

LIST OF DAILY COLLECTIONS

For **CITY GOVERNMENT OF DAVAO**

Date: May 16, 2023

Report No.:000065

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-05-16 10:37:28	M104102300404515-0000115	FELIPE G BALINGIT	MISCELLANEOUS OPTN:M104102300404515	M104102300404515	P38,000.00
Total Amount:					P38,000.00

Date and time generated: May 17, 2023 01:10:02