



LIST OF DAILY COLLECTIONS
For **CITY GOVERNMENT OF DAVAO**
Date: **Mar 08, 2023**

Report No.:000017

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-03-08 16:55:32	MSP9862847152-0000093	LESTER ADLAON CALAMBA	MISCELLANEOUS OPTN:MSP9862847152	MSP9862847152	P500.00
2023-03-08 15:08:54	0323-00302-001420-0000092	MARYLYN MORALES VILLARBA	REALPROPERTY OPTN:0323-00302-001420	0323-00302-001420	P6,065.76
2023-03-08 14:58:23	0323-00302-001421-0000091	MARYLYN MORALES VILLARBA	REALPROPERTY OPTN:0323-00302-001421	0323-00302-001421	P45,548.72
2023-03-08 10:39:56	0323-00019-001044-0000090	KAHLILLE ORILLOSA CLERIGO	REALPROPERTY OPTN:0323-00019-001044	0323-00019-001044	P74.40
2023-03-08 09:35:45	0323-00019-001047-0000089	KAHLILLE ORILLOSA CLERIGO	REALPROPERTY OPTN:0323-00019-001047	0323-00019-001047	P74.40
2023-03-08 08:39:27	M109122300275843-0000088	ANGELA CLAUDIA SORIANO DIANO	MISCELLANEOUS OPTN:M109122300275843	M109122300275843	P8,700.00
Total Amount:					P60,963.28

Date and time generated: Mar 09, 2023 01:10:01