



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

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of FEBRUARY 2023



**REVENUE AND RECEIPTS**

<b>Code</b>	<b>Description</b>	<b>Collection</b>
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	9,488,166.54
4-01-03-030	Business Taxes & Licenses	1,432,832,364.63
4-01-01-050	Community Tax	63,753,377.21
4-01-03-070	Franchise Tax	62,033,698.57
4-01-01-020	Professional Tax	4,437,590.00
4-01-03-080	Tax on Printing and Publication	4,563,620.20
4-01-02-080	Property Transfer Tax	30,749,601.63
	Real Property Tax	319,873,111.22
	Special Levy on Idle Lands	23,278,457.55
4-01-03-050	Tax on Delivery Trucks & Vans	10,155,021.00
4-01-03-040	Tax on Sand & Gravel	2,164,869.00
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	44,004,855.62
	<b>Total Local Taxes</b>	<b>2,010,376,583.17</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	1,168,499,226.00
	<b>Total Share from National Taxes</b>	<b>1,168,499,226.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-050	Share from Income of Economic Zones	7,218,144.95
	<b>Total Other Share from National Taxes</b>	<b>7,218,144.95</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	199,728,810.03
4-02-01-020	Registration Fees	2,857,130.00
4-02-01-040	Clearance and Certification Fees	37,916,703.02
4-02-01-070	Supervision & Regulation Enforcement Fees	92,500.00
4-02-01-100	Inspection Fees	37,067,189.84
4-02-01-160	Weights and Measures	2,011,036.00
4-02-01-980	Fines and Penalties - Service Income	16,308,319.92
4-02-01-990	Other Service Income	66,449,690.46
	<b>Total Service Income</b>	<b>362,431,379.27</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	173,583.00
4-02-02-050	Rent Income	653,175.17
4-02-02-070	DCOTT	7,660,803.42
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	206,403.35
4-02-02-090	Other Business Income	4,229,313.24
4-02-02-120	Landing & Parking Fees	2,276,690.00
4-02-02-140	Market	21,008,128.19
4-02-02-150	Slaughterhouse	4,945,176.54
4-02-02-160	Cemetery	4,358,144.39
4-02-02-190	Garbage Fees	56,658,562.48
4-02-02-200	Hospital/ lab Fees	4,808,979.00
4-02-02-220	Interest Income	13,104,914.13
4-02-02-980	Fines & Penalties - Business Income	78,995.14
	<b>Total Business Income</b>	<b>120,162,868.05</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-06-01-010	Miscellaneous Income	78,653.15
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>78,653.15</b>
	<b>OVERALL TOTAL:</b>	<b>3,668,766,854.59</b>
<b>DISBURSEMENTS</b>		
Personal Services	P	184,039,285.26
Maintenance & Other Operating Exp.		409,992,426.83
Other Expenses & Capital Outlay		-
	<b>TOTAL DISBURSEMENT:</b>	<b>594,031,712.09</b>
<b>EXCESS OF COLLECTION OVER DISBURSEMENTS:</b>		<b>3,074,735,142.50</b>

Certified correct:

ATTY. LAWRENCE D. BANTIDING  
City Treasurer