



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of JUNE 2020

REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	11,876,872.46
4-01-03-030	Business Taxes & Licenses	1,583,062,488.43
4-01-01-050	Community Tax	56,902,045.85
4-01-03-070	Franchise Tax	84,959,254.03
4-01-01-020	Professional Tax	4,544,813.39
4-01-03-080	Tax on Printing and Publication	3,587,577.03
4-01-02-080	Property Transfer Tax	147,239,135.22
	Real Property Tax	672,806,740.47
4-01-02-060	Special Levy on Idle Lands	61,005,071.49
4-01-03-050	Tax on Delivery Trucks & Vans	10,513,501.00
4-01-03-040	Tax on Sand & Gravel	6,052,121.91
4-01-04-990	Environmental Tax	8,513,200.00
	Fines & Penalties - Local Taxes	66,020,225.93
	Total Local Taxes	2,717,083,047.21
Share from National Taxes		
4-01-06-010	Internal Revenue Allotment (IRA)	2,772,285,984.00
	Total Share from National Taxes	2,772,285,984.00
Other Share from National Taxes		
4-01-06-020	Share from Income of Economic Zones	30,742,136.13
	Total Other Share from National Taxes	30,742,136.13
Service Income		
4-02-01-010	Permit Fees	202,134,373.23
4-02-01-020	Registration Fees	4,582,771.68
4-02-01-040	Clearance and Certification Fees	41,665,950.85
4-02-01-100	Inspection Fees	2,578,730.38
4-02-01-160	Weights and Measures	5,693,359.50
4-02-01-980	Fines and Penalties - Service Income	7,185,296.39
4-02-01-990	Other Service Income	147,607,779.08
	Total Service Income	411,448,261.12
Business Income		
4-02-02-010	School/ Library Fees	14,898.00
4-02-02-050	Rent Income	1,684,846.03
4-02-02-070	DCOTT	14,610,817.20
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	540,024.73
4-02-02-090	Other Business Income	5,595,878.92
4-02-02-120	Landing & Parking Fees	5,004,935.00
4-02-02-140	Market	37,318,982.61
4-02-02-150	Slaughterhouse	13,528,134.52
4-02-02-160	Cemetery	7,683,399.00
4-02-02-190	Garbage Fees	56,307,870.68
4-02-02-200	Hospital/ lab Fees	4,413,510.00
4-02-02-220	Interest Income	50,174,816.85
4-02-02-980	Fines & Penalties - Business Income	51,868.24
	Total Business Income	196,929,981.78
Shares, Grants, Donations and Other Receipts		
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	16,941.71
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	Total Shares, Grants, Donations and Other Receipts	462,067,105.71
	OVERALL TOTAL:	6,590,556,515.95
Personal Services		P 566,314,488.64
Maintenance & Other Operating Exp.		2,465,970,954.45
Other Expenses & Capital Outlay		451,317,030.08
	TOTAL DISBURSEMENT:	3,483,602,473.17
EXCESS OF COLLECTION OVER DISBURSEMENTS:		3,106,954,042.78

Certified correct:

Atty. LAWRENCE D. BANTIDING
Acting City Treasurer