



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of MARCH 2020

REVENUE AND RECEIPTS		Collection
Code	Description	
Local Taxes		
4-01-03-060	Amusement Tax	10,448,052.11
4-01-03-030	Business Taxes & Licenses	1,225,050,890.09
4-01-01-050	Community Tax	54,973,799.37
4-01-03-070	Franchise Tax	47,127,421.12
4-01-01-020	Professional Tax	4,482,478.39
4-01-03-080	Tax on Printing and Publication	2,932,977.57
4-01-02-080	Property Transfer Tax	121,278,546.69
	Real Property Tax	416,535,173.35
4-01-02-060	Special Levy on Idle Lands	33,916,613.43
4-01-03-050	Tax on Delivery Trucks & Vans	9,915,921.00
4-01-03-040	Tax on Sand & Gravel	4,215,809.28
4-01-04-990	Environmental Tax	8,513,200.00
	Fines & Penalties - Local Taxes	58,885,778.83
	Total Local Taxes	1,998,276,661.23
Share from National Taxes		
4-01-06-010	Internal Revenue Allotment (IRA)	1,386,142,992.00
	Total Share from National Taxes	1,386,142,992.00
Other Share from National Taxes		
4-01-06-020	Share from Income of Economic Zones	6,228,023.18
	Total Other Share from National Taxes	6,228,023.18
Service Income		
4-02-01-010	Permit Fees	193,108,799.63
4-02-01-020	Registration Fees	3,154,946.68
4-02-01-040	Clearance and Certification Fees	37,862,563.75
4-02-01-100	Inspection Fees	1,675,417.79
4-02-01-160	Weights and Measures	3,080,885.50
4-02-01-980	Fines and Penalties - Service Income	5,684,483.49
4-02-01-990	Other Service Income	126,045,323.61
	Total Service Income	370,612,420.46
Business Income		
4-02-02-010	School/ Library Fees	14,898.00
4-02-02-050	Rent Income	1,486,971.90
4-02-02-070	DCOTT	14,443,323.61
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	510,408.12
4-02-02-090	Other Business Income	5,378,773.92
4-02-02-120	Landing & Parking Fees	3,954,655.00
4-02-02-140	Market	23,331,743.95
4-02-02-150	Slaughterhouse	7,204,375.07
4-02-02-160	Cemetery	5,204,321.00
4-02-02-190	Garbage Fees	55,555,535.60
4-02-02-200	Hospital/ lab Fees	4,258,932.50
4-02-02-220	Interest Income	24,502,075.68
4-02-02-980	Fines & Penalties - Business Income	51,449.54
	Total Business Income	145,897,463.90
Shares, Grants, Donations and Other Receipts		
4-04-01-020	Share from PCSO	-
4-06-01-010	Miscellaneous Income	15,179.36
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	Total Shares, Grants, Donations and Other Receipts	17,679.36
	OVERALL TOTAL:	3,907,175,240.12
Personal Services	P	295,297,918.70
Maintenance & Other Operating Exp.		1,002,877,959.73
Other Expenses & Capital Outlay		237,033,418.89
	TOTAL DISBURSEMENT:	1,535,209,297.32
EXCESS OF COLLECTION OVER DISBURSEMENTS:		2,371,965,942.80

Certified correct:

Atty. LAWRENCE D. BANTIDING
Acting City Treasurer