



Republic of the Philippines  
City of Davao  
**Office of the City Treasurer**  
REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of SEPTEMBER 2020



**REVENUE AND RECEIPTS**

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	11,920,398.73
4-01-03-030	Business Taxes & Licenses	1,987,963,227.94
4-01-01-050	Community Tax	61,200,693.67
4-01-03-070	Franchise Tax	160,505,776.90
4-01-01-020	Professional Tax	4,719,813.39
4-01-03-080	Tax on Printing and Publication	4,702,742.77
4-01-02-080	Property Transfer Tax	190,752,433.10
	Real Property Tax	697,179,422.66
	Special Levy on Idle Lands	64,961,628.37
4-01-03-050	Tax on Delivery Trucks & Vans	11,563,032.76
4-01-03-040	Tax on Sand & Gravel	9,761,058.61
4-01-04-990	Environmental Tax	8,513,200.00
	Fines & Penalties - Local Taxes	108,523,562.92
	<b>Total Local Taxes</b>	<b>3,322,266,991.82</b>
<b>Share from National Taxes</b>		
4-01-06-010	Internal Revenue Allotment (IRA)	4,158,428,976.00
	<b>Total Share from National Taxes</b>	<b>4,158,428,976.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-020	Share from Income of Economic Zones	40,114,540.42
	<b>Total Other Share from National Taxes</b>	<b>40,114,540.42</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	222,932,462.97
4-02-01-020	Registration Fees	7,340,341.68
4-02-01-040	Clearance and Certification Fees	51,701,472.35
4-02-01-100	Inspection Fees	4,423,579.73
4-02-01-160	Weights and Measures	8,804,197.50
4-02-01-980	Fines and Penalties - Service Income	13,464,375.43
4-02-01-990	Other Service Income	192,747,078.85
	<b>Total Service Income</b>	<b>501,413,508.52</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	14,898.00
4-02-02-050	Rent Income	1,859,198.31
4-02-02-070	DCOTT	17,974,822.51
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	650,731.71
4-02-02-090	Other Business Income	8,366,699.61
4-02-02-120	Landing & Parking Fees	8,217,380.00
4-02-02-140	Market	61,759,202.03
4-02-02-150	Slaughterhouse	21,848,984.42
4-02-02-160	Cemetery	11,471,088.80
4-02-02-190	Garbage Fees	59,445,857.40
4-02-02-200	Hospital/ lab Fees	5,679,197.50
4-02-02-220	Interest Income	76,721,600.43
4-02-02-980	Fines & Penalties - Business Income	53,346.54
	<b>Total Business Income</b>	<b>274,063,007.26</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-03-01-010	Share from PCSO	1,445,966.53
4-04-02-010	Subsidy from National Government	462,047,664.00
4-06-01-010	Miscellaneous Income	21,253.58
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>463,517,384.11</b>
	<b>OVERALL TOTAL:</b>	<b>8,759,804,408.13</b>
<b>Personal Services</b>	P	864,765,857.75
<b>Maintenance &amp; Other Operating Exp.</b>		5,535,867,084.60
<b>Other Expenses &amp; Capital Outlay</b>		654,972,916.38
	<b>TOTAL DISBURSEMENT:</b>	<b>6,055,605,858.73</b>
<b>EXCESS OF COLLECTION OVER DISBURSEMENTS:</b>		<b>2,704,198,549.40</b>

Certified correct:

ATTY. LAWRENCE D. BANTIDING  
Acting City Treasurer

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