



LIST OF DAILY COLLECTIONS
For **CITY GOVERNMENT OF DAVAO**
Date: **Mar 30, 2023**

Report No.:000032

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-03-30 14:21:38	M109122300392800-0000105	EDNA JUANICH MUEBLAS	MISCELLANEOUS OPTN:M109122300392800	M109122300392800	P59,024.63
2023-03-30 00:08:59	836467-0000104	ROMELEA ONTOY NGOJO	BUSINESS OPTN:836467	836467	P9,520.15
Total Amount:					P68,544.78

Date and time generated: Mar 31, 2023 01:10:02