



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

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of DECEMBER 2020



REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	12,029,468.67
4-01-03-030	Business Taxes & Licenses	2,317,618,292.14
4-01-01-050	Community Tax	64,286,360.90
4-01-03-070	Franchise Tax	161,670,149.11
4-01-01-020	Professional Tax	4,885,108.58
4-01-03-080	Tax on Printing and Publication	5,502,327.79
4-01-02-080	Property Transfer Tax	250,619,266.50
	Real Property Tax	737,787,712.16
	Special Levy on Idle Lands	69,906,772.72
4-01-03-050	Tax on Delivery Trucks & Vans	12,019,777.76
4-01-03-040	Tax on Sand & Gravel	12,460,550.73
4-01-04-990	Environmental Tax	8,513,200.00
	Fines & Penalties - Local Taxes	131,527,735.60
	Total Local Taxes	3,788,826,722.66
Share from National Taxes		
4-01-06-010	Internal Revenue Allotment (IRA)	5,544,571,968.00
	Total Share from National Taxes	5,544,571,968.00
Other Share from National Taxes		
4-01-06-020	Share from Income of Economic Zones	61,443,030.52
	Total Other Share from National Taxes	61,443,030.52
Service Income		
4-02-01-010	Permit Fees	246,111,374.64
4-02-01-020	Registration Fees	9,928,286.06
4-02-01-040	Clearance and Certification Fees	61,273,303.35
4-02-01-100	Inspection Fees	5,960,149.48
4-02-01-160	Weights and Measures	11,699,194.50
4-02-01-980	Fines and Penalties - Service Income	19,267,149.35
4-02-01-990	Other Service Income	245,480,726.90
	Total Service Income	599,720,184.29
Business Income		
4-02-02-010	School/ Library Fees	14,898.00
4-02-02-050	Rent Income	3,327,936.58
4-02-02-070	DCOTT	23,143,833.55
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	780,297.48
4-02-02-090	Other Business Income	10,028,863.61
4-02-02-120	Landing & Parking Fees	10,974,745.00
4-02-02-140	Market	78,321,173.62
4-02-02-150	Slaughterhouse	30,333,540.86
4-02-02-160	Cemetery	15,756,712.70
4-02-02-190	Garbage Fees	62,481,410.94
4-02-02-200	Hospital/ lab Fees	7,736,557.50
4-02-02-220	Interest Income	101,513,168.82
4-02-02-980	Fines & Penalties - Business Income	181,714.37
	Total Business Income	344,594,853.03
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	27,467.94
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,500.00
	Total Shares, Grants, Donations and Other Receipts	463,523,598.47
	OVERALL TOTAL:	10,802,680,356.97
Personal Services	P	1,319,171,548.80
Maintenance & Other Operating Exp.		6,252,230,327.37
Other Expenses & Capital Outlay		1,002,897,552.71
	TOTAL DISBURSEMENT:	8,574,299,428.88
EXCESS OF COLLECTION OVER DISBURSEMENTS:		2,228,380,928.09

Certified correct:

ATTY. LAWRENCE D. BANTIDING
Acting City Treasurer