

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220201010400

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 29 Jan 2022, Sunday, 30 Jan 2022, Monday, 31 Jan 2022

Report Date: Tuesday, 01 Feb 2022

| TRANSACTION DATE       | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT                | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | MERCHANT ID | MERCHANT NAME            | STATUS         |
|------------------------|------------------------------|--------------------------------|--------------|------------------------|-----------------|-----|-------------|--------------------------|----------------|
| 2022-01-31<br>19:01:10 | 220131185854                 | VISA                           | 187,266.60   | 187,241.60             | 25.00           | -   | LGUDAV0001  | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2022-01-31<br>18:03:30 | 220131180157                 | PAYMAYA CREDIT AND DEBIT CARDS | 16,411.80    | 16,083.56              | 328.24          | -   | LGUDAV0001  | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2022-01-31<br>18:01:07 | 220131175927                 | PAYMAYA CREDIT AND DEBIT CARDS | 16,608.05    | 16,275.89              | 332.16          | -   | LGUDAV0001  | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2022-01-31<br>17:41:18 | 220131151522                 | PAYMAYA                        | 35,068.76    | 35,038.76              | 30.00           | -   | LGUDAV0001  | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2022-01-31<br>16:42:00 | 220131163843                 | PAYMAYA                        | 12,486.34    | 12,456.34              | 30.00           | -   | LGUDAV0001  | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2022-01-31<br>15:20:38 | 220131151916                 | PAYMAYA                        | 5,929.65     | 5,899.65               | 30.00           | -   | LGUDAV0001  | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |

|                        |              |  |           |           |        |   |            |                                |                   |
|------------------------|--------------|--|-----------|-----------|--------|---|------------|--------------------------------|-------------------|
| 2022-01-31<br>14:38:19 | 220131143729 | VISA                                       | 77,809.03 | 77,784.03 | 25.00  | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>14:32:26 | 220131142937 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 26,691.84 | 26,158.00 | 533.84 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>14:25:30 | 220131140856 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 11,192.76 | 10,968.90 | 223.86 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>12:43:05 | 220131124154 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 40,821.24 | 40,004.82 | 816.42 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>12:41:17 | 220131123955 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 33,744.57 | 33,069.68 | 674.89 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>12:22:59 | 220131122210 | PAYMAYA                                    | 7,972.00  | 7,942.00  | 30.00  | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>11:35:11 | 220131111431 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 8,570.57  | 8,399.16  | 171.41 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>10:29:46 | 220131102758 | PAYMAYA                                    | 5,901.14  | 5,871.14  | 30.00  | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |

|                        |              |  |           |           |        |   |            |                                |                   |
|------------------------|--------------|--|-----------|-----------|--------|---|------------|--------------------------------|-------------------|
| 2022-01-31<br>09:56:34 | 220131093902 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 10,336.46 | 10,129.73 | 206.73 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-31<br>07:10:23 | 220131070537 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 6,632.71  | 6,500.06  | 132.65 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-30<br>21:08:13 | 220130205741 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 16,752.04 | 16,417.00 | 335.04 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-30<br>12:45:50 | 220130124509 | PAYMAYA                                    | 52,654.03 | 52,624.03 | 30.00  | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-29<br>20:26:11 | 220129202403 | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 25,290.47 | 24,784.66 | 505.81 | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-29<br>12:55:25 | 220129125351 | PAYMAYA                                    | 9,992.92  | 9,962.92  | 30.00  | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-29<br>11:20:41 | 220129111914 | PAYMAYA                                    | 10,828.34 | 10,798.34 | 30.00  | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |
| 2022-01-29<br>10:00:46 | 220129095916 | PAYMAYA                                    | 14,178.00 | 14,148.00 | 30.00  | - | LGUDAV0001 | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |

|                               |            |
|-------------------------------|------------|
| TOTAL COUNT:                  | 22         |
| TOTAL AMOUNT DUE TO MERCHANT: | 628,558.27 |
| TOTAL CONVENIENCE FEE:        | 4,581.05   |
| TOTAL TAX:                    | 0.00       |

**Prepared By:**

Name: CIO@DAVAOCITY.GOV.PH

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

\*\*\* NOTHING FOLLOWS \*\*\*