



Republic of the Philippines
City of Davao
Office of the City Treasurer
REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of APRIL 2023



REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	24,039,840.50
4-01-03-030	Business Taxes & Licenses	1,803,761,425.81
4-01-01-050	Community Tax	68,857,393.44
4-01-03-070	Franchise Tax	114,891,875.91
4-01-01-020	Professional Tax	4,799,695.00
4-01-03-080	Tax on Printing and Publication	5,256,817.94
4-01-02-080	Property Transfer Tax	64,948,858.63
	Real Property Tax	824,011,672.45
	Special Levy on Idle Lands	63,662,068.14
4-01-03-050	Tax on Delivery Trucks & Vans	10,647,496.00
4-01-03-040	Tax on Sand & Gravel	4,105,419.30
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	77,946,729.58
	Total Local Taxes	3,069,971,142.70
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	2,336,998,452.00
	Total Share from National Taxes	2,336,998,452.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	19,125,591.56
	Total Other Share from National Taxes	19,125,591.56
Service Income		
4-02-01-010	Permit Fees	215,519,963.46
4-02-01-020	Registration Fees	4,930,470.00
4-02-01-040	Clearance and Certification Fees	46,670,927.81
4-02-01-070	Supervision & Regulation Enforcement Fees	171,700.00
4-02-01-100	Inspection Fees	43,648,332.21
4-02-01-160	Weights and Measures	4,086,123.00
4-02-01-980	Fines and Penalties - Service Income	30,249,580.64
4-02-01-990	Other Service Income	93,276,764.96
	Total Service Income	438,553,862.09
Business Income		
4-02-02-010	School/ Library Fees	301,332.00
4-02-02-050	Rent Income	1,779,422.68
4-02-02-070	DCOTT	15,406,166.28
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	444,532.15
4-02-02-090	Other Business Income	6,328,775.59
4-02-02-120	Landing & Parking Fees	4,597,940.00
4-02-02-140	Market	43,309,561.67
4-02-02-150	Slaughterhouse	10,266,713.00
4-02-02-160	Cemetery	8,047,839.20
4-02-02-190	Garbage Fees	59,675,783.01
4-02-02-200	Hospital/ lab Fees	5,936,489.00
4-02-02-220	Interest Income	27,863,964.56
4-02-02-980	Fines & Penalties - Business Income	144,034.43
	Total Business Income	184,102,553.58
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	4,034,918.48
4-06-01-010	Miscellaneous Income	126,294.61
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	91,794.65
	Total Shares, Grants, Donations and Other Receipts	4,253,007.74
	OVERALL TOTAL:	6,053,004,609.66
Personal Services		P 401,848,891.06
Maintenance & Other Operating Exp.		1,317,208,731.99
Other Expenses & Capital Outlay		11,055,450.42
	TOTAL DISBURSEMENT:	1,730,113,073.47
EXCESS OF COLLECTION OVER DISBURSEMENTS:		4,322,891,536.19

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer