



LIST OF DAILY COLLECTIONS  
For **CITY GOVERNMENT OF DAVAO**  
Date: **May 18, 2023**

Report No.:000067

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-05-18 14:23:15	851723-0000117	PATRISHA NICOLE DE CATALINA ORQUIZA	BUSINESS   OPTN:851723	851723	P5,676.35
2023-05-18 14:11:17	851724-0000116	JANETTE LOURDES CAMPOS LOPEZ	BUSINESS   OPTN:851724	851724	P5,676.35
<b>Total Amount:</b>					<b>P11,352.70</b>

Date and time generated: May 19, 2023 01:10:01