



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

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of MAY 2023



REVENUE AND RECEIPTS

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	28,753,003.11
4-01-03-030	Business Taxes & Licenses	1,818,282,587.40
4-01-01-050	Community Tax	70,877,799.44
4-01-03-070	Franchise Tax	114,891,875.91
4-01-01-020	Professional Tax	4,933,795.00
4-01-03-080	Tax on Printing and Publication	5,258,774.84
4-01-02-080	Property Transfer Tax	91,837,234.45
	Real Property Tax	836,725,473.53
	Special Levy on Idle Lands	64,673,223.80
4-01-03-050	Tax on Delivery Trucks & Vans	10,913,946.00
4-01-03-040	Tax on Sand & Gravel	5,198,895.30
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	89,487,894.39
	<b>Total Local Taxes</b>	<b>3,144,876,353.17</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	2,921,248,065.00
	<b>Total Share from National Taxes</b>	<b>2,921,248,065.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-050	Share from Income of Economic Zones	45,817,280.67
	<b>Total Other Share from National Taxes</b>	<b>45,817,280.67</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	224,396,896.24
4-02-01-020	Registration Fees	6,100,555.00
4-02-01-040	Clearance and Certification Fees	50,970,157.81
4-02-01-070	Supervision & Regulation Enforcement Fees	224,600.00
4-02-01-100	Inspection Fees	46,654,629.86
4-02-01-160	Weights and Measures	5,200,251.00
4-02-01-980	Fines and Penalties - Service Income	40,522,018.80
4-02-01-990	Other Service Income	110,101,525.15
	<b>Total Service Income</b>	<b>484,170,633.87</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	430,643.00
4-02-02-050	Rent Income	2,686,580.91
4-02-02-070	DCOTT	19,599,501.95
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	593,889.87
4-02-02-090	Other Business Income	7,461,553.34
4-02-02-120	Landing & Parking Fees	5,943,511.00
4-02-02-140	Market	54,036,550.05
4-02-02-150	Slaughterhouse	13,670,776.99
4-02-02-160	Cemetery	9,639,344.77
4-02-02-190	Garbage Fees	61,292,030.05
4-02-02-200	Hospital/ lab Fees	6,519,755.93
4-02-02-220	Interest Income	34,665,276.38
4-02-02-980	Fines & Penalties - Business Income	215,371.73
	<b>Total Business Income</b>	<b>216,754,785.98</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-03-01-010	Share from PCSO	4,034,918.48
4-06-01-010	Miscellaneous Income	132,843.40
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	92,264.65
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>4,260,026.53</b>
	<b>OVERALL TOTAL:</b>	<b>6,817,127,145.21</b>

Personal Services P 565,258,470.27  
Maintenance & Other Operating Exp. 1,712,275,752.02  
Other Expenses & Capital Outlay 12,700,929.37

**TOTAL DISBURSEMENT:**

**2,290,235,151.66**

EXCESS OF COLLECTION OVER DISBURSEMENTS:

**4,526,891,993.55**

Certified correct:

ATTY. LAWRENCE D. BANTIDING  
City Treasurer