

## LIST OF DAILY COLLECTIONS

## For CITY GOVERNMENT OF DAVAO

Date: May 26, 2023, May 27, 2023, May 28, 2023

Report No.:000073

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-05-26 14:52:39	0523-00232-000034-0000121	III ()RIA — I	REALPROPERTY   OPTN:0523-00232-000034	0523-00232-000034	P2,572.94
2023-05-26 12:32:38	MSP4675091998-0000120	ΠΛ/ΙΔ Η Ι Ι	MISCELLANEOUS   OPTN:MSP4675091998	MSP4675091998	P1,500.00
Total Amount:					P4,072.94

Date and time generated: May 29, 2023 01:10:01