



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of JANUARY 2023

REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	5,021,018.56
4-01-03-030	Business Taxes & Licenses	1,414,039,693.42
4-01-01-050	Community Tax	57,669,814.35
4-01-03-070	Franchise Tax	61,978,576.17
4-01-01-020	Professional Tax	4,090,100.00
4-01-03-080	Tax on Printing and Publication	4,561,319.86
4-01-02-080	Property Transfer Tax	17,035,033.42
	Real Property Tax	153,913,218.97
	Special Levy on Idle Lands	12,383,921.19
4-01-03-050	Tax on Delivery Trucks & Vans	9,579,096.00
4-01-03-040	Tax on Sand & Gravel	598,986.00
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	32,337,663.20
	Total Local Taxes	1,776,250,291.14
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	584,249,613.00
	Total Share from National Taxes	584,249,613.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	554,153.00
	Total Other Share from National Taxes	554,153.00
Service Income		
4-02-01-010	Permit Fees	189,162,680.73
4-02-01-020	Registration Fees	1,545,460.00
4-02-01-040	Clearance and Certification Fees	32,520,681.00
4-02-01-070	Supervision & Regulation Enforcement Fees	40,500.00
4-02-01-100	Inspection Fees	34,153,802.73
4-02-01-160	Weights and Measures	1,001,738.00
4-02-01-980	Fines and Penalties - Service Income	7,451,128.65
4-02-01-990	Other Service Income	53,790,117.95
	Total Service Income	319,666,109.06
Business Income		
4-02-02-010	School/ Library Fees	90,711.00
4-02-02-050	Rent Income	209,375.28
4-02-02-070	DCOTT	4,088,451.73
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	103,080.25
4-02-02-090	Other Business Income	3,044,077.14
4-02-02-120	Landing & Parking Fees	1,175,235.00
4-02-02-140	Market	11,440,908.79
4-02-02-150	Slaughterhouse	2,545,738.54
4-02-02-160	Cemetery	2,607,410.39
4-02-02-190	Garbage Fees	55,039,644.84
4-02-02-200	Hospital/ lab Fees	3,975,748.00
4-02-02-220	Interest Income	7,755,978.44
4-02-02-980	Fines & Penalties - Business Income	43,461.48
	Total Business Income	92,119,820.88
Shares, Grants, Donations and Other Receipts		
4-06-01-010	Miscellaneous Income	36,554.56
	Total Shares, Grants, Donations and Other Receipts	36,554.56
	OVERALL TOTAL:	2,772,876,541.64
Personal Services	P	51,419,626.00
Maintenance & Other Operating Exp.		174,647,118.15
Other Expenses & Capital Outlay		-
	TOTAL DISBURSEMENT:	226,066,744.15
	EXCESS OF COLLECTION OVER DISBURSEMENTS:	2,546,809,797.49

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer