



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of AUGUST 2020

REVENUE AND RECEIPTS		
Code	Description	Collection
Local Taxes		
4-01-03-050	Amusement Tax	51,904,374.78
4-01-03-030	Business Taxes & Licenses	1,951,589,880.44
4-01-01-050	Community Tax	59,823,769.04
4-01-03-070	Franchise Tax	122,987,754.82
4-01-01-020	Professional Tax	4,863,413.39
4-01-03-080	Tax on Printing and Publication	4,882,567.53
4-01-03-080	Property Transfer Tax	176,695,949.74
	Real Property Tax	677,815,033.85
	Special Levy on Idle Lands	63,567,338.21
4-01-03-050	Tax on Delivery Trucks & Vans	10,820,571.00
4-01-03-040	Tax on Sand & Gravel	3,404,583.71
4-01-04-990	Environmental Tax	6,513,200.00
	Fines & Penalties - Local Taxes	100,306,776.82
	Total Local Taxes	3,201,716,992.13
Share from National Taxes		
4-01-06-010	Internal Revenue Allotment (IRA)	3,696,391,312.00
	Total Share from National Taxes	3,696,391,312.00
Other Share from National Taxes		
4-01-06-020	Share from Income of Economic Zones	37,309,789.60
	Total Other Share from National Taxes	37,309,789.60
Service Income		
4-03-01-010	Permit Fees	214,665,075.94
4-03-01-020	Registration Fees	6,521,606.68
4-03-01-040	Clearance and Certification Fees	47,934,226.85
4-03-01-100	Inspection Fees	3,873,364.73
4-03-01-160	Weights and Measures	7,661,994.50
4-03-01-990	Fines and Penalties - Service Income	11,134,078.88
4-03-01-990	Other Service Income	174,344,779.07
	Total Service Income	466,225,146.76
Business Income		
4-02-02-010	School Library Fees	14,898.00
4-02-02-050	Rent Income	1,641,498.88
4-02-02-070	OCOTT	16,447,001.05
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	617,370.04
4-02-02-090	Other Business Income	7,846,784.21
4-02-02-120	Landing & Parking Fees	7,151,536.00
4-02-02-140	Market	52,595,489.44
4-02-02-150	Slaughterhouse	18,971,210.27
4-02-02-160	Cemetery	10,032,836.32
4-02-02-190	Garbage Fees	58,029,218.60
4-02-02-200	Hospital/ lab Fees	4,949,865.00
4-02-02-220	Interest Income	67,813,090.44
4-02-02-980	Fines & Penalties - Business Income	62,323.64
	Total Business Income	246,364,827.78
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	
4-04-03-010	Subsidy from National Government	462,047,664.00
4-08-01-010	Miscellaneous Income	20,234.03
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	Total Shares, Grants, Donations and Other Receipts	462,070,398.03
	OVERALL TOTAL:	8,110,070,267.30
DISBURSEMENTS		
Personal Services	P	773,421,034.70
Maintenance & Other Operating Exp.		3,769,985,880.88
Other Expenses & Capital Outlay		630,922,549.13
	TOTAL DISBURSEMENT:	5,074,329,664.71
EXCESS OF COLLECTION OVER DISBURSEMENTS:		
		3,035,740,702.59

Certified correct:

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ATTY. LAWRENCE D. BANTIDING
Acting City Treasurer