

LIST OF DAILY COLLECTIONS

For CITY GOVERNMENT OF DAVAO

Date: Mar 07, 2023

Report No.:000016

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-03-07 16:40:26	0323-00302-001424-0000087	VILLARBA	OP1N:0323-00302-001424	0323-00302-001424	P1,133.56
2023-03-07 08:21:13	M109122300275745-0000086	KATRINA MARIE DIANO VANDENBROECK	MISCELLANEOUS OPTN:M109122300275745	M109122300275745	P12,180.00
Total Amount:					P13,313.56

Date and time generated: Mar 10, 2023 13:31:47