



LIST OF DAILY COLLECTIONS
For **CITY GOVERNMENT OF DAVAO**
Date: **Jun 02, 2023, Jun 03, 2023, Jun 04, 2023**

Report No.:000078

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-06-02 16:06:49	MSP4242595799-0000124	SHERWIN LESTER Y DUMAGO	MISCELLANEOUS OPTN:MSP4242595799	MSP4242595799	P500.00
2023-06-02 15:07:00	854170-0000123	ROSARIO PANGANIBAN GO	BUSINESS OPTN:854170	854170	P7,382.65
Total Amount:					P7,882.65

Date and time generated: Jun 05, 2023 01:10:01