



Republic of the Philippines  
City of Davao  
**Office of the City Treasurer**



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of APRIL 2020

REVENUE AND RECEIPTS

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	10,835,037.34
4-01-03-030	Business Taxes & Licenses	1,242,213,543.21
4-01-01-050	Community Tax	55,089,121.01
4-01-03-070	Franchise Tax	47,127,421.12
4-01-01-020	Professional Tax	4,483,078.39
4-01-03-080	Tax on Printing and Publication	2,932,977.57
4-01-02-080	Property Transfer Tax	128,517,368.63
	Real Property Tax	420,013,776.97
4-01-02-060	Special Levy on Idle Lands	33,965,349.15
4-01-03-050	Tax on Delivery Trucks & Vans	9,917,921.00
4-01-03-040	Tax on Sand & Gravel	4,240,809.28
4-01-04-990	Environmental Tax	8,513,200.00
	Fines & Penalties - Local Taxes	58,965,049.80
	<b>Total Local Taxes</b>	<b>2,026,814,653.47</b>
<b>Share from National Taxes</b>		
4-01-06-010	Internal Revenue Allotment (IRA)	1,848,190,656.00
	<b>Total Share from National Taxes</b>	<b>1,848,190,656.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-020	Share from Income of Economic Zones	6,228,023.18
	<b>Total Other Share from National Taxes</b>	<b>6,228,023.18</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	194,102,850.28
4-02-01-020	Registration Fees	3,449,396.68
4-02-01-040	Clearance and Certification Fees	38,192,638.75
4-02-01-100	Inspection Fees	1,974,761.79
4-02-01-160	Weights and Measures	3,273,070.50
4-02-01-980	Fines and Penalties - Service Income	5,864,183.49
4-02-01-990	Other Service Income	128,538,690.25
	<b>Total Service Income</b>	<b>375,395,591.75</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	14,898.00
4-02-02-050	Rent Income	1,654,886.33
4-02-02-070	DCOTT	14,443,323.61
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	513,648.87
4-02-02-090	Other Business Income	5,391,833.92
4-02-02-120	Landing & Parking Fees	3,954,655.00
4-02-02-140	Market	25,453,345.00
4-02-02-150	Slaughterhouse	8,934,419.77
4-02-02-160	Cemetery	5,852,411.00
4-02-02-190	Garbage Fees	55,585,479.22
4-02-02-200	Hospital/ lab Fees	4,265,527.50
4-02-02-220	Interest Income	32,697,569.45
4-02-02-980	Fines & Penalties - Business Income	51,449.54
	<b>Total Business Income</b>	<b>158,813,447.22</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-04-01-020	Share from PCSO	-
4-06-01-010	Miscellaneous Income	15,353.86
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>17,853.86</b>
	<b>OVERALL TOTAL:</b>	<b>4,415,460,225.47</b>
Personal Services	P	370,402,908.42
Maintenance & Other Operating Exp.		1,585,668,021.30
Other Expenses & Capital Outlay		252,149,273.06
	<b>TOTAL DISBURSEMENT:</b>	<b>2,208,220,202.78</b>
EXCESS OF COLLECTION OVER DISBURSEMENTS:		<b>2,207,240,022.69</b>

Certified correct:

Atty. LAWRENCE D. BANTIDING  
Acting City Treasurer