



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

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of MARCH 2023



REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	18,115,368.03
4-01-03-030	Business Taxes & Licenses	1,469,616,096.59
4-01-01-050	Community Tax	67,048,213.11
4-01-03-070	Franchise Tax	62,684,207.97
4-01-01-020	Professional Tax	4,701,595.00
4-01-03-080	Tax on Printing and Publication	4,583,317.43
4-01-02-080	Property Transfer Tax	50,405,586.76
	Real Property Tax	798,144,997.00
	Special Levy on Idle Lands	62,337,904.42
4-01-03-050	Tax on Delivery Trucks & Vans	10,468,941.00
4-01-03-040	Tax on Sand & Gravel	3,252,769.50
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	60,521,486.14
	Total Local Taxes	2,614,922,332.95
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	1,752,748,839.00
	Total Share from National Taxes	1,752,748,839.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	7,262,035.60
	Total Other Share from National Taxes	7,262,035.60
Service Income		
4-02-01-010	Permit Fees	209,293,277.54
4-02-01-020	Registration Fees	4,091,235.00
4-02-01-040	Clearance and Certification Fees	43,101,003.31
4-02-01-070	Supervision & Regulation Enforcement Fees	143,500.00
4-02-01-100	Inspection Fees	40,980,604.16
4-02-01-160	Weights and Measures	3,150,781.00
4-02-01-980	Fines and Penalties - Service Income	23,654,408.32
4-02-01-990	Other Service Income	82,142,356.32
	Total Service Income	406,557,165.65
Business Income		
4-02-02-010	School/ Library Fees	249,006.00
4-02-02-050	Rent Income	1,434,842.58
4-02-02-070	DCOTT	11,467,989.81
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	315,267.15
4-02-02-090	Other Business Income	5,362,871.79
4-02-02-120	Landing & Parking Fees	3,521,560.00
4-02-02-140	Market	31,449,415.33
4-02-02-150	Slaughterhouse	7,734,954.64
4-02-02-160	Cemetery	6,406,665.33
4-02-02-190	Garbage Fees	58,489,050.66
4-02-02-200	Hospital/ lab Fees	5,501,782.00
4-02-02-220	Interest Income	22,283,892.57
4-02-02-980	Fines & Penalties - Business Income	97,649.18
	Total Business Income	154,314,947.05
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	4,034,918.48
4-06-01-010	Miscellaneous Income	113,615.63
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	91,794.65
	Total Shares, Grants, Donations and Other Receipts	4,240,328.76
OVERALL TOTAL:		4,940,045,649.01
Personal Services	P	310,042,949.43
Maintenance & Other Operating Exp.		847,096,602.42
Other Expenses & Capital Outlay		-
TOTAL DISBURSEMENT:		1,157,139,551.85
EXCESS OF COLLECTION OVER DISBURSEMENTS:		3,782,906,097.16

Certified correct:

ATTY. LAWRENCE D. BANTIDING

City Treasurer