

LIST OF DAILY COLLECTIONS

For CITY GOVERNMENT OF DAVAO

Date: Jun 09, 2023, Jun 10, 2023, Jun 11, 2023

Report No.:000083

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-06-09 13:58:28	0623-00232-000011-0000127		REALPROPERTY OPTN:0623-00232-000011	0623-00232-000011	P3,314.15
2023-06-09 13:50:02	0623-00232-000010-0000126	11141 A C DI C	REALPROPERTY OPTN:0623-00232-000010	0623-00232-000010	P3,438.13
Total Amount:					P6,752.28

Date and time generated: Jun 12, 2023 01:10:02