



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

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of NOVEMBER 2020



REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	12,025,333.67
4-01-03-030	Business Taxes & Licenses	2,309,330,849.60
4-01-01-050	Community Tax	63,536,826.73
4-01-03-070	Franchise Tax	161,656,393.07
4-01-01-020	Professional Tax	4,801,708.58
4-01-03-080	Tax on Printing and Publication	5,492,840.22
4-01-02-080	Property Transfer Tax	231,079,710.87
	Real Property Tax	715,887,571.20
	Special Levy on Idle Lands	67,489,899.79
4-01-03-050	Tax on Delivery Trucks & Vans	11,938,722.76
4-01-03-040	Tax on Sand & Gravel	12,017,012.73
4-01-04-990	Environmental Tax	8,513,200.00
	Fines & Penalties - Local Taxes	125,053,368.41
	Total Local Taxes	3,728,823,437.63
Share from National Taxes		
4-01-06-010	Internal Revenue Allotment (IRA)	5,082,524,304.00
	Total Share from National Taxes	5,082,524,304.00
Other Share from National Taxes		
4-01-06-020	Share from Income of Economic Zones	59,188,884.57
	Total Other Share from National Taxes	59,188,884.57
Service Income		
4-02-01-010	Permit Fees	239,625,924.82
4-02-01-020	Registration Fees	9,126,161.06
4-02-01-040	Clearance and Certification Fees	58,406,587.35
4-02-01-100	Inspection Fees	5,462,367.48
4-02-01-160	Weights and Measures	10,573,740.50
4-02-01-980	Fines and Penalties - Service Income	17,331,499.35
4-02-01-990	Other Service Income	228,359,534.60
	Total Service Income	568,890,815.17
Business Income		
4-02-02-010	School/ Library Fees	14,898.00
4-02-02-050	Rent Income	3,300,377.34
4-02-02-070	DCOTT	21,338,967.26
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	742,829.12
4-02-02-090	Other Business Income	9,815,322.21
4-02-02-120	Landing & Parking Fees	10,120,255.00
4-02-02-140	Market	72,108,922.59
4-02-02-150	Slaughterhouse	26,982,369.14
4-02-02-160	Cemetery	14,207,724.24
4-02-02-190	Garbage Fees	61,655,962.49
4-02-02-200	Hospital/ lab Fees	6,978,302.50
4-02-02-220	Interest Income	92,215,978.65
4-02-02-980	Fines & Penalties - Business Income	166,568.18
	Total Business Income	319,648,476.72
Shares, Grants, Donations and Other Receipts		
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	23,223.26
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	Total Shares, Grants, Donations and Other Receipts	463,519,353.79
	OVERALL TOTAL:	10,222,595,271.88
Personal Services	P	1,098,016,498.31
Maintenance & Other Operating Exp.		5,470,979,149.09
Other Expenses & Capital Outlay		823,091,428.76
	TOTAL DISBURSEMENT:	7,392,087,076.16
EXCESS OF COLLECTION OVER DISBURSEMENTS:		2,830,508,195.72

Certified correct:

ATTY. LAWRENCE D. BANTIDING
Acting City Treasurer