



LIST OF DAILY COLLECTIONS  
For **CITY GOVERNMENT OF DAVAO**  
Date: **Apr 20, 2023**

Report No.:000047

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-04-20 14:43:01	MSP8861183314-0000111	LA ESCUELA GLOBAL LA ESCUELA GLOBAL LA ESCUELA GLOBAL	MISCELLANEOUS   OPTN:MSP8861183314	MSP8861183314	P500.00
2023-04-20 13:31:33	847788-0000110	MITEJARI ENTERPRISE CORP CORP	BUSINESS   OPTN:847788	847788	P49,071.13
Total Amount:					<b>P49,571.13</b>

Date and time generated: Apr 21, 2023 01:10:01