



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of MAY 2020

**REVENUE AND RECEIPTS**

<b>Code</b>	<b>Description</b>	<b>Collection</b>
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	10,835,626.61
4-01-03-030	Business Taxes & Licenses	1,273,418,576.62
4-01-01-050	Community Tax	55,515,182.75
4-01-03-070	Franchise Tax	47,127,646.12
4-01-01-020	Professional Tax	4,505,128.39
4-01-03-080	Tax on Printing and Publication	2,970,193.78
4-01-02-080	Property Transfer Tax	129,541,935.02
	Real Property Tax	441,185,833.42
4-01-02-060	Special Levy on Idle Lands	36,714,848.44
4-01-03-050	Tax on Delivery Trucks & Vans	9,996,321.00
4-01-03-040	Tax on Sand & Gravel	4,458,609.28
4-01-04-990	Environmental Tax	8,513,200.00
	Fines & Penalties - Local Taxes	59,444,691.09
	<b>Total Local Taxes</b>	<b>2,084,227,792.52</b>
<b>Share from National Taxes</b>		
4-01-06-010	Internal Revenue Allotment (IRA)	2,310,238,320.00
	<b>Total Share from National Taxes</b>	<b>2,310,238,320.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-020	Share from Income of Economic Zones	10,408,447.54
	<b>Total Other Share from National Taxes</b>	<b>10,408,447.54</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	196,935,128.91
4-02-01-020	Registration Fees	3,891,821.68
4-02-01-040	Clearance and Certification Fees	39,176,936.85
4-02-01-100	Inspection Fees	2,192,751.18
4-02-01-160	Weights and Measures	4,103,443.50
4-02-01-980	Fines and Penalties - Service Income	6,322,772.24
4-02-01-990	Other Service Income	134,202,067.06
	<b>Total Service Income</b>	<b>386,824,921.43</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)	516,203.13
4-02-02-090	Other Business Income	5,487,273.92
4-02-02-120	Landing & Parking Fees	4,240,390.00
4-02-02-140	Market	29,156,876.12
4-02-02-150	Slaughterhouse	11,098,531.37
4-02-02-160	Cemetery	6,713,146.00
4-02-02-190	Garbage Fees	55,781,667.11
4-02-02-200	Hospital/ lab Fees	4,308,552.50
4-02-02-220	Interest Income	41,862,043.70
4-02-02-980	Fines & Penalties - Business Income	51,449.54
	<b>Total Business Income</b>	<b>175,329,241.34</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-04-01-020	Share from PCSO	-
4-04-02-010	Grants and Donations in Cash - CTO	462,047,664.00
4-06-01-010	Miscellaneous Income	16,115.91
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>462,066,279.91</b>
	<b>OVERALL TOTAL:</b>	<b>5,429,095,002.73</b>
<b>Personal Services</b>	<b>P</b>	<b>486,109,163.57</b>
<b>Maintenance &amp; Other Operating Exp.</b>		<b>2,065,344,195.01</b>
<b>Other Expenses &amp; Capital Outlay</b>		<b>403,654,731.88</b>
	<b>TOTAL DISBURSEMENT:</b>	<b>2,955,108,090.46</b>
<b>EXCESS OF COLLECTION OVER DISBURSEMENTS:</b>		<b>2,473,986,912.27</b>

Certified correct:

Atty. LAWRENCE D. BANTIDING  
Acting City Treasurer