO B		
172	3500410000	03/09/2016	3,188.75 48		
			GODINEZ, VIRGINIA C		
173	5446310000	03/09/2016	379.86 48		
			SUGURAN, AGNES W		
174	0746310000	03/09/2016	197.49		
			COTMAYA, ESTERLITA P		
175	4468310000	03/09/2016	286.69		
			SEMBLANTE, JOSE RAUL A		
176	3453110000	03/09/2016	1,031.46 48		
			SEMBLANTE, NARCISA		
177	7985410000	03/09/2016	1,515.06		
			CRUZ, JAN FELIX R		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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178	9332110000	03/09/2016	1,754.22		
			VI LLACERAN, CLARA V.		
179	5631110000	03/09/2016	593.11	48	
			GARCIA, JONATHAN L.		
180	3413310000	03/09/2016	7,362.10	48	
			SETENTA, NI DA R		
183	3211410000	03/09/2016	506.92	48	
			BACONAJE, JESUS JR. B		
184	1511410000	03/09/2016	823.81	48	
			BAGUI O, ALEX L		
185	2513310000	03/09/2016	600.96		
			DOBLE, LORNA C		
185	9823310000	03/09/2016	2,546.80	48	
			SEMBLANTE, PEDRO P JR		
185	1127410000	03/09/2016	657.73		
			TACLOB, RONALD AREZALI TA		
185	9981210000	03/09/2016	214.51		
			CORI TAO, EDUARDO L		
185	9907410000	03/09/2016	3,582.46	48	
			SEMBLANTE, PEDRO JR. P		
185	6521410000	03/09/2016	- 1,469.06		
			CABAHUG, LOUI E C		
185	0748921758	03/09/2016	720.04	48	
			MAGLASANG, ALDEN BUOT		
185	2511410000	03/09/2016	1,189.32	48	
			CEDONO, CRESCENCI O T		
185	5957310000	03/09/2016	7.88		
			MAGLASANG, ALDEN B		
186	2124210000	03/09/2016	533.95		
			RAGRAG, CORAZON (M-3) Y		
187	2714210000	03/09/2016	361.07	48	
			RAGRAG, CORAZON (M-2) Y		
188	8385410000	03/09/2016	1,315.01		
			TAGHOY, FLORDELI S A		
189	1681310000	03/09/2016	865.48		
			DEMECI LLO, LUCI TA A		
190	4385410000	03/09/2016	693.94		
			MABUNAY, VELI ETA B		
191	0113210000	03/09/2016	1,439.74		
			JUMAO-AS, RUBI C		
197	4024210000	03/09/2016	5,559.98		
			DINGAL, RECHEL B		
198	7057310000	03/09/2016	879.46		
			RAMOS, LI NETTE MARI E C		
199	2005110000	03/09/2016	2,949.21		
			CAPAROSO, DANI LO D		
200	7385410000	03/09/2016	2,297.17		
			VI LLACAMPA, DANI LO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
201	8624210000	03/09/2016	304.10		
202	1772110000	03/09/2016	PONO, MARINA S		
203	1142410000	03/09/2016	3,268.20		
204	9372110000	03/09/2016	LADICA, MARGIE C		
205	6824210000	03/09/2016	- 72.01		
206	3924210000	03/09/2016	HIMANG, MELANIE M		
208	7914210000	03/09/2016	3,916.72		
209	0105110000	03/09/2016	MANUEL, DELIA H		
210	8005110000	03/09/2016	6,423.04		
211	7278310000	03/09/2016	MANUEL, TEODORO H		
212	1567310000	03/09/2016	1,017.81		
213	2846310000	03/09/2016	ABALOS, JOEL M		
214	1846310000	03/09/2016	2,449.74		
215	1613210000	03/09/2016	LIM, ROSEMARIE D		
216	9562110000	03/09/2016	2,623.85 48		
217	1604110000	03/09/2016	MANEJA, CATHERINE C		
218	0399310000	03/09/2016	956.72		
218	4487856850	03/09/2016	DUJALI, CHARINA A		
219	6010410000	03/09/2016	2,232.82 48		
220	5332410000	03/09/2016	BALUNDO, MA. CARLA M		
221	9821410000	03/09/2016	2,325.11		
222	0053410000	03/09/2016	ROBEDISO, AVELINO G		
223	0442410000	03/09/2016	6,073.72 48		
			DI MATAGA, EVELYN M		
			2,062.70		
			REYNES, NOE N		
			391.30		
			VELMONTE, ODI LON (TM) A		
			6,774.07		
			CIRO, JOSEPHINE U		
			2,362.88		
			ANTONI, JUDELYN S		
			1,628.05		
			DOCTOLERO, MIRAFE B		
			850.11		
			DEL CARMEN, JOAQUIN JR. CRUZA		
			3,624.12		
			DEL CARMEN, JOAQUIN JR. CRUZA		
			4,134.17		
			GAVIOLA, DEBBIE M		
			2,601.74		
			REYNES, LOURDES N		
			3,091.13		
			REYNES, JONATHAN N		
			849.99		
			ROBLES, CHARO V		
			4,202.37		
			DEGAMO, LELINE Y		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
225	4213310000	03/09/2016	1,215.48		
226	3411410000	03/09/2016	TALLO, VIRGILIO B 3,866.80 48		
227	5830003603	03/09/2016	TALLO, RODOLFO B 1,482.36		
228	7881310000	03/09/2016	DUMAGUIT, FLORAME PALANG 1,363.04 48		
229	6184110000	03/09/2016	DUMAGUIT, GENEROSE P. 7,207.00		
230	3102210000	03/09/2016	DUMAGUIT, RIZA P. 11,588.74		
231	2977961102	03/09/2016	DUMAGUIT, MARIA P 448.58		
231	4027410000	03/09/2016	DUMAGUIT, ELMA PALANG 96.22		
232	2414210000	03/09/2016	DUMAGUIT, MARY P 9.25		
233	5798481448	03/09/2016	DUMAGUIT, AGUIDO P 94.29		
233	3742410000	03/09/2016	INTELI GANDO, MERLINDA BAGUIO 3,384.27		
235	8592210000	03/09/2016	LUMAPAS, PENINA C 1,982.03		
236	7592210000	03/09/2016	LUMAPAS, MISAEL (M-2) C 319.63		
237	0542410000	03/09/2016	LUMAPAS, MISAEL (M-1) C 5.14		
238	6753110000	03/09/2016	OSTRIA, SELVERIA M 2.90		
239	3753110000	03/09/2016	YGOT, ADELAIDA 956.27		
240	8199310000	03/09/2016	GINES, VICENTE 94.58		
241	9963110000	03/09/2016	CONGSON, JESUS N 20.37		
241	5753110000	03/09/2016	COCA, MAIAH GRACE C. 12.42		
242	2923310000	03/09/2016	CONGSON, TOLADO 465.99		
243	6860210000	03/09/2016	CONGSON, CECILIO N 325.69		
244	1480210000	03/09/2016	DIONALDO, ESTRELLA L. 562.69		
245	4492210000	03/09/2016	WAPER, REMEDIOS G 571.82		
246	7791210000	03/09/2016	CANACAO, NATALIO U 1,671.05 48		
			BAGUIO, JOSEPH L		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
247	0611410000	03/09/2016	4,018.97	48	
			CONGSON, NARCISA C		
248	7681310000	03/09/2016	1,142.76	48	
			CONGSON, BIENVENIDO S.		
249	1381310000	03/09/2016	839.27	48	
			BAGUIO, SUSANA C.		
250	2914310000	03/09/2016	475.92		
			CONGSON, FELIXBERTO S		
251	7144310000	03/09/2016	1,017.50		
			MENDOZA, TERESA C		
252	4721410000	03/09/2016	912.19	48	
			REMEDI O, ALMA S		
253	3391210000	03/09/2016	752.59		
			PRAON, JOSE U		
254	1753110000	03/09/2016	628.40		
			PRAON, LOURDES		
255	0628410000	03/09/2016	4,707.92	48	
			LEYSES, ESTRELLA M		
256	0378310000	03/09/2016	889.90		
			ARCENO, LORA B		
257	5900410000	03/09/2016	10.51		
			SONG, MARGIE A		
258	0753110000	03/09/2016	1,626.35	48	
			PRAON, ANDRES		
259	4753110000	03/09/2016	8.84		
			DEMECI LLO, CRESCENCIANA		
260	8132719999	03/09/2016	436.34	48	
			GALVEZ, MELISSA LACIO		
260	6726808660	03/09/2016	446.83		
			SOON, REY JANSEN		
261	2121410000	03/09/2016	1,325.42	48	
			PLENOS, MELANIE D		
261	4263308174	03/09/2016	687.63		
			TAPLAC, SUSAN TERO		
262	0652552001	03/09/2016	575.15		
			ALMERES, JUNI FLOR LUCERO		
262	2343566788	03/09/2016	85.63		
			ESPANOLA, MARLON BARRIENTOS		
262	6806358089	03/09/2016	7.50		
			PLENOS, CHARITY DI VA		
263	4851285218	03/09/2016	1,091.82	48	
			DI VA, JUANI TA ERMAC		
264	4633593971	03/09/2016	703.85		
			BOLONIAS, APOLINAR MONGAYA		
273	4714210000	03/09/2016	5,635.59	48	
			IMPAS, EDUARDO R		
274	4621110000	03/09/2016	416.64		
			MC CALL, ANTONETTE V.		

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		Book No:	333.2		
275	0403210000	03/09/2016	3,543.41		
			SI BAY, ELDA P		
276	0613210000	03/09/2016	3,153.58	48	
			PEPI TO, MARY ANN T		
277	2213310000	03/09/2016	3,163.84	48	
			PEPI TO, JENNI FER T		
278	0457310000	03/09/2016	1,697.37	48	
			ENCARNACI ON, EDWI N D		
279	2553110000	03/09/2016	1,921.04		
			ENCARNACI ON, AVELI NO		
280	5097210000	03/09/2016	5,057.51	48	
			ALOBA, MAXI MO		
281	9038410000	03/09/2016	1,031.10		
			PEPI TO, JEMELLE G		
282	5377478304	03/09/2016	2,272.11	48	
			PONCE, DANI LO TAMAYO		
282	4973591716	03/09/2016	2,985.56	48	
			GARCIA, JOE WINSTON JANDAYAN		
283	8055096306	03/09/2016	418.19		
			GARCIA, I DA ALI VI O		
283	4244310000	03/09/2016	816.34		
			GARCIA, ALAN PEPI TO		
285	0202310000	03/09/2016	5,563.06	48	
			POLI NAR, I NES A		
287	0881210000	03/09/2016	8.80		
			QUI APO, EPI FANI A I SOK		
288	3624210000	03/09/2016	458.64		
			BORMATE, LYDIA (M1) B		
289	5353110000	03/09/2016	1,571.15		
			COLLAMAT, VI RGI NI A L.		
291	2099310000	03/09/2016	449.69		
			DUMAGUI T, LUCI TA S		
292	7991310000	03/09/2016	3,059.34	48	
			CONGSON, EVELYN S.		
292	2231110000	03/09/2016	1,925.00	48	
			SORONO, JUDI TA C.		
292	3553110000	03/09/2016	554.06	48	
			SORONI O, PERFECTO		
292	9394601171	03/09/2016	1,257.73	48	
			PI LOS, NOVY CONGSON		
292	6952967943	03/09/2016	1,450.46		
			HATAMOSA, RI CKY ENGRACI AL		
293	7263180973	03/09/2016	739.57	48	
			PI ANAR, FRANCI SCA CATADMAN		
293	6090819565	03/09/2016	1,796.35	48	
			LANTACA, MI RASOL PI ANAR		
293	7024393551	03/09/2016	725.03		
			PACULBA, CECI LLE I SOK		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	333.2		
293	1076654289	03/09/2016	1,480.87	48	
			QUEZOL, RICARDO JR CANETE		
294	5111622661	03/09/2016	3,623.32	48	
			CANLUBO, HELEN DUMAGUIT		
294	6828410000	03/09/2016	2,582.48		
			ABAY-ABAY, MINERVA C (M3)		
295	2511110000	03/09/2016	1,493.93		
			GABION, CONSUELO L.		
296	3993110000	03/09/2016	1,018.32		
			GABION, CONSUELO (M1) L		
297	4993110000	03/09/2016	2,710.82		
			GABION, CONSUELO (M2) L		
298	9542410000	03/09/2016	197.84		
			SEMBLANTE, ELVIRA Q		
299	4833858003	03/09/2016	200.38		
			TUdTUD, ANA CATALINA LAVANDERO		
300	4177227155	03/09/2016	2,162.79	48	
			SCHULTZ, ERLYN CANLUBO		
300	8002310000	03/09/2016	634.58		
			MAGLASANG, ROEL D		
301	0994042284	03/09/2016	- 178.48		
			UNGAB, ORLY CODILLA		
301	8823310000	03/09/2016	762.19	48	
			BUSTAMANTE, ABELARDO C		
302	1295410000	03/09/2016	5,557.11	48	
			JUGAN, MERLITA M		
302	5090077645	03/09/2016	64.05		
			GIGJE, ANDRESA CONGSON		
304	7056310000	03/09/2016	461.32	48	
			PRADIA, LORNA A		
305	0807410000	03/09/2016	1,352.94	48	
			PRADIA, MARTES C		
306	5553110000	03/09/2016	1,351.06	48	
			ALIVIO, CONCHITA CLARO		
307	6553110000	03/09/2016	3.10		
			ALIVIO, ERLINDA		
308	5370210000	03/09/2016	451.14		
			ALIVIO, MARIVIC C		
309	6665319106	03/09/2016	286.82		
			ABUCAY, MARIA WELLIN YTANG		
309	1671210000	03/09/2016	427.00	48	
			JARAPAN, MARGIE M		
310	8553110000	03/09/2016	778.76		
			ELVIRA, MANATAD		
310	0807696888	03/09/2016	1,252.20	48	
			CAPANGPANGAN, JORAMEL MACATUMBAS		
311	5420780462	03/09/2016	21,596.11	48	
			TEROL, AILEN SI BAY		

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311	8447310000	03/09/2016	34,868.09	48	
312	3980310000	03/09/2016	TEROL, AILEN S		
313	2768654062	03/09/2016	218.89		
314	9274222232	03/09/2016	TEROL, ALBERTO A.		
315	4458265065	03/09/2016	173.24		
315	7553110000	03/09/2016	TEROL, AILEEN SI BAY M1		
315	9654679580	03/09/2016	13,779.93	48	
316	7303210000	03/09/2016	TEROL, AILEN SI BAY M2		
317	0653110000	03/09/2016	12,701.07	48	
317	6816026601	03/09/2016	ZAMORA, ROSANNA SI BAY		
318	7960210000	03/09/2016	2,171.79	48	
318	0118736115	03/09/2016	MAGLASANG, EUGENIO		
318	4362374105	03/09/2016	564.69		
319	5681310000	03/09/2016	SI BAY, RENATO JARAP		
320	9891310000	03/09/2016	- 166.78		
321	6552421878	03/09/2016	CARAMPATAN, ALI TA M		
321	0314210000	03/09/2016	378.33	48	
322	9553110000	03/09/2016	MAGLASANG, ANDRES G		
323	0548209844	03/09/2016	1,011.68	48	
323	1960210000	03/09/2016	ERMAC, ARNOLD LOCION		
324	8914310000	03/09/2016	587.26		
325	1653110000	03/09/2016	CENIZA, EDITHA C.		
326	9862110000	03/09/2016	7.35		
328	5860210000	03/09/2016	CATALUNA, ANA LEAH ESCARRO		
		03/09/2016	- 0.40		
		03/09/2016	PIANAR, CHERYL CATALUNA		
		03/09/2016	446.91	48	
		03/09/2016	I GOT, LUDIVINA C.		
		03/09/2016	- 183.35		
		03/09/2016	SI BAY, DONABEL C.		
		03/09/2016	1,028.90	48	
		03/09/2016	GI GJE, FIDEL JR CONGSON		
		03/09/2016	442.67		
		03/09/2016	COGONON, FAUSTO S		
		03/09/2016	- 174.21		
		03/09/2016	DEMICILLO, ASTERIA A		
		03/09/2016	1,298.25		
		03/09/2016	COLONGAN, MARI GEN NECESARIO		
		03/09/2016	1,524.19	48	
		03/09/2016	DEMECILLO, ASTERIA M.		
		03/09/2016	441.81	48	
		03/09/2016	SINGSON, ALLAN I		
		03/09/2016	1,581.63	48	
		03/09/2016	TIBON, ROSARIO		
		03/09/2016	333.26		
		03/09/2016	GI GHE, ANDRESA		
		03/09/2016	574.61		
		03/09/2016	DAI TOL, NORMITA D.		

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329	9044310000	03/09/2016	- 110.04		
			ZAMORA, ROLAND B.		
330	5533074706	03/09/2016	1,114.09	48	
			CALDO, RONALD BADOY		
332	9793806174	03/09/2016	- 13.28		
			BAGUNDOL, ORLANDO GUTIEREZ		
332	7618410000	03/09/2016	18.62		
			SINAL, MARI TES N		
333	7238410000	03/09/2016	- 4.71		
			ARI TA, ROMEO S		
334	5561323710	03/09/2016	2,732.35		
			PULVERA, CONY MARIE FLORES		
334	1099310000	03/09/2016	5,124.97	48	
			MEJARAN, NI LO V		
335	1053410000	03/09/2016	106.65		
			BERTULFO, CHRISTIAN M		
335	4255165943	03/09/2016	- 187.92		
			DE CASTRO, PHILIP QUINTANO		
336	8180579829	03/09/2016	2,843.13	48	
			CAMBARI JAN, ROBELISA CANTALEJO		
336	2794110000	03/09/2016	594.03	48	
			SARSALI JO, ISABEL M4 D		
337	1794110000	03/09/2016	- 217.60		
			SARSALI JO, ISABEL M3 D		
338	9694110000	03/09/2016	952.13	48	
			SARSALI JO, ISABEL M1 D		
339	0794110000	03/09/2016	- 218.20		
			SARSALI JO, ISABEL M2 D		
340	3653110000	03/09/2016	1,444.94	48	
			DUMAGUIT, CERICA		
341	1928410000	03/09/2016	2,441.16	48	
			NEPOMUCENO, SARAH O		
342	8743110000	03/09/2016	3,570.06	48	
			DEMECI LLO, APOLINARIA D.		
343	2237182640	03/09/2016	1,094.25	48	
			DEMECI LLO, JANICE JORDAN		
343	2653110000	03/09/2016	259.53	48	
			DEMECI LLO, APOLINARIA		
344	4653110000	03/09/2016	470.85	48	
			DUMAGUIT, SOCRATES		
345	4202310000	03/09/2016	4,078.83	48	
			DUMAGUIT, LOLITA S		
346	9850210000	03/09/2016	586.24		
			EBORDA, ARLENE D.		
347	8791210000	03/09/2016	1,255.09	48	
			JATICO, JEROSHA A		
348	9703210000	03/09/2016	732.99		
			LUCERO, ESTRELLA M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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350	2211110000	03/09/2016	632.97	48	
			JATI CO, PEDROSA D.		
351	3366210000	03/09/2016	2,402.18	48	
			DUMAGUIT, GABRIEL		
352	9624954630	03/09/2016	1,045.34	48	
			ERMAC, MARICEL SANCHEZ		
352	1258832168	03/09/2016	- 241.23		
			PERENA, MAILA ERMAC		
352	4943410000	03/09/2016	80.12		
			SALDE, NERISSA C		
352	2703344453	03/09/2016	1,963.56	48	
			PERENA, MAILA ERMAC		
353	8182110000	03/09/2016	855.03		
			ABUNA, OLIVA		
353	4000287084	03/09/2016	- 205.01		
			PERITOS, DEOLITO BERAL		
353	6491798538	03/09/2016	1,715.34	48	
			PEPITO, SOTERO PITOGO		
354	0181210000	03/09/2016	251.29	48	
			DUMAGUIT, ANTONIO N		
356	2517410000	03/09/2016	216.28	48	
			DUMAGUIT, MICHELLE M		
357	1747310000	03/09/2016	292.94		
			MINOZA, VIRGINIA C		
358	5744040441	03/09/2016	1,872.87	48	
			DACUYAN, HENRY CELENDON		
358	2970979809	03/09/2016	1,922.76	48	
			AVENIDO, ANSELMA APARRE		
359	3763804158	03/09/2016	631.66	48	
			ERMAC, APOLINARIO LLAMAS		
359	8678702247	03/09/2016	221.51		
			ERMAC, APOLINARIO LLAMAS		
359	6940268053	03/09/2016	3.31		
			ERMAC, RAMONA DUMAGUIT		
359	5755210000	03/09/2016	575.02		
			ERMAC, MAXIMO		
359	5461162768	03/09/2016	467.43	48	
			BERNADAS, DAPHNE REMOLADO		
360	3432110000	03/09/2016	585.29		
			DAPAT, NARCISA E.		
361	6263410000	03/09/2016	14.37		
			NELLAS, LUCIA E		
361	0024925837	03/09/2016	82.88		
			ABENIR, CHERYL ERMAC		
361	1744553583	03/09/2016	67.55		
			ERMAC, OSCAR INIHAO		
361	6866317867	03/09/2016	1,471.87	48	
			ERMAC, ROSALYN LAFORTEZA		

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		Book No:	333.2		
362	5992210000	03/09/2016	86.49		
363	5524210000	03/09/2016	LAYAGUIN, JUBIE B - 238.45		
364	7542410000	03/09/2016	DIAZ, EDGARDO S 166.65		
365	9786250013	03/09/2016	ERMAC, ROSARIO L 1,282.48 48		
365	0701762864	03/09/2016	ERMAC, EMILY DELA PACION - 2.86		
365	6251517182	03/09/2016	SIAO, ALLAN ESTANO 215.81		
365	5222626248	03/09/2016	ANDUYO, BENJAMIN SUMACOT 625.80 48		
365	6550722802	03/09/2016	RODRIGUEZ, CHRISTOPHER ZAMORA 10.67		
366	4123384061	03/09/2016	ERMAC, AMADO LLAMES 21.32		
367	5346310000	03/09/2016	URSAL, ROSIDIC ARNADO 310.83 48		
368	6288210000	03/09/2016	JORDAN, CECILIA S - 14.37		
368	4975589116	03/09/2016	SALDUA, ESTRELLITA E. 1,145.83		
369	9386814929	03/09/2016	RAGA, MARI FE ERMAC 591.19		
369	6923310000	03/09/2016	ERMAC, FRANCISCO LLAMES 851.01		
370	9213210000	03/09/2016	ERMAC, FRANCISCO L 388.57 48		
371	0202210000	03/09/2016	LAWAT, NESTOR C 628.47 48		
372	6202210000	03/09/2016	BALUNDO, ZUDITO T 556.86		
374	1362110000	03/09/2016	MERCADER, SHIELDON B 760.18		
375	5180989620	03/09/2016	ZAMORA, DOMINADOR E 210.22		
375	2622410000	03/09/2016	JAYME, KIMSON ERMAC 3,728.49 48		
375	3881214072	03/09/2016	SOCO, MERLINDA M 1,660.08 48		
376	2861110000	03/09/2016	GATAB, WILLIAM JAO - 1.86		
377	9782518155	03/09/2016	JALANG, WILNA C 279.90 48		
377	0609339749	03/09/2016	DAHUNAN, MOISES VENDER 106.59		
			DAHUNAN, MOISES VENDER		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
378	9070210000	03/09/2016	583.49		
			YPI L, I SABEL I T A B.		
378	7860770333	03/09/2016	960.88	48	
			MAHUSAY, JANE CASI PONG		
379	4513210000	03/09/2016	- 139.88		
			JORDAN, FLORA S		
379	0960210000	03/09/2016	106.60		
			JORDAN, BEHETH S.		
380	0610458931	03/09/2016	85.51		
			DAGATAN, AMI E MALUNJAO		
380	7816436721	03/09/2016	744.47	48	
			ABABA, WI LMAE CABA HUG		
380	8474505408	03/09/2016	210.40		
			DAGANDAN, BABY RI ZA ALI VI O		
380	3473304383	03/09/2016	189.79	48	
			PEPI TO, MARY JANE AGUI NOD		
381	3503210000	03/09/2016	1,073.13	48	
			SONSONA, NI LO B		
381	9271586794	03/09/2016	477.76		
			BUCOG, MARI LYN PAPELERAS		
381	6430849774	03/09/2016	5,056.56	48	
			SONSONA, JESUS JR. BESAGAS		
381	1942961120	03/09/2016	821.17		
			SONSONA, SHARON CARBAQUEL		
382	0862222584	03/09/2016	977.30		
			RELAMPAGOS, RI NAQUI T LAWAS		
382	3432057378	03/09/2016	739.85		
			RELAMPAGOS, RI NAQUI T LAWAS		
382	6311410000	03/09/2016	910.36		
			RELAMPAGOS, ROWENA L		
383	1485410000	03/09/2016	4,101.02	48	
			PEPI TO, ROMULO P		
384	6693110000	03/09/2016	347.13		
			YANKIN, FLORDELI Z G		
384	3424251381	03/09/2016	- 185.41		
			ARCI LLA, RUSSEL YANKIN		
385	8947310000	03/09/2016	1,275.82	48	
			CAPALAC, MARIA ELSA I		
386	6707662507	03/09/2016	994.99		
			PAGAL, ROGER GELVERO		
386	8084410000	03/09/2016	1,141.49		
			DEL MONTE, TERENCE D		
386	5237579880	03/09/2016	1,376.89	48	
			MANZANO, MARI CHU TI TO		
387	4784312321	03/09/2016	605.83	48	
			PATALI NGHUG, RUFFA PELI CANO		
387	9146218565	03/09/2016	10.22		
			GABATO, ERLI NDA BACALSO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
387	5653110000	03/09/2016	404.57		
			SABAY, CORAZON		
387	3604633152	03/09/2016	1,071.07	48	
			MALONJAO, APRIL OWATAN		
388	6060210000	03/09/2016	2,049.14		
			SABAY, MYRNA D.		
389	7653110000	03/09/2016	1,616.83	48	
			BACALSO, FIDEL		
390	6653110000	03/09/2016	1,311.15	48	
			BENTULAN, PAULINO		
392	1713210000	03/09/2016	- 170.04		
			GERUNDIO, VIRGINIA B		
393	4593110000	03/09/2016	757.99	48	
			CARACENA, LOLITA B		
394	2593110000	03/09/2016	- 173.17		
			BENTULAN, NORBERTO M		
395	9557310000	03/09/2016	- 102.30		
			BALUARTE, SUZETTE B		
396	8817410000	03/09/2016	2,285.22	48	
			DAGUEL, LIGAYA J		
397	9595410000	03/09/2016	2,464.59	48	
			MAGLASANG, SERGIO P JR		
398	9928410000	03/09/2016	3,470.91	48	
			MONTECILLLO, MARLYN S		
399	7560210000	03/09/2016	4,973.60	48	
			JALUAG, LAURENCIA S.		
399	8991310000	03/09/2016	- 141.62		
			ERMAC, EDUARDO J.		
400	7275592875	03/09/2016	- 13.53		
			TANGO-AN, ALLAN LINDO		
400	5693110000	03/09/2016	109.40		
			HINAYON, MARI FE S		
401	5263410000	03/09/2016	67.78		
			CAHAYAGAN, VIVIAN M		
401	9061496913	03/09/2016	3,019.20	48	
			CASTRO, JOCELYN JAUDIAN		
402	7899310000	03/09/2016	613.36	48	
			BELEN, VIRGINIA R		
403	8850210000	03/09/2016	2,405.23	48	
			PATALINGHUG, LORNA B.		
404	2071484209	03/09/2016	398.63	48	
			SUMARAGO, ANASTACIO ABI NG		
404	0768231020	03/09/2016	435.99	48	
			GUCOR, ROMEO VI STAL		
404	4093424822	03/09/2016	331.57		
			LAYAR, ROSALIA BAYNO		
404	5950210000	03/09/2016	- 17.57		
			PATILANAN, EMILIA D.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
405	8923025947	03/09/2016	1,184.17		
405	1952110000	03/09/2016	ERMAC, MARY FE JAUDIAN		
406	9463410000	03/09/2016	214.52		
408	5896410000	03/09/2016	ALBANO, ALFONSO JR S		
409	0173713278	03/09/2016	- 198.61		
409	0361110000	03/09/2016	MARATA, FLORANTE C		
410	4924210000	03/09/2016	649.86 48		
411	6406175421	03/09/2016	NARVASA, GENEVI EVE A		
411	8714210000	03/09/2016	18.05		
412	0228410000	03/09/2016	JALEM, ROMEO MALDO		
412	1536052330	03/09/2016	- 187.46		
412	0581699385	03/09/2016	DEMORAL, RUDY E		
412	3618078221	03/09/2016	780.76		
413	0491210000	03/09/2016	ARDI ENTE, EMMA B		
415	7714210000	03/09/2016	- 4.72		
416	7958118562	03/09/2016	SOCO, ERLINDA EVIO		
416	9599310000	03/09/2016	511.44 48		
417	8291210000	03/09/2016	CAHAYAGAN, VI VI AN M		
417	2369034066	03/09/2016	1,064.35		
418	5924210000	03/09/2016	BARING, JOCELYN B		
418	9637693866	03/09/2016	321.43 48		
418	8326299735	03/09/2016	ODIM, ROMEO MALON		
418	9826063778	03/09/2016	1,787.83		
418	7618077252	03/09/2016	DE GUZMAN, JANETTE ENOC		
		03/09/2016	- 163.84		
		03/09/2016	GAVIOLA, CECI LIA BRI ONES		
		03/09/2016	83.00		
		03/09/2016	AVI LA, RODI TO A		
		03/09/2016	199.46		
		03/09/2016	REVECHE, SI SA O		
		03/09/2016	185.05		
		03/09/2016	LOBEDI CA, MARI CAR ROSACENA		
		03/09/2016	7.03		
		03/09/2016	VALLEJO, TEODULA B		
		03/09/2016	65.89		
		03/09/2016	MALAZARTE, RODRI GO F		
		03/09/2016	3,587.46 48		
		03/09/2016	AGRABI O, TERENCE O ALMANOCHE		
		03/09/2016	271.77 48		
		03/09/2016	CAHAYAGAN, NESTOR B		
		03/09/2016	- 17.84		
		03/09/2016	I ROG-I ROG, GENNY ARDI ENTE		
		03/09/2016	1,244.59		
		03/09/2016	ANGGOT, JOEL BAI D		
		03/09/2016	84.52		
		03/09/2016	ANGGOT, DANNY BAI D		
		03/09/2016	- 94.61		
		03/09/2016	GLODOVE, LEMUEL AGAPAY		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 333.2			
418	6162551760	03/09/2016	1,389.60	48	
			EGLOBA, JIMMY MISA		
418	4419552568	03/09/2016	285.43		
			WAMILDA, ARNEL SOTES		
418	1375692706	03/09/2016	2,485.01	48	
			TUMABINI, SANILITO RUSTIA		
418	3896725634	03/09/2016	2,275.42		
			ARIZO, CAMILO ESTENZO		
418	0696927281	03/09/2016	2,014.53	48	
			PILA, SENEN OLEPE		
419	9291210000	03/09/2016	19.25		
			HATAMOSA, ENRIQUE L		
419	9072806304	03/09/2016	91.14		
			GENELASO, NORMA LAGUNAY		
419	6914208058	03/09/2016	849.67		
			LIM, BRUCE RYAN VARGAS		
420	1361110000	03/09/2016	185.77	48	
			DEMECILLO, MERVIN A		
422	6924210000	03/09/2016	501.96	48	
			SEIT, SALLY D		
423	5961110000	03/09/2016	509.89		
			BAGUIRO, REBETH C		
424	9867310000	03/09/2016	- 47.96		
			YLAYA, BONIFACIO JR. M1 C		
425	0967310000	03/09/2016	136.49		
			YLAYA, BONIFACIO JR. M2 C		
426	2526795803	03/09/2016	279.98		
			TALLO, PAULO CABREROS		
426	4061001940	03/09/2016	23.66		
			LUARDO, LUCIA LOBIANO		
426	7321951012	03/09/2016	225.68		
			MONDOY, JIMMY EPE		
426	7365622010	03/09/2016	2,121.07		
			SAAGUNDO, MACFIER LANDAO		
426	7992624141	03/09/2016	2,948.15	48	
			BENTULAN, REY MALUNJAO		
427	5180310000	03/09/2016	6,742.60		
			DUMAGUIT, ELIZABETH D		
427	5080210000	03/09/2016	816.41	48	
			DAGUEL, VICENTINA A		
428	5088310000	03/09/2016	125.76		
			SIANGCO, ISABELITA S		
429	4081210000	03/09/2016	1,319.06	48	
			SUAY BAGUIO, RAMIL L		
429	4384110000	03/09/2016	2,883.04	48	
			FELICANO, ALAN A.		
430	6253110000	03/09/2016	1,945.64	48	
			ANTOLIJAO, JED D.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
433	5643410000	03/09/2016	2,896.35	48	
434	5923310000	03/09/2016	1,018.41	48	
436	1836310000	03/09/2016	1,273.64		
437	0296410000	03/09/2016	5,527.31		
438	9313210000	03/09/2016	- 491.23		
440	6061110000	03/09/2016	- 160.94		
441	5414210000	03/09/2016	2,135.13		
443	5420796337	03/09/2016	110.66		
443	7474357018	03/09/2016	101.77		
444	8653110000	03/09/2016	1,519.17	48	
445	4398410511	03/09/2016	112.83		
445	5261156303	03/09/2016	460.49		
445	2170210000	03/09/2016	848.54		
445	8704095829	03/09/2016	4,236.50		
446	3278210000	03/09/2016	- 189.82		
447	2436110000	03/09/2016	3,422.41		
449	5966982240	03/09/2016	1,489.61	48	
450	7432110000	03/09/2016	2,838.75	48	
451	5404110000	03/09/2016	1,885.92		
452	3185410000	03/09/2016	2,549.80		
453	5081210000	03/09/2016	6,473.81	48	
454	2478210000	03/09/2016	602.81		
455	3803210000	03/09/2016	204.68		
456	4553110000	03/09/2016	1,638.06	48	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	333.2		
Book Total:					
	Accounts = 576	Bills = 576		48 HR = 226	
Batch Total:					
	Accounts = 577	Bills = 577		48 HR = 227	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Code : 97 Name : MATA, JEROME T.		Book No:	330.6	Billing Cycle:	BC05
301	0227168681	03/10/2016	740.01	48	
			MURI LLA, ALBERT MARI NGURAN		
360	0026410000	03/10/2016	1,822.55		
			JUDI LLA, ANTONI O		
570	0020310000	03/10/2016	976.84	48	
			SOON, JOEL T		
1200	0148310000	03/10/2016	3,379.19	48	
			SARSALI JO, MARI LYN T		
1506	0105639142	03/10/2016	719.77	48	
			YANG, ALI CIA VALLEJO		
1790	0018310000	03/10/2016	1,175.68	48	
			TAPALLA, DONABEL T		
1877	0124225184	03/10/2016	278.68	48	
			LACABA, ROSENDO JR ABALA		
2590	0126410000	03/10/2016	274.18		
			ROSAL, DOMI NGO		
3160	0030310000	03/10/2016	1,326.46		
			ECHAVEZ, JONA TONDAY		
Book Total :					
Accounts = 9		Bills = 9		48 HR = 6	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
-----	-----	-----	-----	-----	-----
Msgr Name	Code : 97 : MATA, JEROME T.	Book No:	330.7	Billing Cycle:	BC05
2980	0275310000	03/10/2016	8,298.17	48	CUI ZON, JULIA P
3142	0083611031	03/10/2016	3,232.39	48	DESI ERT0, JOEY ESCABARTE
3391	0090330068	03/10/2016	981.98	48	GERUNDI O, EMELI SA VI LLACAMPO
3550	0126310000	03/10/2016	1,356.64	48	NAVARRO, CHRI STOPHER CUI ZON
3705	0214562081	03/10/2016	820.90		LI BRES, FERNANDO SARAMOSING
4300	0326410000	03/10/2016	650.16	48	SOCO, VI CTORI A
4980	0094310000	03/10/2016	9,744.32	48	PEREZ, ARLENE G
5350	0316310000	03/10/2016	686.37	48	GONZALES, MI LDRED B
5400	0031310000	03/10/2016	612.03		BESABELLA, TERESA B
6366	0180453755	03/10/2016	2,807.65	48	PAQUI BOT, MA. NI DA P.
6390	0224679783	03/10/2016	294.26		GERUNDI O, NORLI TA SATORE
Book Total :					
Accounts = 11		Bills = 11		48 HR = 8	
Batch Total :					
Accounts = 20		Bills = 20		48 HR = 14	



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.					
2450	8451020000	03/10/2016	97.11		
			LAVADOR, DANI LO C		_____
2450	8451020000	03/10/2016	110.56		
			LAVADOR, DANI LO C		_____
2450	8451020000	03/10/2016	191.58		
			LAVADOR, DANI LO C		_____
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:	43.2		Billing Cycle: BC19
Name : MATA, JEROME T.					
2750 1141610000		03/08/2016	788.37		
		OMI SOL, EMELINDA VILLAMOR _____			

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

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

VI SAYAN ELECTRIC COMPANY, INC.

RUNDATE : 03/10/2016  
PAGE NO : 1075  
DU SET ID : 44698, 44699, 44700, 44701,  
BATCH CYCLE :

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1500	Msg Code : 98 Name : ORTICIO, ANTONIO JR V 2765310000	Book No: 344.4 03/09/2016	Billing Cycle: BC03 1,591.11		BALACUIT, GIANCARLO 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
-----	-----	-----	-----	-----	-----
3430	Msgr Code : 98 Name : ORTICIO, ANTONIO JR V 2800030000	Book No: 375.1 03/09/2016	Billing Cycle: BC03 2,386.80		AQUILLON, ARIEL C _____

Book Total :  
Accounts = 1                      Bills = 1                      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 : 98 : ORTICIO, ANTONIO JR V	Book No:	322.4	Billing Cycle:	BC04
10	2408410000	03/09/2016	123.92		
11	7800160888	03/09/2016	ABOGA-A, DANILLO E		
12	0180410000	03/09/2016	134.89		
20	2674310000	03/09/2016	MALUNHAO, CONCORDIO MATUGAS		
30	5321310000	03/09/2016	93.67		
40	7942410000	03/09/2016	PI TOGO, ROLANDO M		
50	9208410000	03/09/2016	210.83		
60	3808410000	03/09/2016	PI TOGO, LILIBETH S		
70	4851310000	03/09/2016	- 103.46		
80	3105410000	03/09/2016	PI TOGO, GRACE M		
90	7554310000	03/09/2016	179.79		
100	2208410000	03/09/2016	PI TOGO, ALMA M.		
110	2420310000	03/09/2016	- 349.92		
120	1320310000	03/09/2016	PI TOGO, ALEJANDRO O		
130	1395310000	03/09/2016	1,229.33		
140	3308410000	03/09/2016	LIQUIDO, JOCELYN C.		
150	4554310000	03/09/2016	848.83		
160	0254310000	03/09/2016	MALUNHAO, CONCORDIO M		
170	9230310000	03/09/2016	1,628.21		
			PI TOGO, MAGDALENA		
			333.11		
			PI TOGO, JOSEPH M.		
			612.53	48	
			PI TOGO, RODELIA A		
			1,084.98	48	
			PI TOGO, RINA (M-2) P		
			1,005.53		
			AGUILLOSO, JOHNY CANTIVEROS		
			292.01	48	
			LACIO, THELMA CUTAB		
			590.59	48	
			LACIO, FLORAMIE R		
			896.63	48	
			LACIO, MELINDA C		
			346.36		
			OMAYAO, ROWEL PANSOY		
			2.22		
			PIQUIRO, ADELAIDA L.		
			451.88		
			MAZO, DIONISIO G		
			1,450.66		
			MONDEJAR, JULIA FLORES		
			587.44		
			MONDEJAR, JULIA FLORES		
			507.27		
			QUIJANO, HERMENIGILDA N.		
			1,723.70	48	
			GOTGOT, ERVELITA C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 322.4			
171	4902410000	03/09/2016	596.48	48	
			GOTGOT, ERVELITA C		
171	8702410000	03/09/2016	346.55		
			GOTGOT, ERVELITA M2 C		
171	0802410000	03/09/2016	736.63	48	
			GOTGOT, ERVELITA M1 C		
171	9702410000	03/09/2016	988.26	48	
			GOTGOT, ERVELITA C		
180	4350310000	03/09/2016	482.29		
			AYING, EPIFANIA M		
181	2820948142	03/09/2016	741.99		
			GALO, CORAZON AYING		
190	7041310000	03/09/2016	- 203.42		
			MALUNJAO, ERI BERTA B		
210	3357410000	03/09/2016	21.65		
			MALUNJAO, ERI BERTA B		
220	3505310000	03/09/2016	2,157.53		
			TORILLO, GEORGE D		
241	6345000670	03/09/2016	2,037.59		
			DESPI, MELCHOR JR. VILLACARLOS		
250	8089310000	03/09/2016	1,918.06		
			PEPITO, ORLAND L		
260	8800310000	03/09/2016	32,127.54	48	
			CHAVEZ, JOGEN URIARTE		
270	6851310000	03/09/2016	1,548.63		
			JABEL, DANNE S		
271	2318004746	03/09/2016	2,363.58	48	
			CHAVEZ, LUDIVINA MANLUNHAO		
272	7380410000	03/09/2016	4,384.99		
			REBOSURA, REYNALDO F		
272	8187379873	03/09/2016	1,421.61	48	
			CHAVEZ, JOJANE MARIE MALUNHAO		
275	6657162785	03/09/2016	2,787.07		
			MALUNHAO, DELIA RAMA		
280	0083410000	03/09/2016	2,427.18		
			MALUNJAO, MELOQUIADES G.		
281	9373468017	03/09/2016	10.77		
			DOTILLOS, FERNANDO ARCHE		
281	7002202472	03/09/2016	577.37		
			DOTILLOS, FERNANDO ARCHE		
281	1596529924	03/09/2016	85.42		
			DOTILLOS, FERNANDO ARCHE		
281	2780139467	03/09/2016	13.88		
			DOTILLOS, FERNANDO ARCHE		
281	5928390704	03/09/2016	203.34		
			DOTILLOS, FERNANDO ARCHE		
281	5478406894	03/09/2016	400.67		
			DOTILLOS, FERNANDO ARCHE		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
		Book No:	322.4		
290	9671310000	03/09/2016	1,777.43		
			MALUNJAO, MELQUIADES G		
291	2512157497	03/09/2016	2,157.62		
			MALUNJAO, BABY JANE NAILON		
300	0351410000	03/09/2016	737.07	48	
			PEPI TO, FLORDELISA G.		
310	5383410000	03/09/2016	451.70	48	
			PEPI TO, LOY H.		
320	6608410000	03/09/2016	1,076.13		
			MAGLASANG, CLARITA A		
321	2261059631	03/09/2016	1,733.13		
			JISON, ZIGMUNDO ORTOLA		
326	0756028335	03/09/2016	1,419.02		
			COLINA, DELFIN GECA		
330	9866410000	03/09/2016	558.67	48	
			MALUNJAO, CENON B		
340	7105410000	03/09/2016	199.55		
			MALUNJAO, CENON		
350	1754310000	03/09/2016	219.02		
			MALUNJAO, JEFFREY H.		
360	5105410000	03/09/2016	95.64		
			MALUNJAO, THELMA		
370	6951310000	03/09/2016	105.33		
			MALUNJAO, ADORA H		
380	6105410000	03/09/2016	448.06		
			MALONJAO, LOURDES		
381	4744727520	03/09/2016	- 439.26		
			LINGO, HAIDEE MALUNJAO		
390	0966410000	03/09/2016	623.55		
			HERRERA, FELICIANA M		
400	1471310000	03/09/2016	338.37		
			HERRERA, ZENAI DA L		
410	2771310000	03/09/2016	307.03		
			HERRERA, RUBEN C		
411	3488071946	03/09/2016	705.32	48	
			HERRERA, ANALY MALUNJAO		
420	4105410000	03/09/2016	1,842.67		
			GERRERA, GLICERIO		
430	8058310000	03/09/2016	- 180.00		
			HERRERA, BRENDA C		
431	6994829058	03/09/2016	2,628.19		
			HERRERA, RONALD CABAUG		
440	8105410000	03/09/2016	- 9.45		
			OSUA, JUANI TA		
450	2041410000	03/09/2016	331.37		
			OSUA, JULI TA T.		
460	0250310000	03/09/2016	848.75		
			OSUA, JULI TA T		

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		Book No:	322.4		
470	2138310000	03/09/2016	722.57		
480	3583410000	03/09/2016	OSUA, JUANI TO T 2,326.89 48		
500	5261310000	03/09/2016	OSUA, JUANI TO M-2 T. - 190.61		
510	5841410000	03/09/2016	LAHOYLAHOY, REZA O 1,170.95		
520	2395310000	03/09/2016	LAHOY-LAHoy, REZA O. 6,131.98 48		
530	7527410000	03/09/2016	LAHOYLAHOY, REZA O 2,537.48		
540	5951310000	03/09/2016	OSUA, TERESI TA T. 580.78		
550	7984310000	03/09/2016	ERMAC, TERESI TA O - 95.27		
559	7250310000	03/09/2016	ERMAC, BIBIANO M 2,027.49		
570	0005410000	03/09/2016	REYES ANCAJAS (M1), RAMI L - 101.74		
580	4047410000	03/09/2016	ANCAJAS, RAMI L M4 T. - 199.02		
590	7921310000	03/09/2016	ANCAJAS, RAMI L (M5) T. 456.28		
590	2390998384	03/09/2016	LAUSA, JOSEPHINE M - 164.24		
591	7070410000	03/09/2016	ESTRERA, FELI CIDAD BI LOCURA 1,255.67		
593	7275410000	03/09/2016	TUMABANG, FLOYD Y 293.08		
597	8755410000	03/09/2016	MONSALES, PAULINO M 5.15		
597	9755410000	03/09/2016	MALUNJAO, MARI CEL M1 M - 97.68		
600	3335410000	03/09/2016	MALUNJAO, MARI CEL M2 M 14.64		
601	1466410000	03/09/2016	MALUNJAO, CEFERINO 265.60		
604	1806310000	03/09/2016	MALUNJAO, JOMARIE A 1,408.65		
605	2806310000	03/09/2016	MORENO, OFELIA M1 R - 34.24		
610	4083410000	03/09/2016	MORENO, OFELIA M2 R - 995.99		
611	6332998356	03/09/2016	QUIAPO, TEODORA MALUNJAO 1,239.09 48		
620	9786310000	03/09/2016	COMETA, JERSON QUI NONES 1,016.37		
			MALUNJAO, JANI CE M		



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630	8786310000	03/09/2016	201.86		
640	4335410000	03/09/2016	MALONHAO, INOCENCIO P 6,194.87	48	
650	7763410000	03/09/2016	PEPI TO, PEDRO 1,111.34	48	
660	5493410000	03/09/2016	TATOY, EMMA A. 245.88	48	
670	5553310000	03/09/2016	PEPI TO, WARLI TO M. 518.64		
680	6527410000	03/09/2016	BRONOLA, EDUARDA U. - 369.81		
690	6075310000	03/09/2016	I NANUD, MARLYN P. 306.24	48	
700	5335410000	03/09/2016	GACAYAN, JAI ME B 331.89		
710	6335410000	03/09/2016	MALUNJAO, RI TO 739.21	48	
720	0631410000	03/09/2016	MALUNJAO, DOROTEO - 2.37		
730	7986310000	03/09/2016	PI TOGO, CONCORDIA L. - 182.12		
740	6986310000	03/09/2016	DUAZON, MARY ANN M 89.17		
750	9627410000	03/09/2016	MALUNJAO, DENA P 3,112.98	48	
770	9994310000	03/09/2016	CODERA, SUSAN C. 1,838.07	48	
780	8853310000	03/09/2016	PABAS, DANI LO V 218.67		
790	8107310000	03/09/2016	RETUERTO, SHERLI TO J. 188.99	48	
800	5786310000	03/09/2016	PEPI TO, JAYSON M 352.19		
810	8785310000	03/09/2016	MORENO, BOBBY O - 177.83		
811	8672008506	03/09/2016	PARVA, ROSALI NA R 438.36		
812	4741769529	03/09/2016	VERDI DA, PI LAR LOPEZ 479.25	48	
820	5195310000	03/09/2016	VILLATIMA, JOCELYN DE LA PENA 176.85		
830	3653310000	03/09/2016	TALLEDO, REYNALDO G 379.23	48	
840	5274310000	03/09/2016	LOPEZ, RENET T. - 9.79		
860	9518310000	03/09/2016	MALUNJAO, ELI AS M 1,132.68	48	
			BARATAS, ARNULFO V		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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861	9175835679	03/09/2016	16.53		
		LABUAN, MATILDE CASINDAC			
866	6665621743	03/09/2016	196.99		
		ZAPATOS, ELVY DESTORA			
870	6921310000	03/09/2016	198.73		
		SABAY, VICTORIANO J			
880	4763410000	03/09/2016	- 251.26		
		QUIAPO, EUGENE A.			
890	9105410000	03/09/2016	1,454.56		
		QUIAPO, ESTELITA			
900	3360310000	03/09/2016	1,531.19 48		
		ABENDAN, ESTER Q			
911	2503410000	03/09/2016	301.37		
		MALUNJAO, ROSELLER			
920	7541410000	03/09/2016	910.67		
		MALUNJAO, CHARLO Q.			
921	2091410000	03/09/2016	26.32		
		CUADRA, GUILBERT D			
922	4522827116	03/09/2016	- 198.48		
		QUIAPO, ENRI CO TIJERO			
930	6490310000	03/09/2016	783.73 48		
		VELMONTE, JUDISMA A.			
931	0271935826	03/09/2016	976.51 48		
		PI TOGO, SERGIO GONZAGA			
932	4922065024	03/09/2016	204.66		
		TUNGAL, ARCELITA LUARDO			
940	2205410000	03/09/2016	478.11		
		QUIAPO, EVA			
950	8273310000	03/09/2016	1,700.94		
		QUIAPO, CRISTINA S			
951	9555410000	03/09/2016	434.94		
		QUIAPO, CECILIA C			
959	8289080846	03/09/2016	1,912.08		
		QUIAPO, CECILIA CASQUEJO			
960	1953310000	03/09/2016	675.40 48		
		QUIAPO, CRISLYN S.			
961	2885519562	03/09/2016	78.58		
		ALVEZ, BONIFACIO SURIGA			
970	4118310000	03/09/2016	500.69		
		PEPITO, IGNACIA QUIAPO			
971	8520310000	03/09/2016	354.39		
		PEPITO, IGNACIA QUIAPO M2			
980	0330310000	03/09/2016	892.18 48		
		GOC-ONG, MARICEL C			
1000	2054310000	03/09/2016	1,363.78		
		VERDIDA, VICENTE SR B.			
1020	7283310000	03/09/2016	493.94		
		SAPIO, ESPERANZA I			

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		Book No: 322.4			
1021	4007076787	03/09/2016	- 112.73		
1030	0834410000	03/09/2016	SAPI O, NARCISO PITO GO 186.22		
1040	6751310000	03/09/2016	SAPI O, NESTORA P - 2.83		
1050	2305410000	03/09/2016	BONGABONG, LEVI M 5,020.46		
1051	0024986006	03/09/2016	ROMERO, MARIA F 1,970.98		
1052	2440849041	03/09/2016	ROMERO, ROGELIO BUENVENI DA 492.35		
1060	2151410000	03/09/2016	DUMAGUIT, ALVIN SIACOR 8,725.61 48		
1070	6229310000	03/09/2016	FLORES, EMMA S. 308.48		
1080	5629310000	03/09/2016	PITO GO, SERGIO - 94.32		
1090	4205410000	03/09/2016	SAN ROQUE CHAPEL C/O NESTOR MAGLASANG 6,157.06 48		
1110	5205410000	03/09/2016	PITO GO, SERGIO 2,874.52		
1120	4303410000	03/09/2016	GUNGOB, JOSE 796.04		
1130	6181410000	03/09/2016	PEREZ, CESAR JR. 3,660.66 48		
1140	6205410000	03/09/2016	CABAHUG, EMMANUEL 1,749.14		
1150	1208410000	03/09/2016	PEREZ, LORENZA 1,526.96		
1151	6451902507	03/09/2016	GUNGOB, MARILES P 183.57		
1160	3773310000	03/09/2016	GUNGOB, MARILES PEREZ 285.47		
1170	3673310000	03/09/2016	PITO GO, DIOMEDES G 94.71 48		
1180	6954310000	03/09/2016	SAPI O, BI ENVENI DO T - 98.96		
1190	0205410000	03/09/2016	SAPI O, PRESENTACION P. 118.01		
1200	1966410000	03/09/2016	IRI ARTE, LI DUVI NO 744.82 48		
1220	7608310000	03/09/2016	IRI ARTE, NICHOLE R 1,751.44 48		
1230	8807310000	03/09/2016	IRI ARTE, JUDY R 6,783.11 48		
1240	6774310000	03/09/2016	IRI ARTE, LOWELLA C - 15.92		
			IRI ARTE, RONI LYN C		

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		Book No: 322.4			
1250	3631410000	03/09/2016	589.57		
			IRI ARTE, JULIANA R.		
1251	1447310000	03/09/2016	1,369.22	48	
			AMODIA, EMILY A		
1260	1631410000	03/09/2016	1,202.00	48	
			EVANGELISTA, JANET I.		
1261	4452500000	03/09/2016	1,041.96		
			GO, BENJAMIN M2 ROJAS		
1261	3026310000	03/09/2016	2,083.74		
			GO, BENJAMIN M2 R		
1263	5026310000	03/09/2016	2,233.13		
			GO, BENJAMIN M4 R		
1265	4469310000	03/09/2016	6,297.76	48	
			GO, BENJAMIN M-4 R		
1265	1469310000	03/09/2016	4,439.76		
			GO, BENJAMIN M-1 R		
1265	2452500000	03/09/2016	346.49		
			GO, BENJAMIN M1 ROJAS		
1265	9690410000	03/09/2016	849.00		
			GO, BENJAMIN R		
1265	2469310000	03/09/2016	5,178.12		
			GO, BENJAMIN M-2 R		
1265	3706310000	03/09/2016	1,967.21		
			GO, BENJAMIN M1 R		
1265	3469310000	03/09/2016	10,514.74	48	
			GO, BENJAMIN M-3 R		
1270	5373310000	03/09/2016	1,586.50		
			CLARIN, ANDRESA C		
1270	1965410000	03/09/2016	5,241.39		
			YUSON, LUZ MAG-ASIN		
1280	0458310000	03/09/2016	1,996.80		
			SAURO, MARI VIC B		
1290	9863310000	03/09/2016	2,233.90		
			SHAN, GEMMA P		
1292	7232678120	03/09/2016	2,720.05	48	
			O' NEILL, EDEN DAWAL		
1300	7913410000	03/09/2016	5,087.00		
			PI TOGO, CRESENCIANO M (TM)		
1301	8448310000	03/09/2016	1,777.24		
			GONZALES, NICOLAS DENNIS O		
1310	1058310000	03/09/2016	1,145.00	48	
			FLORES, EDWIN G		
1320	4073310000	03/09/2016	456.99		
			ANGELADA, ARSENIO C JR		
1330	7320310000	03/09/2016	9,686.82	48	
			VILLAFLORES, JONATHAN A		
1350	0864310000	03/09/2016	94.92		
			ARENILLA, ROQUE (M-1) R		

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1360	2074310000	03/09/2016	1,498.23		
		ARENI LLA, ROQUE (M-2)	R		
1370	1307310000	03/09/2016	2.04		
		ARENI LLA, EDGAR (M-1)	R		
1380	2307310000	03/09/2016	89.98		
		ARENI LLA, EDGAR (M-2)	R		
1390	8666410000	03/09/2016	21.32		
		ARENI LLA, EDGAR	R		
1400	7991410000	03/09/2016	654.28		
		ARENI LLA, EDGAR	R		
1410	5965310000	03/09/2016	1,011.74	48	
		LUGOD, VIRGI LIO S			
1420	3550310000	03/09/2016	1,289.64		
		LAHOYLAHOY, FRANCISCO D			
1440	0361310000	03/09/2016	14.82		
		AVERGONZADO, PRUDENCIA E			
1455	4192848695	03/09/2016	- 990.15		
		MELCHOR, CARI DAD	SPRINGAEL		
1456	4912045152	03/09/2016	126.37		
		BATOTO, RAFAEL	LUGOD		
1457	3291797690	03/09/2016	- 208.53		
		CUTAB, CRESYLEE	PAQUILIT		
1460	7682310000	03/09/2016	165.80		
		BANTACULO, PEDRO N.			
1461	9213410000	03/09/2016	523.55		
		BANTACOLO, VICTOR L			
1470	3283410000	03/09/2016	338.96		
		DE GRACIA, EUGENIA P.			
1480	3018310000	03/09/2016	606.16	48	
		DE GRACIA, JANET P			
1491	1227410000	03/09/2016	3,569.95		
		MORALES, MANUELITO P.			
1491	2680839996	03/09/2016	4,220.75		
		MORALES, RIZA	ARCILLAS		
1500	3396310000	03/09/2016	96.28		
		LAHOYLAHOY, AVELINA E			
1510	4866410000	03/09/2016	1,158.10		
		LAHOYLAHOY, PRESEMINDA L			
1530	6682310000	03/09/2016	2,114.22		
		GALO, ARCELITA L			
1540	6671310000	03/09/2016	1,517.11	48	
		GALO, VENECIA A			
1545	9117340145	03/09/2016	316.70		
		CASAS, MARLON	BAGUIO		
1546	1620623053	03/09/2016	12,016.55	48	
		OMPAD, HANNAH	DEBORAH SIMO		
1550	1205410000	03/09/2016	197.78		
		LAMAC	BARANGAY HALL		

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1560	3205410000	03/09/2016	301.15		
1570	4651310000	03/09/2016	CUTAB, CRESENCIANO		
1580	0162310000	03/09/2016	- 107.40		
1600	7674310000	03/09/2016	CUTAB, HAYDEE P		
1601	9533410000	03/09/2016	848.79		
1610	5297410000	03/09/2016	GOTGOT, JEROME MONSALES		
1620	7508310000	03/09/2016	499.45		
1630	9675310000	03/09/2016	CANETE, RENATO B		
1640	6150310000	03/09/2016	300.98		
1650	6260310000	03/09/2016	JAYME, PETRONILO D		
1660	4753310000	03/09/2016	577.40		
1670	4061310000	03/09/2016	MAGLASANG, MLAGROS J		
1680	3061310000	03/09/2016	446.30		
1690	2123410000	03/09/2016	JAYME, BOBBY A		
1700	3123410000	03/09/2016	100.66		
1710	2966410000	03/09/2016	JAYME, RENE A		
1720	6081410000	03/09/2016	704.41		
1730	0929310000	03/09/2016	JAYME, CANDELARIA V		
1740	9273310000	03/09/2016	1,001.03 48		
1741	7005620391	03/09/2016	GABISAY, NECITAS D		
1750	1574310000	03/09/2016	611.53 48		
1760	3305410000	03/09/2016	NOBLE, RAMIL U		
1769	6352017345	03/09/2016	1,150.20		
			OSUA, JUANITO T.		
			306.49 48		
			OSUA, JUANITO T (M5)		
			- 73.87		
			OSUA, JUANITO T (M4)		
			1,130.44 48		
			LAHOYLAHOY, NERISSA O		
			311.02 48		
			LAHOYLAHOY, REZA O		
			356.57		
			OSUA, JUANITO T		
			509.09 48		
			OSUA, JUANITO		
			- 54.79		
			DAPAT, JOSE JR S		
			- 21.35		
			GOCONG, VICENTE D		
			117.85		
			ESTANERO, ALFIE PEPI TO		
			5,569.32		
			APOSTOL, MELU JEAN P		
			6.10		
			TIBON, EUSTAQUIO		
			420.15		
			TAN, JUCELITA DAPAT		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1770	4305410000	03/09/2016	1,646.09		
			DAYDAY, IRENEO		
1771	0618890611	03/09/2016	910.20		
			MANHI HI LOT, JENNIFER PITOGO		
1771	1834883665	03/09/2016	120.29		
			MANHI HI LOT, JHOANNA PITOGO		
1773	3771902035	03/09/2016	1,006.13		
			DEL CASTILLO, FLORDELIZA DAYDAY		
1775	4102410000	03/09/2016	353.75		
			SABARIA, FE P		
1776	0663447455	03/09/2016	5.77		
			ROSAL, LYNIE CASAL		
1776	6758491230	03/09/2016	13.37		
			ROSAL, LYNIE CASAL		
1776	7946679362	03/09/2016	439.40		
			SABARIA, MARI FE PITOGO		
1777	1714835800	03/09/2016	- 94.36		
			ROSAL, ANTONIO JR. MARABABOL		
1778	6966274123	03/09/2016	- 13.42		
			ROSAL, ANTONIO JR. MARABABOL		
1778	5955462605	03/09/2016	7.11		
			ROSAL, ANTONIO JR MARABABOL		
1779	9632120283	03/09/2016	88.24		
			ROSAL, ANTONIO JR. MARABABOL		
1780	5242310000	03/09/2016	5,717.72	48	
			ROSAL, ANTONIO N		
1781	0591173834	03/09/2016	3,601.20		
			ROSAL, ANTONIO JR. MARABABOL		
1782	1262084440	03/09/2016	2,853.42	48	
			ROSAL, ANTONIO SR. NUNEZ		
1783	4280580600	03/09/2016	3,991.35	48	
			LABRA, APOLONIA DAPAT		
1800	8890310000	03/09/2016	4,587.33	48	
			PITOGO, JOCELYN M.		
1820	4641410000	03/09/2016	1,574.70	48	
			DAQUIADO, CELERINA B.		
1830	8308410000	03/09/2016	331.12		
			PITOGO, ELFLEDO P		
1840	7651310000	03/09/2016	1,929.51		
			BACULPO, RENATO A		
1850	7451310000	03/09/2016	719.63		
			CERNA, RAMSE C DELA		
1860	1076410000	03/09/2016	1,645.52	48	
			CORARATON, OFELIA S (TM)		
1870	3017310000	03/09/2016	6,673.75	48	
			DAYDAY, RONALD Q		
1880	3521310000	03/09/2016	2,226.71	48	
			DAYDAY, CHEIL B		

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1890	2705310000	03/09/2016	187.70		
			DAYDAY, WENDEL Q		
1900	2973410000	03/09/2016	1,641.87	48	
			DAYDAY, GERARDO Q.		
1910	6274310000	03/09/2016	1,188.03	48	
			DAYDAY, LUCIA Q		
1920	0092410000	03/09/2016	495.18		
			DAYDAY, GERARDO		
1930	7408310000	03/09/2016	2,485.92	48	
			SENI NI NG, ARMI DA D		
1931	1412131197	03/09/2016	513.02	48	
			DAYDAY, ALMI RANTE VALLE		
1940	5508310000	03/09/2016	178.25	48	
			DAYDAY, GERARDO P		
1950	5584310000	03/09/2016	1,296.81	48	
			DAYDAY, AGNES R		
1955	4739201123	03/09/2016	292.30	48	
			BARATAS, BASI LI DES BLANCO		
1960	6584310000	03/09/2016	- 160.87		
			SENI NI NG, ARMI DA D		
1970	7783410000	03/09/2016	3,540.21	48	
			SARAYNO, JOSEFA R.		
1980	1483410000	03/09/2016	293.64		
			QUI APO, HELEN A.		
1981	7517310000	03/09/2016	443.31	48	
			YAUN, NOEL A		
1981	4227310000	03/09/2016	1,900.59	48	
			QUI APO, RANI L D		
1985	8756820901	03/09/2016	11,182.25	48	
			AGUI RRE, GIOVANNI ENCABO		
1990	2458310000	03/09/2016	4,324.73		
			MI RALLES, I RENE O		
2010	1865310000	03/09/2016	4,795.10		
			LABI STE, MELANI O (TM) L		
2020	6696310000	03/09/2016	1,495.13		
			PARI LLA, WI LFREDO P		
2030	3183310000	03/09/2016	9,309.23		
			LAMAC ELEMENTARY SCHOOL		
2040	7883310000	03/09/2016	4,526.98	48	
			ABALOS, EMELIA C		
2041	8442560414	03/09/2016	1,335.02	48	
			FRANCI SCO, JERSON JATICO		
2042	5375790103	03/09/2016	196.22		
			ABALOS, EMELIA M3 CUTAB		
2042	5545410000	03/09/2016	974.19	48	
			ABALOS, EMELIA C		
2042	7545410000	03/09/2016	2,235.80	48	
			ABALOS, EMELIA C		



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2043	6366308583	03/09/2016	313.26	48	
		ABALOS, EMELIA M2 CUTAB			
2044	0114912359	03/09/2016	1,584.16		
		ABALOS, EMELIA M1 CUTAB			
2050	7694310000	03/09/2016	435.97		
		PACRES, ANALYN G			
2051	6545410000	03/09/2016	162.42		
		MIER, EMELY M			
2080	5620310000	03/09/2016	413.01		
		ESTAY, JOCELYN O			
2090	3220310000	03/09/2016	293.51		
		ROMUALDO, ARIEL C			
2100	9173310000	03/09/2016	1,019.23		
		LI CANDA, RICARDO P			
2110	5173310000	03/09/2016	306.47		
		VERGARA, CARMELITA P			
2120	6467410000	03/09/2016	416.49		
		HERRERA, JULIETO			
2130	0773310000	03/09/2016	811.21		
		PARANGAN, VIRGIE J			
2140	0297410000	03/09/2016	729.77	48	
		PARANGAN, NELDA P			
2141	5013410000	03/09/2016	1,645.86		
		PARANGAN, JOHN H			
2150	3329310000	03/09/2016	837.72		
		WATAMAMA, ROSEMARIE T			
2151	1616603430	03/09/2016	300.58		
		DUMAGAN, JUVY ANN DUMAGAN			
2152	2492550380	03/09/2016	3,396.48		
		EMPLEO, MA. GINA SEBIOS			
2160	9510310000	03/09/2016	423.51		
		ORNOPIA, NORMALITA E			
2170	8764310000	03/09/2016	1,227.76		
		GENISTON, BONIFACIA T			
2180	3241410000	03/09/2016	461.82		
		HERRERA, JULIETO P.			
2190	4848310000	03/09/2016	2,557.70		
		OYO-A, ANTONIO MAGHINAY			
2200	2241410000	03/09/2016	1,501.01	48	
		HERRERA, SILVINA C.			
2210	6581410000	03/09/2016	312.75		
		HERRERA, ANTONIO			
2211	0616310000	03/09/2016	660.68		
		CAMPANER, ERNESTO N			
2215	3978585232	03/09/2016	2,558.68	48	
		TEQUILLO, DIODITO Balsa			
2220	8155410000	03/09/2016	3,078.24		
		PEPITO, FE C			

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2221	2438310000	03/09/2016	2,020.47		
2222	3438310000	03/09/2016	PEPI TO, SHERWIN P 568.34		
2230	4673310000	03/09/2016	PEPI TO, JOSEPH CUTAB 3,068.39 48		
2231	8987792190	03/09/2016	PEPI TO, NI DA P 1,172.09 48		
2240	2397410000	03/09/2016	UMPAD, IRI SH PEPI TO 2,840.67		
2250	7156410000	03/09/2016	MAGLASANG, CENONA P 3,859.90 48		
2251	9547635654	03/09/2016	MAGLASANG, CENONA 1,399.96		
2260	6341410000	03/09/2016	PEPI TO, GLENN VI LLAMOR 2,452.58 48		
2270	9205410000	03/09/2016	PEPI TO, HERMI NI GI LDO H. 8.60		
2280	3208410000	03/09/2016	PEPI TO, PETRA 589.60 48		
2290	4261310000	03/09/2016	APAS, MELI TONA P. 1,296.17		
2300	6397410000	03/09/2016	PEPI TO, HERMI NI GI LDO H 611.12		
2310	4603410000	03/09/2016	PEPI TO, REGI NA L 288.19 48		
2320	6493410000	03/09/2016	LAAG, LORENZO 850.61 48		
2330	6073310000	03/09/2016	MAGLASANG, CENONA P. 559.86		
2331	1885895822	03/09/2016	PEPI TO, CARMELI TA V 2,777.74 48		
2340	8808410000	03/09/2016	PI LAN, REDAN ELUDO 582.00		
2350	4108410000	03/09/2016	PI QUERO, ERLYN P. 3,155.31 48		
2351	3455410000	03/09/2016	VI LLACERAN, PROSERFI NA M 1,536.91		
2352	2328463502	03/09/2016	ALMOGI A, DI ONI TO SETENTA M4 - 169.08		
2352	0204617300	03/09/2016	ALMOGI A, DI ONI TO SETENTA M1 1,358.23		
2352	3805821613	03/09/2016	ALMOGI A, DI ONI TO SETENTA M2 3,698.97		
2360	5910310000	03/09/2016	ALMOGI A, DI ONI TO SETENTA M3 657.49		
2370	0984310000	03/09/2016	MALI CAY, JESSI LDO C 1,635.03		
			CAPI SNON, WI LFREDO P		

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		Book No:	322.4		
2390	2965310000	03/09/2016	8,829.03	48	
2391	5981263554	03/09/2016	548.80	48	
2400	3431410000	03/09/2016	2,898.99	48	
2410	7673310000	03/09/2016	768.14	48	
2430	1492085297	03/09/2016	691.60		
2450	5360310000	03/09/2016	582.51	48	
2451	2572567588	03/09/2016	- 161.46		
2452	6117487936	03/09/2016	122.39		
2455	3880742923	03/09/2016	116.20		
2456	5794780611	03/09/2016	4,060.17		
2456	5468397656	03/09/2016	4,065.49	48	
2457	9800019967	03/09/2016	4,536.82	48	
2460	0305410000	03/09/2016	2,830.48	48	
2470	8205410000	03/09/2016	1,744.49		
2490	7205410000	03/09/2016	2,392.14	48	
2500	1107310000	03/09/2016	624.09	48	
2510	0872410000	03/09/2016	11.32		
2511	7691665188	03/09/2016	3,175.99	48	
2512	6387686958	03/09/2016	87.64		
2513	6568481770	03/09/2016	1,312.55		
2520	6786310000	03/09/2016	3,618.74	48	
2521	4221024273	03/09/2016	10.87		
2523	1847862024	03/09/2016	2,114.52	48	
2540	7751310000	03/09/2016	235.30	48	

MAQUI LAN, ESTER M

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		Book No:	322.4		
2550	7370410000	03/09/2016	724.40		
2560	6928310000	03/09/2016	MAQUI LAN, SENEN L		
2580	7996310000	03/09/2016	576.47		
2580	9532540919	03/09/2016	PIANAR, AUREA C		
2580	6697604634	03/09/2016	189.57 48		
2581	2958310000	03/09/2016	CUTAB, ELECI O S		
2582	1958310000	03/09/2016	2,430.16		
2610	0116115612	03/09/2016	OSTIA, ROSO BALINTE		
2610	6230310000	03/09/2016	5,180.07 48		
2620	0473310000	03/09/2016	BALINTON, EMMA CALVA		
2630	3965310000	03/09/2016	122.46		
2640	8873410000	03/09/2016	CUTAB, VI LMA U		
2650	1603410000	03/09/2016	208.08		
2660	7454410000	03/09/2016	ROSELL, FLORA C		
2670	5354310000	03/09/2016	2,375.51 48		
2671	2540163454	03/09/2016	DELATINA, ALEXANDE ABAO		
2681	0560399227	03/09/2016	543.69 48		
2682	1240027118	03/09/2016	DELA TINA, AMORLITO A		
2683	5872921240	03/09/2016	703.58		
2690	1671310000	03/09/2016	MAGLASANG, LACIO N		
2691	5990916843	03/09/2016	2,633.58 48		
2691	8920313686	03/09/2016	JUMAG, HILDA S		
2691	0500719021	03/09/2016	300.13		
2692	8601910750	03/09/2016	CUTAB, FRANCISCA V.		
			846.55		
			CUTAB, DELFIN		
			1,975.12 48		
			SAPI O, ROWENA G		
			477.37 48		
			BAYNAS, ANTONIO C.		
			208.06		
			GARING, ALVARA ORTIZA		
			10.89		
			AZUCENA, REMEDIOS BOQUI LA		
			8.92		
			DESUCATAN, MICHEL LACIO		
			310.16		
			JAYME, JUNREY		
			214.55		
			COLONGAN, AUREA B		
			602.67		
			GUNGOB, MARI LES PEREZ		
			1,676.22		
			GUNGOB, MARI LES PEREZ		
			197.84		
			GUNGOB, MARI LES PEREZ		
			15,760.02 48		
			GUNGOB, AVELINO SR JUDILLA		

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		Book No: 322.4			
2692	1251793905	03/09/2016	10,609.43	48	
		GUNGOB, AVELINO SR JUDILLA			
2700	9473310000	03/09/2016	1,784.09	48	
		COTAB, CIRILA A			
2710	6944310000	03/09/2016	126.56		
		BORCES, ANTONIO G.			
2711	7129529905	03/09/2016	- 707.21		
		MAYOL, JOSEPHINE CUI ME			
2720	5456410000	03/09/2016	671.66	48	
		POGADO, CATALINO JR C			
2721	8429136288	03/09/2016	550.71		
		SAMONTANEZ, NIMFA FEROLINO			
2730	1305410000	03/09/2016	2,203.24	48	
		MAGLASANG, ELIZABETH			
2731	3034410000	03/09/2016	994.80	48	
		MAGLASANG, LORENA V			
2736	2012410000	03/09/2016	3,188.24		
		SURALTA, HAROLD B			
2738	2139743895	03/09/2016	1,635.27		
		LASCONA, CHRISTOPHER PARBA			
2739	2723500000	03/09/2016	1,853.16		
		GADER, MA. CARMEN CAVALIDA			
2740	1139310000	03/09/2016	4,416.60		
		MAR, MARI SA E. E			
2741	1110576746	03/09/2016	5.24		
		MAR, MA. MARI SA ESTILLORE			
2741	9065176231	03/09/2016	5.18		
		MAR, MA. MARI SA ESTILLORE			
2742	6553060237	03/09/2016	5.16		
		MAR, MA. MARI SA ESTILLORE			
2750	1936410000	03/09/2016	497.41	48	
		PI TOGO, ROCHELLE C			
2751	1795310000	03/09/2016	1,548.45		
		ARNALIZ, EDGAR M			
2760	5944310000	03/09/2016	5,173.01		
		ABDON, FRANCISCO B.			
2770	7475310000	03/09/2016	2,515.41		
		TANILONG, TITO A			
2780	6685310000	03/09/2016	1,316.53		
		MENDEZ, FLORENCIO (TM) M			
2790	5618310000	03/09/2016	4,565.40		
		METING, JANET (TM) S			
2801	0435880218	03/09/2016	5.93		
		GUERRERO, ANGELBERTO LUSTIVA			
2801	4262657743	03/09/2016	3,093.45	48	
		GUERRERO, ANGELBERTO LUSTIVA			
2810	9553310000	03/09/2016	459.59		
		OGAWA, EVANGELINE U A.			

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		Book No: 322.4			
2820	4886310000	03/09/2016	1,583.96		
2830	6775310000	03/09/2016	ABOT, MARIO (TM) J		
2840	2574310000	03/09/2016	3,123.42		
2850	7046410000	03/09/2016	ESCOSURA, LINA B		
2860	7183310000	03/09/2016	6,142.08		
2861	4380249483	03/09/2016	DUTERTE, ZIGFRED (TM) P		
2870	1336410000	03/09/2016	611.86		
2871	8748310000	03/09/2016	AGUI FLOR, LUCENA M		
2875	7175410000	03/09/2016	4,308.09		
2876	2678957242	03/09/2016	DAVIS, REY D		
2879	8934410000	03/09/2016	4,908.12		
2881	3087008765	03/09/2016	GENSON, MANUEL JOSEPH SABONSOLIN		
2889	2559310000	03/09/2016	5,215.80 48		
2900	7596310000	03/09/2016	ENAD, HAZEL C		
2910	1828310000	03/09/2016	1,386.51		
2911	6458310000	03/09/2016	ENAD, VENUS P		
2911	9312410000	03/09/2016	4,655.81 48		
2913	2815500162	03/09/2016	SEVERINO, KLEIN D		
2914	5379310000	03/09/2016	2,693.60		
2920	5467410000	03/09/2016	ARNALIZ, GENEROSO JR. MARAVILES		
2930	2030310000	03/09/2016	2,382.18 48		
2940	7737310000	03/09/2016	CAMORO, ALTER D		
2960	4107310000	03/09/2016	- 104.75		
2970	0791410000	03/09/2016	YBANEZ, BELLA ALVARO		
			1,113.81		
			GASTADOR, ALEX M2 C		
			4,179.26		
			FERNANDEZ, ELVIRA C D		
			2,102.07		
			POLLICAR, JOEL ALONZO		
			722.10		
			LUYONG, SERLITA C		
			2,362.68 48		
			REDOBLE, JOVITA R		
			1,022.33		
			AQUINO, CLARISSA DESCALLAR		
			571.92		
			RONCESVALLES, EPIFANIA B		
			5,292.15 48		
			LICANDA, HENRY		
			6,414.90		
			LUCIDO, VICTORIA M		
			2,710.88		
			GEROLAGA, RODRIGO B		
			5,620.23 48		
			ORTIZ, MINDA C		
			2,428.20		
			LOCAYLOCAY, REBECCA B		

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2981	9337310000	03/09/2016	1,493.24		
		BARROMA, BERNARDINO JR.	AMANTE		
2990	3674310000	03/09/2016	7,139.29		
		RONCESBALLES, ROMEO G			
2991	4984310000	03/09/2016	748.88	48	
		BULLECER, DANIEL N			
3010	1023410000	03/09/2016	666.09		
		JAYME, MA MAY O			
3020	1883310000	03/09/2016	1,809.12		
		NUNEZ, LARRY V			
3030	0066410000	03/09/2016	1,654.60		
		MARIKIT, JIMOSTHENES			
3031	0908508228	03/09/2016	208.21		
		MARIKIT, HEIDILIZA CANAZARES			
3040	2885310000	03/09/2016	1,993.40		
		PANDAC, EVANGELINE A			
3050	5054310000	03/09/2016	1,439.47		
		ANTI PUESTO, PETRA A.			
3051	4701876222	03/09/2016	659.22	48	
		FERNANDEZ, AMELIE ORTIZ			
3060	3320310000	03/09/2016	- 371.70		
		CUEVAS, AFRI CANO JR. S			
3061	3175410000	03/09/2016	1,893.88	48	
		DEGAMO, RAYMUNDO S			
3070	8220310000	03/09/2016	326.32		
		PRAME, TRINIDAD A			
3080	5305410000	03/09/2016	91.84		
		PARAMI, MARIANO			
3081	3358310000	03/09/2016	870.55		
		EJIDO, RONIE G			
3085	9090410000	03/09/2016	1,201.82	48	
		PRAME, AURELIO B			
3085	1082200595	03/09/2016	601.55	48	
		PRAME, RICHARD BALABA			
3086	8063485772	03/09/2016	1,272.52	48	
		PRAME, AURELIO BARRIENTOS			
3090	0766410000	03/09/2016	117.22		
		PONCE, MARIA P			
3100	4493410000	03/09/2016	225.03		
		ALGABRE, THELMA A.			
3101	6113220565	03/09/2016	1,285.60	48	
		ALI, MARIAM SINADJAN			
3110	7083310000	03/09/2016	667.01		
		BIHAG, MYRNA M			
3111	0335389494	03/09/2016	1,000.03	48	
		SORENO, GEORGE MELGAR			
3120	1474310000	03/09/2016	280.10		
		MEDIO, ANGELES P			

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3130	3307310000	03/09/2016	- 74.73		
3140	0354310000	03/09/2016	LUMAPAK, ELIZABETH T		
3160	8608310000	03/09/2016	712.26		
3170	9030310000	03/09/2016	BARI CUATRO, JEANEME M.		
3180	0654310000	03/09/2016	219.40		
3190	3984310000	03/09/2016	DUMAGUIT, CHRISTOPHER C		
3191	5333527628	03/09/2016	422.39 48		
3200	1614410000	03/09/2016	CABALLES, VIVIAN G		
3201	2187503836	03/09/2016	2,028.22		
3202	4644519828	03/09/2016	PAEZ, WINERVA (TM) M.		
3202	6590098643	03/09/2016	10,294.59		
3203	3550666405	03/09/2016	BELCINA, GRACE S		
3211	4402410000	03/09/2016	1,711.27		
3220	8138310000	03/09/2016	BELCINA, HECTOR RUIZ		
3221	0465410000	03/09/2016	279.79		
3242	3105688228	03/09/2016	ALIPIO, MARIA LORNA		
3244	5201347193	03/09/2016	2,649.96		
3244	0807132329	03/09/2016	CONDE, CHARINA CANETE		
3244	7646729436	03/09/2016	1,341.19		
3244	8309858938	03/09/2016	RAMIREZ, ANA MARIA ABELLA		
3245	4916086631	03/09/2016	3,221.37 48		
3250	7268310000	03/09/2016	RAMIREZ, ADRIANO MATAS		
3251	0006310000	03/09/2016	2,384.42 48		
3259	8211779200	03/09/2016	MACARIO, GEMMA JUANERIO		
			143.13 48		
			LACIO, DIONISIO N		
			188.02 48		
			MACARIO, WINNIE A		
			4,730.95		
			FERRAREN, MINNIE M		
			594.60		
			VASQUEZ, MARTES MAYOL		
			326.74		
			GERUNDIO, ERLINDA PEPI TO		
			172.87 48		
			GERUNDIO, ERLINDA PEPI TO		
			941.45 48		
			GERUNDIO, ERLINDA PEPI TO		
			691.23 48		
			GERUNDIO, ERLINDA PEPI TO		
			811.45		
			GERUNDIO, RODOLFO CAPANGPANGAN		
			1,525.32		
			VICOY, GLYNN MARIE G		
			2,029.49		
			MANGUBAT, MONINA G		
			332.84		
			TAN, ALEXANDER PO		



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3260	0317310000	03/09/2016	507.84	48	
		CABRIANA, EMILIANO JR (M-3) C			
3261	6013410000	03/09/2016	- 86.28		
		CABRIANA, EMILIANO JR M1 C			
3261	8208410000	03/09/2016	2,156.01		
		CABRIANA, EMILIANO C JR			
3261	7013410000	03/09/2016	2,514.35	48	
		CABRIANA, EMILIANO JR M2 C			
3280	6217310000	03/09/2016	684.45		
		CABRIANA, EMILIANO JR (M-1) C			
3280	8725885446	03/09/2016	1,841.18		
		CABRIANA, EMILIANO JR. CANA			
3290	9239310000	03/09/2016	93.48		
		CABRIANA, MERLYN B			
3291	6083777197	03/09/2016	1,890.46		
		MANDAL, FLORDELI SA MONARES			
3300	4507310000	03/09/2016	1,362.99	48	
		SON, RICHARD N			
3310	3117310000	03/09/2016	889.94		
		SON, RICHARD (M4) L			
3320	6966410000	03/09/2016	1,745.46		
		SON, RICHARD L			
3330	9574310000	03/09/2016	- 107.43		
		SON, RICHARD L			
3340	0674310000	03/09/2016	3,360.65		
		SON, GRACE R			
3350	3217310000	03/09/2016	7,729.69	48	
		SON, PROCESO S			
3351	6393404895	03/09/2016	391.43	48	
		CABAHUG, ERNESTO MALUNJAO			
3351	2701108442	03/09/2016	3,373.50		
		QUIAPO, FRANCISCO SAGARINO			
3352	1199057664	03/09/2016	1,407.16		
		CABAHUG, ANNALYN QUIAPO			
3353	0795619481	03/09/2016	175.03		
		KILAT, YOLANDA SON			
3355	9125333251	03/09/2016	1,779.06		
		ABILLON, VILMA ABOABO			
3360	2671310000	03/09/2016	611.98		
		RESERVA, RICHELITO C			
3370	2551410000	03/09/2016	2,402.09	48	
		DESAMPARADO, NORBERTA A.			
3380	0628310000	03/09/2016	1,440.74		
		JAYME, REYNALDO Y			
3390	7473410000	03/09/2016	208.62		
		LACIO, FELISA N.			
3400	0884410000	03/09/2016	1,872.66	48	
		RIZON, ROGELIO A.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No: 322.4			
3410	7161310000	03/09/2016	802.45	48	
3420	3874310000	03/09/2016	ATIS, CONSTANCIA L		
3430	0185310000	03/09/2016	8,577.92		
3431	9011013175	03/09/2016	VELASCO, JOSE LITO L		
3432	0269668133	03/09/2016	1,222.25	48	
3433	3005320675	03/09/2016	MAGLASANG, LUZVILLA J		
3435	5886401594	03/09/2016	849.99	48	
3440	6305410000	03/09/2016	GO, REGINO QUIAPO		
3450	8329310000	03/09/2016	1,127.83	48	
3451	1645410000	03/09/2016	PRESBITERO, FELY SALVACION GO		
3470	8274310000	03/09/2016	298.97		
3480	4710310000	03/09/2016	NI LLAS, RUBY ARRI ESGADO		
3481	0208410000	03/09/2016	401.43		
3500	8250310000	03/09/2016	ARRI ESGADO, LETECIA QUIAPO		
3520	9127410000	03/09/2016	- 130.97		
3530	1708410000	03/09/2016	MAGLASANG, CANDIDA		
3531	9280410000	03/09/2016	6,136.82	48	
3550	3107310000	03/09/2016	GOMEZ, VICTORIA (TM) A		
3571	8545410000	03/09/2016	3,983.25	48	
3580	2463310000	03/09/2016	REUYAN, JEREMIAH CAPANGPAMGAN		
3590	2991410000	03/09/2016	2,265.24		
3600	4294310000	03/09/2016	REUYAN, BENJAMIN C		
3610	0230310000	03/10/2016	1,616.49		
3620	0105410000	03/09/2016	ABELLA, ELMER (TM) J		
			1,450.57		
			CAGOT, ARNEL S		
			1,309.35	48	
			GADOR, NILDA A		
			1,559.31		
			GASTADOR, FLORIFE B.		
			15.30		
			AUSTRIA, EMERENCIANA A.		
			3,671.09		
			TABASA, MERCEDITA M		
			6,266.46	48	
			MAGLASANG, ERLINDA H		
			8,775.10	48	
			YESHUA CARES FELLOWSHIP		
			181.47		
			MAGLASANG, CHI TA D		
			1,533.23	48	
			MAGLASANG, RENE P		
			585.32		
			DUAZO, MARI CAR M		
			19.04		
			CAGOT, EVA B		
			273.94		
			BI HAG, MYRNA M.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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3630	7196310000	03/09/2016	1,149.04		
			RI VERO, RI ZA C		
3640	9654310000	03/09/2016	1,134.76		
			SADAYA, BI ENVENI DO BUOT		
3650	3910310000	03/09/2016	1,053.10	48	
			DUMAGUI NG, OMAR G		
3660	9653310000	03/09/2016	377.28	48	
			SABALLA, PHI LNA O.		
3670	4361310000	03/09/2016	1,189.17		
			MORO, JI NNEPER S		
3690	4397410000	03/09/2016	1,667.39		
			BAUSI N, CARMEN D		
3700	3983310000	03/09/2016	1,271.90		
			CANTAGO, RODELLO P		
3710	8753310000	03/09/2016	809.70		
			ROSALES, REYNATO I.		
3720	4218310000	03/09/2016	427.76		
			ARRI ESGADO, MI GUEL C		
3730	4946943812	03/09/2016	4,007.68	48	
			SUSON, MARLYN LARI DE		
3730	9017310000	03/09/2016	287.33		
			VERDI DA, DANI LO MARI NO B		
3731	8224264703	03/09/2016	8.51		
			ORDI ALES, FELI X BAUTI STA		
3732	1334410000	03/09/2016	106.21		
			BOKON, DOMI FO T		
3732	2779310000	03/09/2016	294.14		
			ERMAC, RODRI GO JR. L		
3733	8638310000	03/09/2016	2,329.92		
			BONGA, MARI A TERESA T		
3740	4283310000	03/09/2016	415.17		
			TABANAG, RENI E B		
3740	0913396219	03/09/2016	743.78	48	
			EMPI NADO, EPI FANI O PONSI CA		
3741	1626310000	03/09/2016	- 11.91		
			TABANAG, CHONA M2 M		
3741	0626310000	03/09/2016	- 548.96		
			TABANAG, CHONA M1 M		
3741	6727310000	03/09/2016	1,603.76		
			MECA, SANTI AGO JR. J		
3741	2626310000	03/09/2016	2,374.80	48	
			TABANAG, CHONA M3 M		
3742	6859828097	03/09/2016	1,536.86		
			ESCOSURA, LI NA BANDAL		
3750	1773410000	03/09/2016	657.80		
			GI LI G, VI RGI NI A V		
3760	5865310000	03/09/2016	187.53		
			LI NGO, RAUL (TM) M		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	322.4		
3761	6134405509	03/09/2016	7,252.25	48	
3762	9863467296	03/09/2016	SAJOT, GEOVY QUIAPO 3,521.63		
3770	0296310000	03/09/2016	SAJOT, GEOVY QUIAPO 505.35	48	
3780	4751410000	03/09/2016	ANADON, JACQUELINE O 3,139.35	48	
3800	9038310000	03/09/2016	MAGLASANG, ELVIE H. 313.19		
3810	4944310000	03/09/2016	LORETO, MELCHOR M 1,451.39	48	
3811	5872649130	03/09/2016	BEREZO, DIVINA C. 1,327.89		
3830	9120310000	03/09/2016	YAP, HARRIS GARCINES 840.32		
3830	0115453588	03/09/2016	BESIN, ALAN S 830.86		
3831	1205735831	03/09/2016	MANDAWE, ELSIE HERRERA 603.54		
3835	8022675769	03/09/2016	PANTI LAG, VICTORIA ERMAC 207.30		
3836	1151061400	03/09/2016	ROMA, JOY BAGUIO 333.51		
3837	6547860495	03/09/2016	HERRERA, VICTORIANO ALIVIO 1,007.95	48	
3960	6809063339	03/09/2016	MANAYON, JEZZE FAMADOR - 378.61		
3961	7057466313	03/09/2016	PARDILLO, DAISY JANE AGBAY 332.42		
3980	5987691857	03/09/2016	POGOY, GLORIA CAQUI LALA 78.53		
3980	0455410000	03/09/2016	DAYDAY, ERWIN CABA HUG 305.22		
3981	7887475830	03/09/2016	MAGLASANG, ELVIE H - 98.66		
3990	8065410000	03/09/2016	DAYDAY, PRUDENCIA CABA HUG 947.18	48	
4010	4157708143	03/09/2016	PEPITO, EVELYN Q - 284.43		
4020	8451046173	03/09/2016	PEPITO, CHRISTINE GONZAGA 643.05	48	
4030	0039975033	03/09/2016	BIHAG, LOURDES ERMAC 1,689.69		
4040	9199684116	03/09/2016	UY, JAMES SY 2,324.10	48	
4050	6325711227	03/09/2016	PABLEO, JOCELYN LUNA 1,328.53		
		HAN SORI MISSION CENTER INC.			

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	322.4		
4060	7210635851	03/09/2016	1,331.11		
			YAUN, ANGELITO CENIT		_____
Book Total:					
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Batch Total:					
	Accounts = 577	Bills = 577		48 HR = 176	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 98 : ORTICIO, ANTONIO JR V	Book No:	336.1	Billing Cycle:	BC05
50	0319520000	03/10/2016	- 124.48		
85	0127520000	03/10/2016	POLGA, MIRASOL O	825.19 48	
503	0027394239	03/10/2016	ALIVIO, ABELLO SR P	495.37 48	
679	0216872415	03/10/2016	ROSACENA, NESEL BONTILAO	202.87	
775	0006520000	03/10/2016	INTAS, JOEL DELOS SANTOS	1,007.96 48	
1030	0166420000	03/10/2016	MISA, ROGELIO B	866.74 48	
1031	0101438648	03/10/2016	TUdTUD, ROMEO T	12.53	
1150	0046420000	03/10/2016	CADAMPOG, JACQUELYN GERUNDIO	703.72	
1230	0262420000	03/10/2016	MENDAROS, LEONILLO T	889.90	
1240	0143520000	03/10/2016	ORIO LA, ROEL O.	- 610.24	
1510	0217520000	03/10/2016	CASTILLO, PATRICIO DEL	2,033.29 48	
1520	0212520000	03/10/2016	TUBOD, EULOGIO M	397.80 48	
			TUBOD, LENEI ZA M		
<hr/>					
Book Total :					
Accounts = 12		Bills = 12		48 HR = 6	
<hr/>					
Batch Total :					
Accounts = 12		Bills = 12		48 HR = 6	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 99	Book No:	315.5	Billing Cycle:	BC01	
Name : ENGLIS, RONALD V.					
3450 0147600000	03/09/2016	1,232.86			
		LADY OF FAT IMA CHAPEL			
3500 3336800000	03/09/2016	- 1.22			
		ICOT, NORMA 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	Rec'd: Signature Over Printed Name
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Msgr Name	Code : 99 : ENGLISH, RONALD V.	Book No:	325.2	Billing Cycle:	BC04
0	6390355339	03/09/2016	1,008.26		
0	0566708702	03/09/2016	11,402.51		
0	6653403056	03/09/2016	6,893.89		
0	0490722656	03/09/2016	862.16		
0	1225295612	03/09/2016	1,170.19		
0	4576516699	03/09/2016	- 7,680.53		
10	8038310000	03/09/2016	- 725.39		
20	5516410000	03/09/2016	4,849.86	48	
21	6975474716	03/09/2016	5,540.33	48	
30	1138310000	03/09/2016	1,732.31		
40	7516410000	03/09/2016	7,894.92	48	
41	5947918943	03/09/2016	97.24	48	
41	2147024826	03/09/2016	5,283.18	48	
50	9516410000	03/09/2016	1,873.38		
60	6434410000	03/09/2016	1,519.02	48	
70	2038310000	03/09/2016	60.83		
80	1516410000	03/09/2016	186.64		
91	3426310000	03/09/2016	2,257.99		
100	5308410000	03/09/2016	1,518.43	48	
110	9893310000	03/09/2016	2,598.93	48	
120	3937746428	03/09/2016	2,236.51	48	
130	5628310000	03/09/2016	192.24		
140	8551310000	03/09/2016	1,978.24	48	
150	1018310000	03/09/2016	2,439.01		

SANCHEZ, ELDI E R



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.2		
160	0516410000	03/09/2016	2,851.92		
180	3318310000	03/09/2016	MAGLASANG, CATALI NO		
190	5706993429	03/09/2016	1,733.31 48		
200	1416410000	03/09/2016	CUGAY, JORALYN G		
210	0416410000	03/09/2016	- 824.20		
240	2754310000	03/09/2016	DEJOS, JUDE OSABEL		
245	7676764879	03/09/2016	3,533.70 48		
250	2731310000	03/09/2016	CAPANGPANGAN, JOSE		
251	3189310000	03/09/2016	4,352.47 48		
252	5446410000	03/09/2016	ZABALA, DANI LO V		
252	5189310000	03/09/2016	585.45		
253	4070410000	03/09/2016	MAGLASANG, MARI CLAIRE T.		
254	6572410000	03/09/2016	997.98		
260	2416410000	03/09/2016	MAGLASANG, CRISTINA I BALE		
270	8631310000	03/09/2016	8,700.15		
280	4204310000	03/09/2016	MAGLASANG, JOSE KELLY C		
300	1463029281	03/09/2016	676.30		
310	4573310000	03/09/2016	SANCHEZ, ADELI NA M2 P		
320	8083410000	03/09/2016	803.58		
330	7058310000	03/09/2016	SANCHEZ, ADELI NA M3 P		
340	4991410000	03/09/2016	93.48		
350	6416410000	03/09/2016	SANCHEZ, ADELI NA M1 P		
360	0002410000	03/09/2016	1,344.19		
		03/09/2016	SANCHEZ, ADELI NA M4 P		
		03/09/2016	740.59		
		03/09/2016	SANCHEZ, ADELI NA M5 P		
		03/09/2016	713.01		
		03/09/2016	MAGLASANG, ALEX C.		
		03/09/2016	424.28		
		03/09/2016	MAGLASANG, TEODULO		
		03/09/2016	7.25		
		03/09/2016	CAPANGPANGAN, JULI TO S		
		03/09/2016	4,855.53 48		
		03/09/2016	OLAMI T, DI OSCORO		
		03/09/2016	1,211.65		
		03/09/2016	SALCEDO, JOSEPHI NE MAGLASANG		
		03/09/2016	1,798.33		
		03/09/2016	SALCEDO, JOSEPHI NE M		
		03/09/2016	3,240.06 48		
		03/09/2016	TUMONGHA, GI NA G.		
		03/09/2016	1,661.49		
		03/09/2016	GOCONG, ROEL C		
		03/09/2016	110.10		
		03/09/2016	I GOT, DAHLI A G		
		03/09/2016	454.85		
		03/09/2016	GOCONG, LOURDES C		
		03/09/2016	633.28 48		
		03/09/2016	GOC-ONG, MATRONI LO C		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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380	0685310000	03/09/2016	2,047.44		
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400	1944310000	03/09/2016	NAYA, SONIA CAPANGPANGAN 1,233.34		
410	8473310000	03/09/2016	NAYA, SONIA CAPANGPANGAN 1,265.14		
411	2436542742	03/09/2016	GESTOPA, JOVELYN M 4,047.60	48	
420	2437410000	03/09/2016	MAGLASANG, PONCIANA NAVILLA 1,168.16		
430	7786310000	03/09/2016	MAGLASANG, CATALINO Q. 90.78		
431	3688312642	03/09/2016	BOYLES, RENISSA C 2,689.07		
440	4854310000	03/09/2016	BOYLES, NILYN ARNOCO 708.47		
450	9991410000	03/09/2016	BOYLES, RICARDO J. 628.22		
460	1027310000	03/09/2016	BOYLES, LEONISA C 423.53		
470	6600310000	03/09/2016	ARDA, TERESITA M 2,309.83	48	
480	8416410000	03/09/2016	CAPANGPANGAN, JESUS 720.80	48	
481	1201084519	03/09/2016	QUINO, TEODULFO M - 103.15		
482	0326180936	03/09/2016	LACIO, EDELISA QUINO M4 430.31		
483	5191319243	03/09/2016	LACIO, EDELISA QUINO M3 431.33		
484	0496928969	03/09/2016	LACIO, EDELISA QUINO M2 585.74		
490	2056410000	03/09/2016	LACIO, EDELISA QUINO M1 1,026.85	48	
500	6596310000	03/09/2016	ANOS, FRANCISCO I 2,903.28	48	
510	2840310000	03/09/2016	FLORES, RENATO G 45.26		
520	1616410000	03/09/2016	CAPANGPANGAN, SAMUEL I 639.29	48	
530	7274310000	03/09/2016	CAPANGPANGAN, DIONISIO 2,461.46	48	
540	7025410000	03/09/2016	ARCENAS, LIDA P 3,717.97	48	
541	5339523064	03/09/2016	LAPING, VIVIAN 1,928.29		
			POJAS, MARYLYN ARTAJO		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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550	7954310000	03/09/2016	1,537.55		
560	7952310000	03/09/2016	TTTO, ROMUALDA H. 4,860.27	48	
570	8020310000	03/09/2016	RENTUMA, BASILISA A 791.16		
580	6264310000	03/09/2016	PACANA, ROLANDO	R	
581	0313410000	03/09/2016	FERNANDO, FRANCISCO P. 98.17		
590	4256410000	03/09/2016	ARI ZALA, CHERRY L 86.13		
600	6783310000	03/09/2016	NAJARRO, SOTERO V 118.16		
601	0231345483	03/09/2016	ABENOJA, ANGELI L 191.40		
605	1312410000	03/09/2016	FERNANDO, ALICIA I SOK 202.70		
605	9769310000	03/09/2016	VESTIL, BERNARDA A 690.00	48	
606	5885264771	03/09/2016	ONDI T, LIZA S 810.62		
610	4382410000	03/09/2016	GONZALES, ANDY CALI PAY 203.19		
620	2473310000	03/09/2016	I SOK, DIEGO 5,236.06	48	
630	0808410000	03/09/2016	RAVINA, ROLAND B 5,186.00	48	
640	8671310000	03/09/2016	RAVINA, NARCISA A. 110.07		
660	3283310000	03/09/2016	NARBOADA, ARLENE L 1,436.96		
665	0005790176	03/09/2016	MANGUI LIMOTAN, MARIO N 1,006.71	48	
670	3973310000	03/09/2016	GUAYAN, DONDON OBSID 1,058.73	48	
671	5833046148	03/09/2016	AMANDURON, GINA C 723.05		
680	6873310000	03/09/2016	SANCHEZ, EMMA PILAPIL 2,435.38	48	
690	1947216825	03/09/2016	SETENTA, VILMA S 2,841.34		
691	3635862797	03/09/2016	PITOGO, MARIA LORENA MANCERA 286.78		
710	0241410000	03/09/2016	PITOGO, JESSICA ARMAMENTO 945.67	48	
720	3156410000	03/09/2016	PANINSORO, ROLANDO D. 389.13	48	
			FERNANDEZ, TEOFANIS JR P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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730	7751410000	03/09/2016	191.93		
735	8076838172	03/09/2016	FERNANDEZ, MABEL C. 1,127.45		
740	4429310000	03/09/2016	PADRO, NINO BABAO 408.98		
750	7496310000	03/09/2016	CAPANGPANGAN, JOSELI TO M 5,426.57 48		
760	2361410000	03/09/2016	ZABALA, ARTURO Q 454.74		
770	1485310000	03/09/2016	BENEMERITO, MARI NA 850.91 48		
780	4537310000	03/09/2016	AGBAY, JESUS C 2,927.02 48		
790	7108410000	03/09/2016	SANCHEZ, CATALI NA P - 3.26		
800	2471310000	03/09/2016	PADI LLA, LI ZA A 103.38		
810	6656410000	03/09/2016	PADI LLA, LI ZA A. - 262.41		
820	3957410000	03/09/2016	ZABALA, JOSE P 2,081.67 48		
830	6535410000	03/09/2016	SAUL, MARI SSA P 1,829.40		
840	0751310000	03/09/2016	SAUL, ADJE E 2,835.82 48		
860	6362310000	03/09/2016	BORJA, RANULFO AVENI DO 34.81		
870	1786310000	03/09/2016	BRAGAS, NESTOR Z 1,330.98		
871	4279573019	03/09/2016	BREZO, ENREQUI TA C 946.59		
880	0314410000	03/09/2016	BREZO, ENREQUI TA CATI WALAAN 526.48 48		
881	0308401007	03/09/2016	ALI SOSO, VICTORI ANO 594.81 48		
890	4920310000	03/09/2016	ALI SOSO, WENDI E FAMOR 209.98 48		
900	3557410000	03/09/2016	TIRO, CONI E A 987.74		
910	6373310000	03/09/2016	LAGUSAY, JILL JOHN B 568.27		
920	3416410000	03/09/2016	SARINO, ADELI A V 219.98		
930	7297410000	03/09/2016	SANCHEZ, LAUDENI A 385.86 48		
940	4611936073	03/09/2016	SANCHEZ, JOSEPHI NE S 1,270.21 48		
			SANCHEZ, MARI TES SI ACOR		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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950	7316410000	03/09/2016	1,667.46	48	
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980	5765310000	03/09/2016	1,774.77	48	
1000	2708410000	03/09/2016	457.78		
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1020	7870410000	03/09/2016	3,047.93		
1030	2296310000	03/09/2016	4,068.64	48	
1040	8516410000	03/09/2016	1,331.57	48	
1050	5673310000	03/09/2016	4,988.51	48	
1051	7724410000	03/09/2016	90.04		
1060	6316410000	03/09/2016	567.66		
1065	5703410000	03/09/2016	594.54	48	
1070	7139310000	03/09/2016	7,232.11	48	
1080	9316410000	03/09/2016	1,700.22		
1081	4844410000	03/09/2016	1,340.15	48	
1090	8328310000	03/09/2016	1,351.66		
1100	3471310000	03/09/2016	576.47		
1110	5316410000	03/09/2016	2,002.19		
1120	4530310000	03/09/2016	2,750.41		
1130	4420310000	03/09/2016	3,165.29		
1140	4235928697	03/09/2016	6,775.96		
1140	4316410000	03/09/2016	5,659.25	48	
1150	3806410000	03/09/2016	4,985.18	48	

SIACOR, MAXIMIANO M

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.2		
1152	3125092234	03/09/2016	- 371.88		
1153	5029425938	03/09/2016	COCA, YOLANDA KWONG 816.24 48		
1154	7599132797	03/09/2016	COCA, YOLANDA KWONG 313.41		
1155	9827310000	03/09/2016	NOVAL, IRENE GERMI NA 196.95		
1155	9112217026	03/09/2016	VI DAL, JESUS ALDRIN C 542.55 48		
1160	7471310000	03/09/2016	VI DAL, JESUS ALDRIN 1,950.39		
1180	8110310000	03/09/2016	CAPAO, LINTON U 294.78		
1201	5179310000	03/09/2016	COCA, JOSE 333.53		
1201	5615786411	03/09/2016	ARBASTO, RENANTE B 3,840.38		
1202	7838439326	03/09/2016	TAUY, EMMERI TA PORTUGAL 1,200.63		
1210	9373310000	03/09/2016	ARBASTO, JUDI TH BESARIO 1,146.42		
1220	4720310000	03/09/2016	ALIGNO, ERNESTO S - 481.91		
1225	0683943280	03/09/2016	BONTIGAO, JOERICK A 2,565.03		
1230	6508410000	03/09/2016	OPLIMO, ADDISON GERZON 4,304.33 48		
1231	7494124286	03/09/2016	VALLE, CRISPINA J 225.68		
1240	9395310000	03/09/2016	VALLE, CRISPINA JUMAO-AS 3,797.40		
1250	6097410000	03/09/2016	DE PAZ, ELSIE D 1,295.83		
1260	9957410000	03/09/2016	TINGA, REMEDIOS L 675.54		
1260	3993422920	03/09/2016	ZAMORA, RENATO 8.30		
1261	1075410000	03/09/2016	ZAMORA, RENATO VILLANUEVA 1,504.94		
1262	9744410000	03/09/2016	PEPITO, LUDIVINA C 2,354.27		
1263	8744410000	03/09/2016	ZAMORA, LUCILA PEPITO 573.35 48		
1270	6840310000	03/09/2016	ZAMORA, CHILI MAVERICK P 1,313.12		
1290	0183410000	03/09/2016	CERNA, ALICIA G. DELA 496.30 48		
			DE PAZ, GRACE D.		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.2		
1300	7940310000	03/09/2016	1,856.45	48	
			TABORADA, GIOVANNI S		
1301	6403218915	03/09/2016	1,070.96	48	
			TABORADA, GIOVANNI SABLE		
1310	8940310000	03/09/2016	2,698.19	48	
			TABORADA, GINA C		
1320	0895310000	03/09/2016	2,658.15	48	
			DELA CERNA, ALICIA G		
1321	5323500000	03/09/2016	1,246.59		
			CAPAO, NOEL DEMECILLO M2		
1322	8589409889	03/09/2016	997.91		
			CAPAO, NOEL DEMECILLO M1		
1330	4686310000	03/09/2016	6,431.12	48	
			PEPITO, NILO C		
1340	8774310000	03/09/2016	191.60		
			UBAS, AGUSTINA BAYATON		
1350	9774310000	03/09/2016	800.99		
			UBAS, AGUSTINA (M-2) B		
1360	6573310000	03/09/2016	570.07		
			BANCALE, ROMULO H		
1370	5931410000	03/09/2016	1,261.42	48	
			BANCALE, MARWIN G.		
1380	0582310000	03/09/2016	313.79		
			BANCALE, ROMULO G JR		
1390	1582310000	03/09/2016	1,219.91	48	
			BANCALE, EDWIN G		
1395	9938310000	03/09/2016	1,852.43		
			CARTEN, CARMEL M		
1400	9150310000	03/09/2016	1,450.59	48	
			LIMBO, ANECITA M		
1401	6687568010	03/09/2016	1,146.01		
			LIMBO, ANECITA MINOZA		
1402	3101232245	03/09/2016	438.99		
			LIMBO, ANECITA MINOZA		
1402	4830132334	03/09/2016	1,156.60		
			VELEZ, LALYN DEFERIA		
1410	9953310000	03/09/2016	1,847.11		
			TEJERO, ANITA H.		
1420	9694310000	03/09/2016	280.92		
			TEJERO, ANITA H		
1430	1158310000	03/09/2016	386.74		
			TEJERO, ANITA HATAMOSA		
1440	1726810573	03/09/2016	231.29		
			MAGLASANG, MYRNA PANARES		
1440	6573410000	03/09/2016	1,920.91		
			ROJAS, GINA T.		
1450	8073310000	03/09/2016	3,319.36		
			MARTINEZ, JOSEPHINE Q		

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		Book No:	325.2		
1460	7158310000	03/09/2016	6,953.09	48	
1470	5875310000	03/09/2016	BRI GOLI, YAMI R		
1480	4516410000	03/09/2016	4,511.16	48	
1490	8875310000	03/09/2016	LAPASARAN, DANI LO Z		
1491	5679651078	03/09/2016	629.02	48	
1500	3857410000	03/09/2016	HERNANDEZ, INES V.		
1511	6494786806	03/09/2016	294.08		
1512	6571853156	03/09/2016	LACIO, ROEL A		
1513	6486973939	03/09/2016	1,688.05		
1520	0175310000	03/09/2016	OBEDENCIO, NICANDRO EDQUI LA		
1530	1175310000	03/09/2016	280.06		
1540	3913410000	03/09/2016	ANTI GUA, LUCI ANA M		
1541	2101775800	03/09/2016	113.62		
1542	8652972566	03/09/2016	MUSNGI, NOEL HATAMOSA M2		
1542	9267030612	03/09/2016	439.60		
1542	5354410000	03/09/2016	MUSNGI, NOEL HATAMOSA		
1543	2354366052	03/09/2016	8.06		
1544	6066397545	03/09/2016	MUSNGI, NOEL HATAMOSA M1		
1544	1415990355	03/09/2016	7,484.58	48	
1544	2411789046	03/09/2016	ALI GNO, CECI LIA (M-1) H		
1545	5504471723	03/09/2016	1,681.59		
1550	4680410000	03/09/2016	ALI GNO, CECI LIA (M-2) H		
1550	7590410000	03/09/2016	791.55		
1560	5753310000	03/09/2016	ALI GNO, CLEMENTA B		
		03/09/2016	1,407.04		
		03/09/2016	PEPI TO, MABI NI MARI KIT		
		03/09/2016	494.80	48	
		03/09/2016	PEPI TO, JUANI TA CABI GON		
		03/09/2016	1,359.23		
		03/09/2016	PEPI TO, MABI NI MARI KIT		
		03/09/2016	25.64		
		03/09/2016	PEPI TO, JUANI TA CABI GON		
		03/09/2016	1,824.91	48	
		03/09/2016	PEPI TO, MABI NI MARI KIT		
		03/09/2016	1,526.02		
		03/09/2016	PEPI TO, JEE DOROTHY MARI E CABI GON		
		03/09/2016	1,145.52		
		03/09/2016	PEPI TO, JEE DOROTHY MARI E CABI GON		
		03/09/2016	18.54		
		03/09/2016	PEPI TO, JEE DOROTHY MARI E CABI GON		
		03/09/2016	2,471.27		
		03/09/2016	DHALI WAL, JUCI TA GI GANTO		
		03/09/2016	2,050.94		
		03/09/2016	ZAMORA, GI NA C		
		03/09/2016	1,490.92		
		03/09/2016	SINGH, RAI NZE M		
		03/09/2016	1,658.11		
		03/09/2016	NACORDA, ELI ZA A.		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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1570	6054310000	03/09/2016	35.07		
			CASQUEJO, CLODY C.		
1575	6395310000	03/09/2016	203.60	48	
			MANILA, MERLYN A		
1580	1454310000	03/09/2016	2,779.97	48	
			CASQUEJO, SIRENA CABUDBUD		
1590	1217310000	03/09/2016	828.64	48	
			JOSOL, GREGORIO JR. M		
1600	3147410000	03/09/2016	322.09		
			YLANAN, RENE K.		
1605	3027310000	03/09/2016	1,341.36		
			LIMALIMA, PETER G		
1610	1584410000	03/09/2016	271.38		
			LIMALIMA, CECILIA G.		
1612	2946749338	03/09/2016	299.37		
			LIMALIMA, ALCHEER GODINEZ		
1630	6516410000	03/09/2016	786.47	48	
			AGBAY, NACIANSINO G.		
1640	3721310000	03/09/2016	641.65	48	
			CARIAGA, RICHARD V		
1650	3865310000	03/09/2016	1,308.49		
			FLORES, TEODORO R		
1655	1116410000	03/09/2016	967.95		
			JOSOL, ALEJANDRA		
1660	5339310000	03/09/2016	191.76		
			VIRTUDAZO, BRENDA L		
1670	8507310000	03/09/2016	1,410.67	48	
			HERBIAS, ANA J		
1680	8116410000	03/09/2016	956.55		
			GUIAO, ANGEL		
1690	9765310000	03/09/2016	3,185.41	48	
			HATAMOSA, VICMAR C		
1700	3873410000	03/09/2016	1,856.60	48	
			ROQUERO, RICHARD O.		
1703	6770410000	03/09/2016	7,219.91	48	
			JANSSON, PURITA M3 T		
1710	7965310000	03/09/2016	2,532.00	48	
			TOLENTINO, NOEL D		
1720	8553310000	03/09/2016	858.69		
			AYCO, GENARA M.		
1725	8541881821	03/09/2016	313.71		
			PACUMIO, DANILLO BERTULFO		
1730	2682749160	03/09/2016	1,341.18		
			YCONG, DANNA JANE		
1730	6996310000	03/09/2016	214.55		
			QUINDALA, JUDITHA C		
1740	9941410000	03/09/2016	402.82	48	
			MASIAS, JESSICA A.		

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		Book No:	325.2		
1750	9629310000	03/09/2016	597.78	48	
1760	7953310000	03/09/2016	CAJES, LOLI TA C		
1770	3030310000	03/09/2016	2,637.18	48	
1780	3741310000	03/09/2016	BANCALE, ROMULO H.		
1790	0474310000	03/09/2016	2,548.93	48	
1800	8653310000	03/09/2016	REGALADO, EDI TA Q		
1810	1685310000	03/09/2016	3,763.72		
1820	7107310000	03/09/2016	DEMECI LLO, ROLANDO N		
1821	5956514529	03/09/2016	2,105.88	48	
1822	8321223180	03/09/2016	ARONG, MELODI NA P		
1823	2647969442	03/09/2016	1,205.09	48	
1825	9952168349	03/09/2016	LUBGUBAN, ABELI NDA Q.		
1830	3697410000	03/09/2016	723.56	48	
1840	7473310000	03/09/2016	QUI NDALA, AURI A O		
1850	4682310000	03/09/2016	4,686.72	48	
1860	7583310000	03/09/2016	QUI AMCO, VI RGI LI O F		
1870	1329310000	03/09/2016	5,187.29		
1880	9854310000	03/09/2016	GO, ROBERT ROJAS		
1890	0954310000	03/09/2016	935.71		
1900	8367410000	03/09/2016	GO, ROBERT ROJAS		
1910	9631310000	03/09/2016	3,745.34		
1920	5837310000	03/09/2016	GO, ROBERT ROJAS		
1930	5631310000	03/09/2016	1,971.39		
1940	9071410000	03/09/2016	GO, ROBERT ROJAS		
			439.64		
			ROJAS, GENE M		
			1,309.41		
			ROJAS, GENE M		
			11,585.22	48	
			ROJAS, RENE M		
			98.34		
			CABI GAS, JOSE BENONI C.		
			1,754.17		
			MUYCO, ELI SA		
			977.55		
			MAGALE, ELSA (M-1) R.		
			5,345.06	48	
			MAGALE, ELSA (M-2) R.		
			728.45		
			MAGALE, ELSA R		
			2,569.62		
			MAGALE, ELSA R		
			1,634.75		
			MAGALE, JESUS B		
			5,957.99	48	
			ESURENA, ADELI NDA V		
			1,187.59		
			ARCI LLO, REBECCA		

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1950	0593310000	03/09/2016	3,449.76		
			ROJAS, ELSA		
1960	0490410000	03/09/2016	872.61	48	
			ROJAS, GENE M1 M		
1961	6773188618	03/09/2016	1,904.22		
			PARAMEL, JEFFREY ALI VIO		
1961	1490410000	03/09/2016	2,004.75		
			ROJAS, GENE M2 M		
1963	2922736859	03/09/2016	1,373.71		
			PARAMEL, JEFFREY ALI VIO		
1964	7598217337	03/09/2016	4,634.34	48	
			PARAMEL, JEFFREY ALI VIO		
1965	3155362775	03/09/2016	2,730.45	48	
			PARAMEL, JEFFREY ALI VIO		
1970	9294310000	03/09/2016	2,562.49	48	
			PASTORFI DE, ARLENE M1 P		
1980	0394310000	03/09/2016	1,258.74		
			PASTORFI DE, ARLENE M2 P		
1990	7075310000	03/09/2016	5,212.96	48	
			PASTORFI DE, ARLENE P		
2005	3280410000	03/09/2016	1,931.00	48	
			PASTORFI DE, ARLENE P		
2010	6454310000	03/09/2016	4,237.09	48	
			PASTORFI DE, ARLENE (M-2) P.		
2020	7310310000	03/09/2016	1,709.80		
			BANAWAN, BUENAVENTURA M.		
2030	4416410000	03/09/2016	1,339.62		
			URQUIZA, JAMES		
2040	1674310000	03/09/2016	2,058.45		
			URQUIZA, ARCI LLA Q		
2050	1575310000	03/09/2016	892.67		
			URQUIZA, ARCI LLA Q		
2060	4185310000	03/09/2016	1,188.28	48	
			URQUIZA, ARCI LLA (M-3) Q		
2070	5185310000	03/09/2016	4,072.65	48	
			URQUIZA, ARCI LLA (M-4) Q		
2090	8607310000	03/09/2016	30.00		
			GERUNDIO, GENOVEVA (M-1) C		
2091	2745410000	03/09/2016	3,190.02	48	
			GERUNDIO, GENOVEVA C		
2100	6777410000	03/09/2016	3,271.12	48	
			ARRI ESGADO, EVANGELI NE		
2130	3316410000	03/09/2016	821.19		
			ROJAS, GLICERIO C		
2140	1316410000	03/09/2016	4,417.76	48	
			ALBANO, DANIEL ATTY		
2150	2316410000	03/09/2016	1,802.73	48	
			GI LLERA, CARI DAD		

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2161	1269310000	03/09/2016	1,023.76		
			COLLANTES, ABUNDIA M1 R		
2162	2269310000	03/09/2016	1,733.56	48	
			COLLANTES, ABUNDIA M2 R		
2163	3269310000	03/09/2016	22.44		
			COLLANTES, ABUNDIA M3 R		
2180	7590310000	03/09/2016	1,705.44		
			SOLON, JUDITH R.		
2190	5784310000	03/09/2016	2,400.27		
			ROJAS, AMADO V JR		
2200	0641410000	03/09/2016	3,406.94	48	
			ROJAS, RAMONA A.		
2201	4644410000	03/09/2016	3,129.66	48	
			ROJAS, PATRONILO V		
2220	8575310000	03/09/2016	3,519.23	48	
			ZABALA, ASUNCION N		
2221	1513337441	03/09/2016	2,102.05	48	
			ZABALA, JULITA MAGLASANG		
2230	7192410000	03/09/2016	2,038.50	48	
			ZABALA, LI GAYA		
2240	2004410000	03/09/2016	2,978.90	48	
			ZABALA, ALEX		
2260	4983310000	03/09/2016	1,775.63	48	
			DANIEL, MARLENE Z		
2261	7945410000	03/09/2016	1,228.85		
			DANIEL, MARLENE M2 Z		
2270	8708310000	03/09/2016	2,133.15	48	
			BURLAOS, DANILO V		
2280	4361410000	03/09/2016	423.66		
			BURLAOS, DEMOSTHENES		
2290	8216410000	03/09/2016	5,302.81	48	
			BURLAOS, DANILO		
2300	7216410000	03/09/2016	2,528.34	48	
			VESTIL, ANDRES		
2310	6216410000	03/09/2016	1,338.02		
			ALIGNO, ERNESTOR		
2320	7704410000	03/09/2016	2,415.10		
			BUCADO, PAULINA		
2321	7108672475	03/09/2016	591.74		
			MUANA, JINKY BUCADO		
2330	0396310000	03/09/2016	4,177.21	48	
			GO CAMILO (SCHOOL)		
2331	0593444296	03/09/2016	11,423.38	48	
			GO, CAMILO OCARIZA		
2332	0683611470	03/09/2016	20,821.58	48	
			GO, CAMILO OCARIZA		
2340	9216410000	03/09/2016	13,341.74	48	
			GO, CAMILO		

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		Book No:	325.2		
2350	5216410000	03/09/2016	3,608.09		
2360	1241410000	03/09/2016	PEREZ, MANUEL 824.25		
2370	4954310000	03/09/2016	MAGLASANG, ADONIS D. 1,304.65		
2380	5954310000	03/09/2016	DELA CERNA, JOSE (M-1) C. 2,504.31		
2400	9965310000	03/09/2016	DELA CERNA, JOSE (M-2) C. 1,380.97		
2410	2216410000	03/09/2016	PI LAPIL, GORGONIA (M-2) H 1,157.00		
2420	1673310000	03/09/2016	PI LAPIL, GORGONIA 1,178.03		
2430	2673310000	03/09/2016	PI LAPIL, JOSEFINO P 453.82		
2440	3216410000	03/09/2016	PI LAPIL, JOSEFINO P 1,193.94		
2441	6333797807	03/09/2016	PI LAPIL, JOSEFINO P 6,902.17 48		
2450	4708410000	03/09/2016	PI LAPIL, JOSEFINO JR. HATAMOSA 1,961.38 48		
2460	6116410000	03/09/2016	CASUL, JOSELITO R. 1,254.00 48		
2470	5116410000	03/09/2016	JAYME, LUZ 2,269.53		
2480	7116410000	03/09/2016	HATAMOSA, MARIANO 564.00		
2490	3116410000	03/09/2016	COLLANTES, JESUS 3,123.16		
2500	4116410000	03/09/2016	PANONCILLO, INOCENTA 523.83 48		
2510	8310310000	03/09/2016	JAYME, PRESCILLO 1,017.94		
2520	1216410000	03/09/2016	GABUTAN, CAROLINA J. 2,601.53		
2530	0216410000	03/09/2016	GUIAO, VERONICA 2,412.85		
2540	4216410000	03/09/2016	TEJERO, SABINO 3,729.32		
2550	2116410000	03/09/2016	VALLE, ALEJANDRO 2,202.80		
2570	1085310000	03/09/2016	VALLE, LORETO 1,789.78 48		
2590	0116410000	03/09/2016	HATAMOSA, JULIE C 178.37		
2600	7918310000	03/09/2016	ERMAC, ANECITA 675.49		
			ERMAC, MA BRENDA P		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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2600	9559164501	03/09/2016	208.82		
		BATOMALAKI, MARLON CONTURNO			
2610	9016410000	03/09/2016	983.37		
		HERRERA, RUFINO			
2620	2913410000	03/09/2016	2,388.16 48		
		HERRERA, RAUL C			
2630	4853310000	03/09/2016	1,404.88 48		
		LOPEZ, ANTONIO B.			
2640	4951310000	03/09/2016	2,057.87 48		
		HERRERA, VICENTE P			
2650	5671310000	03/09/2016	1,961.46 48		
		HERRERA, VICENTE P			
2670	1770410000	03/09/2016	2,023.78		
		SONTOSI DAD, ROEL M			
2671	6133410000	03/09/2016	5,208.62 48		
		SONTOSI DAD, RONILLO M			
2672	8078419187	03/09/2016	2,734.15 48		
		MONERO, MARCOS ABUJELA			
2680	4458310000	03/09/2016	3,025.48		
		PEPITO, NESTOR C			
2690	4016410000	03/09/2016	15,517.07 48		
		ARES, RODEL			
2700	6016410000	03/09/2016	1,934.46 48		
		MONTEZ, PABLO			
2710	7016410000	03/09/2016	2,277.76 48		
		MONTES, ENCARNACION			
2720	5016410000	03/09/2016	685.18		
		AVENIDO, EUGENIO PEREZ			
2730	3791410000	03/09/2016	2,987.64 48		
		DIMPAS, RAYMUNDO M JR			
2740	6806410000	03/09/2016	7,770.29 48		
		VILLACARLOS, CANDELARIA			
2760	4141410000	03/09/2016	703.90 48		
		RAMILO, ESTRELLA R.			
2780	3773410000	03/09/2016	1,640.01 48		
		MEDRANO, EVA A.			
2790	8737310000	03/09/2016	2,231.33		
		MEDRANO, NORBERTO G			
2800	4484310000	03/09/2016	6,456.10 48		
		MEDRANO, HARRY G			
2801	6111945103	03/09/2016	2,364.26 48		
		MEDRANO, CAYETANO JR. GENETE			
2810	3016410000	03/09/2016	5,393.92		
		CARMELITE SIS. OF ST. THERESE OF AVILA INC.			
2810	7227191890	03/09/2016	4.81		
		CARMELITE SISTERS OF STA. THERESA OF AVILA INCORPORATE			
2810	7433560329	03/09/2016	218.53		
		CARMELITE SISTERS OF STA. THERESA OF AVILA INCORPORATE			

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		Book No:	325.2		
2820	9906410000	03/09/2016	3,853.29	48	
2830	2016410000	03/09/2016	TAPAYAN, VICTORIA M		
2840	5530310000	03/09/2016	6,414.86		
2850	6530310000	03/09/2016	PEPI TO, ROMULO		
2860	4541410000	03/09/2016	936.34		
2870	5541410000	03/09/2016	PEPI TO, ROMULO P (M-1)		
2880	5251410000	03/09/2016	10.19		
2890	6251410000	03/09/2016	PEPI TO, ROMULO P (M-2)		
2900	7251410000	03/09/2016	2,319.37	48	
2910	0900310000	03/09/2016	PEPI TO, ROMULO P.		
2920	6005410000	03/09/2016	657.64		
2930	0694410000	03/09/2016	PEPI TO, ROMULO P.		
2950	8594410000	03/09/2016	274.41		
2960	7594410000	03/09/2016	PEPI TO, ROMULO P.		
2970	5258310000	03/09/2016	568.32		
2990	7813410000	03/09/2016	PEPI TO, ROMULO P.		
3005	4653310000	03/09/2016	721.92		
3010	8813410000	03/09/2016	PEPI TO, ROMULO P.		
3030	1016410000	03/09/2016	189.13		
3040	3428310000	03/09/2016	PEPI TO, ROMULO P		
3060	6906410000	03/09/2016	3,915.80	48	
3070	6994410000	03/09/2016	PEPI TO, VICTORIA M-7 M.		
3080	4020310000	03/09/2016	923.79	48	
3100	7906410000	03/09/2016	PEPI TO, VICTORIA M-6 M.		
			386.92	48	
			PEPI TO, VICTORIA M-4 M.		
			987.76		
			PEPI TO, VICTORIA M-3 M.		
			1,384.66		
			PI LAPIL, DELIA H M2		
			2,329.10	48	
			PI LAPIL, DELIA H		
			1,865.84		
			CABUTIHAN, ANTONIO A.		
			2,221.33		
			ALIGNO, ROWENA A		
			2,968.34		
			ALIGNO, JOSE P		
			7,523.14		
			CABUNTALA, ALFRED M		
			3,025.24		
			HATAMOSA, FELICIDAD		
			12.52		
			PEREZ, JOSE		
			948.46	48	
			HATAMOSA, CRISTINA	0	
			1,450.52		
			PASTORFIDE, GENE		

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		Book No:	325.2		
3110	5097410000	03/09/2016	3,009.08	48	
			CASUL, ROLLY R		
3111	0150358449	03/09/2016	2,389.98	48	
			BASCON, WINSTON MILGIN PASTORFIDE		
3120	3537310000	03/09/2016	4,942.33	48	
			PASTORFIDE, ARLENE P		
3130	3247410000	03/09/2016	2,740.76	48	
			PASTORFIDE, ARLENE P.		
3140	7737410000	03/09/2016	118.40		
			PASTORFIDE, ARLENE P.		
3150	6737410000	03/09/2016	3,785.69	48	
			PASTORFIDE, ARLENE P.		
3170	6957410000	03/09/2016	1,167.40		
			PASTORFIDE, ARLENE M2 P		
3191	8122026232	03/09/2016	45.78		
			PASTORFIDE, ARLENE PARAMEL		
3192	6663874279	03/09/2016	829.93		
			PASTORFIDE, ARLENE PARAMEL		
3200	6990310000	03/09/2016	4,443.13	48	
			PASTORFIDE, ARLENE M-5 P.		
3210	5906410000	03/09/2016	3,557.73		
			TACATANI, TERESI TA		
3230	2065410000	03/09/2016	1,807.98		
			SAPIO, NONI TA C		
3240	0894310000	03/09/2016	967.01		
			SAPIO, ROMAN M		
3250	5250310000	03/09/2016	1,561.39		
			SAPIO, MARLON M		
3251	5141087551	03/09/2016	112.34		
			SAPIO, JOEL MALUNJAO		
3252	9336466468	03/09/2016	350.15		
			SAPIO, EVELYN MALUNJAO		
3253	6683310000	03/09/2016	6.04		
			HERBIETO, CHERRY S		
3260	4874310000	03/09/2016	2,238.53		
			KAI NDOY, TEOBONI C		
3261	8663410000	03/09/2016	342.87		
			KAI NDOY, FLORDELI ZA P.		
3262	9000309424	03/09/2016	459.13		
			KAI NDOY, FLORDELI ZA PEPI TO		
3270	8374310000	03/09/2016	825.16	48	
			PARAMEL, CESAR A		
3275	2872410000	03/09/2016	4,777.04		
			VESTIL, ROCARDO		
3280	4961310000	03/09/2016	214.99		
			BRAVO, MARYJANE A		
3290	5939310000	03/09/2016	1,439.19		
			PARAMEL, CRI STI NA		



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3300	3582310000	03/09/2016	611.12		
		PARAMEL, PERFECTO ALIVIO			
3301	7994410000	03/09/2016	4,745.81	48	
		PARAMIL, SANTOS			
3302	5708410000	03/09/2016	1,459.27	48	
		PARAMEL, ROBERT A.			
3310	4906410000	03/09/2016	1,341.11		
		MALAGAR, ROMEO G			
3310	1906410000	03/09/2016	1,028.28		
		MALAGAR, LUDIVINA			
3311	3113947458	03/09/2016	5,570.92	48	
		OUANO, EDITHA CABATINGAN			
3321	5124933334	03/09/2016	3,720.55		
		ABELLA, LORETO ASEGURADO			
3322	9244671150	03/09/2016	4,335.35	48	
		ABELLA, LORETO ASEGURADO			
3335	5991410000	03/09/2016	2,029.17		
		REUYAN, AURORA P			
3340	0906410000	03/09/2016	113.80		
		MAGLASANG, TOMAS			
3341	0354410000	03/09/2016	5,632.63		
		ALVIZO, PEDRITO MAYNARD V			
3350	9806410000	03/09/2016	5,224.13	48	
		GONZAGA, CHARLIE C			
3360	0853310000	03/09/2016	1,405.87	48	
		DAMULO, JUNALYN P.			
3370	9753310000	03/09/2016	1,602.17		
		PEPITO, SHARLOTTE M.			
3380	2584604615	03/09/2016	110.09		
		PEPITO, DELFIN JR. PARANGAN			
3380	1853310000	03/09/2016	106.81	48	
		PEPITO, DELFIN JR. P.			
3400	4994410000	03/09/2016	16,291.94		
		PARI SH PRIEST			
3410	5994410000	03/09/2016	20,464.02		
		PARI SH PRIEST			
3415	9109256306	03/09/2016	12,962.31	48	
		PEPITO, BENJAMIN JR. GERONIMO			
3420	4408410000	03/09/2016	7,265.11		
		ROYALE CEBU ESTATE HOMEOWNERS ASSOCIATION (M4)			
3420	7524444629	03/09/2016	1,484.22		
		STA. LUCIA REALTY & DEV'T CORP.			
3430	6617310000	03/09/2016	1,528.66		
		ROYALE CEBU ESTATE HOMEOWNERS ASSOCIATION			
3450	3408410000	03/09/2016	5,030.58		
		ROYALE CEBU ESTATE HOMEOWNERS ASSOCIATION (M2)			
3460	6408410000	03/09/2016	7,398.52		
		ROYALE CEBU ESTATE HOMEOWNERS ASSOCIATION (M1)			

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		Book No:	325.2		
3470	4358310000	03/09/2016	1,971.77		
3480	2274310000	03/09/2016	ROMERO, ALEX M		
3490	6570410000	03/09/2016	- 5,606.12		
3510	5537310000	03/09/2016	LIMA, ADONIS	B B	
3520	5824930830	03/09/2016	3,404.69		
3520	8275310000	03/09/2016	MONSANTO, CLIVE JUDE	A	
3530	2718310000	03/09/2016	24.55		
3550	5737410000	03/09/2016	REGNER, CHRISTOPHER	A	
3560	3991410000	03/09/2016	2.58		
3570	3666410000	03/09/2016	LIQUIACO, JAMES CARREON		
3580	0064310000	03/09/2016	4,014.32		
3590	5283410000	03/09/2016	LIQUIACO, JAMES C		
3600	5684310000	03/09/2016	3,340.75		
3605	4269310000	03/09/2016	DEMETERIO, SUSAN L		
3610	7875310000	03/09/2016	- 101.74		
3620	1983310000	03/09/2016	NI SHINO, MA. GRACE	G G.	
3630	9107310000	03/09/2016	5,438.04		
3650	8120310000	03/09/2016	TOMAYAO, SANTIAGO V		
3680	8363310000	03/09/2016	- 1,394.67		
3690	8571310000	03/09/2016	MILITANTE, PETER	A.	
3700	1073310000	03/09/2016	3,785.33		
3720	3765310000	03/09/2016	PUENTESPINA, RAUL (TM)	A.	
3750	1836410000	03/09/2016	6,100.91		
3760	1308410000	03/09/2016	PEPITO, ISABEL VERZOSA V.		
			14,500.95	48	
			SLOCUM, MARIA O		
			- 922.04		
			ASIRIT, FERDINAND	B	
			6,486.31		
			SASING, TERESITA (TM)	P	
			1,028.69		
			BLANCO, LEOPOLDO JR	A	
			14,691.88	48	
			CONSTANTINO, FELIPE JR	F	
			8,364.46		
			ROMANO, TERESITA C		
			5,229.35		
			ESTRELLA, MA LUCITA G		
			4,998.29	48	
			MAYO, RENATO B (TM)		
			674.33		
			UNSON, ROSALINDA A		
			5,470.65		
			GARCIA, AMADO JOSE R		
			7,867.93		
			BANGAL, FRANCISCO B		
			10,740.02		
			GOLLON, GUILLERMO G		

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		Book No:	325.2		
3770	6052410000	03/09/2016	4,427.61		
			SEMI LLA, GRACE GAMALLO G.		
3790	0450310000	03/09/2016	394.12		
			CELESTE, MARI LYN Y		
3800	3790310000	03/09/2016	- 85.01		
			JAYAWON, PHOEBE T		
3810	1297410000	03/09/2016	15,878.17	48	
			UY, JOVENCI O R		
3820	9944310000	03/09/2016	5,036.01		
			HSI A, ROGER J		
3840	7728310000	03/09/2016	5,905.20		
			FAVALORO, FLORA(TM) B		
3850	9674310000	03/09/2016	2,232.90		
			TAN, PAMPI LA H		
3860	3827410000	03/09/2016	5,375.21		
			GO, RENE (TM) T.		
3870	5485310000	03/09/2016	21,222.44	48	
			OMOLON, MA. JONABEL B		
3880	2836410000	03/09/2016	1,860.09		
			I GUCHI, VEVENCI A A		
3890	5484310000	03/09/2016	14,173.32		
			CORTES, GENEROSA D		
3900	9466410000	03/09/2016	3,102.08		
			CORTES, GENEROSA D		
3910	7436410000	03/09/2016	9,066.01		
			SCHAAP, MA. THERESA E		
3920	3138310000	03/09/2016	3,196.18		
			SHAN, ANTONI ETO (TM) B		
3950	4784310000	03/09/2016	1,189.90		
			ERMAC, EDI SA P		
3960	9621310000	03/09/2016	6,697.75		
			DE ASI S, MI NDA S		
3970	3354310000	03/09/2016	18,338.31		
			RODRI GUEZ, CHONA J		
3981	0765669320	03/09/2016	1,737.21		
			JANI OLA, RHEENO VI CENTE CALI NGCACION		
3982	0712655292	03/09/2016	191.96		
			ALI VIO, RYAN CUI ZON		
3983	9448678356	03/09/2016	1,936.77	48	
			LORI A, JACI NTO NARI TO		
3984	2862947843	03/09/2016	87.26		
			LAURON, BUENAVENTURA JR PEPI TO		
3990	0108410000	03/09/2016	2,881.96	48	
			ALI VIO, MAXIMO M		
4000	4808410000	03/09/2016	714.33	48	
			I NOC, FELI PA P.		
4010	5808410000	03/09/2016	289.15	48	
			I NOC, TEMOTEA A.		

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		Book No:	325.2		
4030	6571310000	03/09/2016	7.94		
4050	8008410000	03/09/2016	ALI VIO, MI RA M		
4051	0898811508	03/09/2016	3,556.69 48		
4070	6953310000	03/09/2016	ALI VIO, NACI ANCI NO M		
4080	8130310000	03/09/2016	1,167.20		
4100	2794310000	03/09/2016	NAI NGUE, GLORI A REUYAN		
4120	1874310000	03/09/2016	3,288.69		
4130	5907310000	03/09/2016	MIGUEL, RENE VI CENTE (TM) F.		
4140	1856410000	03/09/2016	5,763.92		
4150	6942410000	03/09/2016	QUI NN, PETER A		
4160	5967410000	03/09/2016	4,349.53 48		
4170	5951410000	03/09/2016	MI CHAEL, ROWENA A		
4180	6808410000	03/09/2016	722.20		
4190	9890310000	03/09/2016	MAC GRATH, CARMELA M		
4200	3383310000	03/09/2016	2,482.82		
4210	9767410000	03/09/2016	ESCARI O, MERCEDI TA B B		
4220	9220310000	03/09/2016	7,713.32		
4230	1256410000	03/09/2016	NAVASCUES, BELI NDA KI NTANAR		
4240	9156410000	03/09/2016	1,470.31		
4250	0256410000	03/09/2016	ROSALES, FELI CI SIMO M.		
4260	3256410000	03/09/2016	6,041.26		
4270	3946410000	03/09/2016	TORRES, AGUSTI NA		
4280	1702410000	03/09/2016	1,798.33		
4280	6261310000	03/09/2016	SPENCER, ANGELI NA TM M		
			3,340.32		
			TATSUNO, CHONA E		
			4,296.50		
			MEGI O, BIMBONG O.		
			9,262.04		
			CORTES, EDMUNDO S		
			12,099.12		
			CENI ZA, ROGELI O R		
			6,512.92		
			BERNALDEZ, JOSEPH U		
			6,872.16		
			LING, HUA GANG		
			551.32		
			LING, HUA ZHOU		
			6,872.16		
			LING, HUA LONG		
			5,709.66		
			LING, HUA XIN M1		
			6,959.08		
			LING, HUA XIN		
			9,164.65		
			LUNA, JOCELYN L		
			1,612.66 48		
			SONDO, MATEO S		

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5000	6026310000	03/09/2016	7,749.69		
		JAKOSALEM, JOSE SEVERINO T			
5010	2090410000	03/09/2016	11,924.29		
		JARQUE, MARIA FELISA M			
5020	8690410000	03/09/2016	25,619.47		
		ALONZO, RAUL			
5030	0817310000	03/09/2016	5,078.53		
		DELA TORRE, RUBEN YBONA			
5040	5170410000	03/09/2016	9,653.53		
		GOMEZ, JESUS REMO A			
5060	2757410000	03/09/2016	15,205.47		
		ORTIZ, DANILLO EBUEZA			
5070	3769310000	03/09/2016	6,709.21		
		TUCKER, EUTROPIA A			
5080	1191410000	03/09/2016	7,501.28		
		VILLAMOR, TEOFILO D			
5090	7220310000	03/09/2016	11,761.35		
		BORINAGA, EUFRACIO EDMUND M			
5550	5316310000	03/09/2016	14,488.40		
		UN, ROGER A			
6000	8079310000	03/09/2016	10,129.96	48	
		CATINGUB, ADRIAN P			
6010	2189310000	03/09/2016	7,103.51		
		SONG, HAZEL JILL SUMUGAT			
6020	0212410000	03/09/2016	3,929.80		
		MARABE, MYRNA G			
6050	4713410000	03/09/2016	6,509.49		
		MAGAT, DALE P			
6060	2780410000	03/09/2016	8,491.03		
		CHING, BETTY HSI A			
6070	8312410000	03/09/2016	6,700.88		
		LASTIMOSA, LEO A			
6080	5523410000	03/09/2016	1,711.21		
		SEE, HENRY M1 D			
6090	6523410000	03/09/2016	9,838.27		
		SEE, HENRY M2 D			
7010	0124509927	03/09/2016	575.00	48	
		HSIA, NANCY JAO			
7020	6070308768	03/09/2016	1,254.70		
		INTO, VIVIAN TACUGAN			
7025	0025155398	03/09/2016	2,710.22		
		ARSENAL, MA. ETHEL ABRENI LLA			
7040	5826922072	03/09/2016	2,569.56		
		VARNES, MARIA CORAZON VIDAL			
7050	3392205143	03/09/2016	2,960.78		
		SCHAEFFER, SUSANA ABELLAR			
7060	9465410000	03/09/2016	16,487.52		
		TEE, JIMMY C			

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7070	0476410000	03/09/2016	13,290.63		
		ROBIN, KEVIN GAIL THOMAS	G		
7080	3634753833	03/09/2016	15,152.88	48	
		VERDAN, LAARNI MAE ECHAVEZ			
7090	8524410000	03/09/2016	22,529.44	48	
		MANINGO, MARGARITO JR GELLA			
8000	8427998459	03/09/2016	2,526.25		
		LAO, BI ENVENIDO DIMLA			
8010	8009631830	03/09/2016	7,272.85		
		AMPO-ON, JOY JULI ET GULOSINO			
8020	4115007435	03/09/2016	7,132.64		
		CABUNTALA, BELENA REVILLA			
8040	0466410000	03/09/2016	6,082.62	48	
		FERRAREN, NILO A			
8050	0525972792	03/09/2016	7,505.29		
		SAPIO, RENAN VACUNADOR			
8060	0084280253	03/09/2016	2,037.31		
		SUI CO, ALLAN FLORES			
8070	6476410000	03/09/2016	4,611.71		
		SANTANA, POE ASTILLERO			
8080	9636432675	03/09/2016	4,448.70		
		MATEO, ARLENE GO			
8090	1222950955	03/09/2016	4,566.11		
		ANG, ALEXANDER CHAN			
9000	7279194272	03/09/2016	3,134.66		
		FLORES, DAVE ANTON SABANDO			
9010	4912853924	03/09/2016	1,406.30		
		OLIVA, MARCELINA TARRANZA			
9020	1577200886	03/09/2016	2,741.31		
		OLIVA, SOCRATES PEREZ			
9030	8697123151	03/09/2016	6,760.09		
		MANALOTO, MA. TERESITA LADIA			
9040	4104580537	03/09/2016	- 4,415.77		
		UY, NESTOR TAN			
9050	5961592262	03/09/2016	7,621.36		
		ALINO, FREDERICH ADELBERTO ARANETA			
9060	6647650571	03/09/2016	5,631.56	48	
		MIYAZAKI, CHI KARA			
9080	2234410000	03/09/2016	74.81	48	
		CHUA, ERIBERTO U			
9100	1823410000	03/09/2016	13,047.28		
		OUANO, BRENDA GALANG			
9110	9435826751	03/09/2016	1,602.13		
		MILTON, PATRICIA TORRES			
9120	9623410000	03/09/2016	5,300.42		
		VILLENA, LUTHER B			
9130	3572736211	03/09/2016	13,268.03	48	
		AMOR, LEAH LAGAHIT			

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9140	2937348787	03/09/2016	6,076.52		
			TRAZO, GOVINDA JAKOSALEM		
9150	0193890913	03/09/2016	5,394.26		
			FANO, ROSLYN ALEONAR		
9160	4914014199	03/09/2016	17,444.59		
			TIDOSO, EDUARDO ESCALA		
9170	1575672844	03/09/2016	3,884.35		
			FINN, ERLINDA FERNANDEZ		
9180	2624410000	03/09/2016	4,243.11		
			UY, LOLITA C		
9190	3597941254	03/09/2016	7,857.26		
			DAVIES, RICHARD ALUN		
9200	2455410000	03/09/2016	1,516.16		
			ORTIZ, AILEEN GALA		
9210	2644410000	03/09/2016	4,569.84		
			BAAD, TETTA BRILLANTES		
9220	8969640140	03/09/2016	6,457.89 48		
			YAP, RAINELDA PINO		
9230	1054410000	03/09/2016	5,209.84		
			ZAMORAS, NESTOR E		
9240	2023410000	03/09/2016	10,022.82		
			DY, EDUARDO BENDOLO		
9250	6745851708	03/09/2016	3,807.78		
			DIHAYCO, LAARNI		
9260	6483133591	03/09/2016	2,362.89		
			MENCHAVEZ, JULIA VENTIC		
9280	6639908803	03/09/2016	7,741.38		
			ORTIZ LUIS, ALFREDO DI SONGLO		
9290	2547514852	03/09/2016	7,795.69		
			MEJIA, ARIES DINJOTIAN		
9300	3065940354	03/09/2016	9,323.60		
			SAN GABRIEL, JOSE ANTONIO TABANERA		
9310	4432379193	03/09/2016	5,396.15		
			SUZUKI, SATORU UNNO		
9320	7526081016	03/09/2016	1,993.03		
			ALINDOGAN, JEFFREY REYES		
9330	8857681194	03/09/2016	30,639.90 48		
			RICHARD ALUN DAVIES CO.		
9340	8927106501	03/09/2016	10,011.60		
			RACHO, CLOVIS BANO		
9350	5474617060	03/09/2016	2,515.67		
			CABRADILLA, ROLANDO FERNANDEZ		
9360	2431634083	03/09/2016	4,134.16		
			PI LAPIL, BILLY RAY BARCENILLA		
9370	8526879844	03/09/2016	5,253.31		
			TAN, FRANCES CHU		
9380	9818220376	03/09/2016	10,859.12		
			YU, ALEXANDER POLANCOS		

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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		Book No:	325.2		
9390	9303398792	03/09/2016	3,981.66		
9400	1254185696	03/09/2016	LIM, ELMER SALADO		
9410	8713779021	03/09/2016	7,391.60		
9420	7476235796	03/09/2016	LIBRES, MARIE KRISTINE TOBIAS		
9430	0020804035	03/09/2016	2,895.10		
9440	6274206156	03/09/2016	RABAYA, JEFFREY DONDON		
9450	2545715426	03/09/2016	6,564.36		
9460	9281831822	03/09/2016	RIOS, DELSY JAMOLOD		
9470	1962739149	03/09/2016	9,936.06		
9480	1103518372	03/09/2016	TANGPUZ, CONSUELO NAVOTAS		
9490	0599700539	03/09/2016	2,851.44		
9500	2681816692	03/09/2016	RETUYA, ABNER MERCADO		
9510	0727475580	03/09/2016	7,218.76 48		
9520	0472024906	03/09/2016	ASO, ORLANDO ANOOS		
9550	4912865599	03/09/2016	2,395.04		
9560	3876688900	03/09/2016	OLSON, MARI TA CODERA		
9565	8648310000	03/09/2016	7,446.15		
36340	7048310000	03/09/2016	COLOSCOS, CAMILO COLINARES		
37150	7627310000	03/09/2016	611.18		
37340	1127310000	03/09/2016	ANTI GUA, JOSEPH MABINI		
37860	8538310000	03/09/2016	9,332.09 48		
41040	0248310000	03/09/2016	YNCIERTO, NICANORA BORCELAS		
45160	6258310000	03/09/2016	5,937.35		
45251	5758310000	03/09/2016	LIWAG, JOSEPH EMMANUEL FUDERANAN		
		03/09/2016	11,283.27		
		03/09/2016	ALBORES, ROMEL PLARIZA		
		03/09/2016	611.69 48		
		03/09/2016	CANETE, NELI TA DALIGDIG		
		03/09/2016	8,251.72		
		03/09/2016	ZOLLINGER, ELNA MANSUETO		
		03/09/2016	4,112.54		
		03/09/2016	LUNA, SANIEL INVENTO		
		03/09/2016	2,352.08		
		03/09/2016	LLEGO, IGNACIO A		
		03/09/2016	185.95		
		03/09/2016	AGUI SANDA, MA. MICHELLE O		
		03/09/2016	1,971.84		
		03/09/2016	MATSUMOTO, RENETA D		
		03/09/2016	3,384.60		
		03/09/2016	DI VINAGRACIA, JOY Y		
		03/09/2016	1,645.65		
		03/09/2016	CARTHY, MA. ELENA R		
		03/09/2016	528.15		
		03/09/2016	UY, ALAN E		
		03/09/2016	7,708.12		
		03/09/2016	ANTI GUA, JOSEPH M		
		03/09/2016	3,406.60 48		
		03/09/2016	NARUMI, VI VI AN V		



Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec' d: Signature Over Printed Name
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		Book No:	325.2		
45360	3148310000	03/09/2016	3,949.54		
			BORROMEO, MANUEL TI U		_____
45460	5358310000	03/09/2016	6,133.74		
			GI LLERA, ROSI TA R		_____
Book Total :					
Accounts = 602		Bills = 602		48 HR = 192	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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0	Msgr Code : 99 Name : ENGLISH, RONALD V. 5716606503	Book No: 344.3	Billing Cycle: BC04		
0	4626486520	03/09/2016	841.38	48	RUIZ, GLYN SONDO
4290	4327410000	03/09/2016	1,420.00	48	SONDO, NOELITO FERNANDEZ
4300	4284310000	03/09/2016	234.86		SUNDO, RESTI TUTO
4320	3218310000	03/09/2016	188.75		YATONG, FAUSTINA R
			73.07		LUTAO, MARI CIL J
Book Total:					
Accounts = 5		Bills = 5	48 HR =	2	
Batch Total:					
Accounts = 607		Bills = 607	48 HR =	194	

Seq.	Account No / Customer	Apl. Date	Bill Amount	48H	Rec'd: Signature Over Printed Name
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Msgr Code : 99	Book No: 343.4	Billing Cycle: BC05			
Name : ENGLISH, RONALD V.					
220 0098120000	03/10/2016	- 69.25			
		DEMECILLLO, LEZEL (M9) T			
946 0271080071	03/10/2016	7,389.93			
		ABUTON, RACHEL BARETE			
1150 0307120000	03/10/2016	28.66			
		RAFANAN, JACINTO S M3			
1250 0091220000	03/10/2016	13,279.54			
		VERAR, MATILDE M2 K.			
1340 0191220000	03/10/2016	7,454.12			
		GO, DAHLIA M2 CO			
1670 0311120000	03/10/2016	2,233.64			
		CABATANA, TERENCE O			
2290 0298020000	03/10/2016	1,613.16			
		SINGUIT, LUBERT V			
2380 0277020000	03/10/2016	5,904.34			
		VARGAS, HERMINIO C			
Book Total:					
Accounts = 8	Bills = 8		48 HR = 0		
Batch Total:					
Accounts = 8	Bills = 8		48 HR = 0		
Grand Total:					
Accounts = 20,864	Bills = 20,864		48 HR = 7,850		