

LIST OF DAILY COLLECTIONS

For **CITY GOVERNMENT OF DAVAO**Date: **May 19, 2023, May 20, 2023, May 21, 2023**

Report No.:000068

| Date and Time | AR Number | Name of Payor | Particulars | Reference Number | Amount |
|------------------------|--------------------------|--------------------------|----------------|----------------------|---------|
| 2023-05-19 15:04:29 | M109102302371927-0000118 | $IH\Delta I\Delta RIM I$ | IMISCELLANEOUS | M109102302371927 | P300.00 |
| | | | | Total Amount: | P300.00 |

Date and time generated: May 22, 2023 01:10:01