



LIST OF DAILY COLLECTIONS
For **CITY GOVERNMENT OF DAVAO**
Date: **Mar 07, 2023**

Report No.:000016

Date and Time	AR Number	Name of Payor	Particulars	Reference Number	Amount
2023-03-07 16:40:26	0323-00302-001424-0000087	MARYLYN MORALES VILLARBA	REALPROPERTY OPTN:0323-00302-001424	0323-00302-001424	P1,163.56
2023-03-07 08:21:13	M109122300275745-0000086	KATRINA MARIE DIANO VANDENBROECK	MISCELLANEOUS OPTN:M109122300275745	M109122300275745	P12,428.57
Total Amount:					P13,592.13

Date and time generated: Mar 08, 2023 01:10:01