



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of JUNE 2023

**REVENUE AND RECEIPTS**

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	33,745,931.06
4-01-03-030	Business Taxes & Licenses	1,862,771,045.68
4-01-01-050	Community Tax	72,730,600.81
4-01-03-070	Franchise Tax	115,973,082.76
4-01-01-020	Professional Tax	5,043,595.00
4-01-03-080	Tax on Printing and Publication	5,270,695.41
4-01-02-080	Property Transfer Tax	113,332,789.46
	Real Property Tax	865,819,372.79
	Special Levy on Idle Lands	66,197,672.52
4-01-03-050	Tax on Delivery Trucks & Vans	11,169,706.00
4-01-03-040	Tax on Sand & Gravel	6,137,439.60
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	99,875,562.10
	<b>Total Local Taxes</b>	<b>3,261,109,343.19</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	3,505,497,678.00
	<b>Total Share from National Taxes</b>	<b>3,505,497,678.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-050	Share from Income of Economic Zones	46,596,721.67
	<b>Total Other Share from National Taxes</b>	<b>46,596,721.67</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	236,595,293.08
4-02-01-020	Registration Fees	7,363,525.00
4-02-01-040	Clearance and Certification Fees	54,740,331.96
4-02-01-070	Supervision & Regulation Enforcement Fees	245,600.00
4-02-01-100	Inspection Fees	50,797,789.23
4-02-01-160	Weights and Measures	6,339,316.00
4-02-01-980	Fines and Penalties - Service Income	49,353,272.16
4-02-01-990	Other Service Income	122,656,518.55
	<b>Total Service Income</b>	<b>528,091,645.99</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	533,699.00
4-02-02-050	Rent Income	3,146,571.91
4-02-02-070	DCOTT	23,813,235.63
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	728,593.13
4-02-02-090	Other Business Income	8,943,625.19
4-02-02-120	Landing & Parking Fees	7,181,881.00
4-02-02-140	Market	63,913,359.82
4-02-02-150	Slaughterhouse	16,366,040.29
4-02-02-160	Cemetery	10,635,300.54
4-02-02-190	Garbage Fees	62,731,934.44
4-02-02-200	Hospital/ lab Fees	7,190,379.93
4-02-02-220	Interest Income	43,829,348.30
4-02-02-980	Fines & Penalties - Business Income	357,132.88
	<b>Total Business Income</b>	<b>249,371,102.07</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	141,737.79
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	92,264.65
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>4,268,920.92</b>
	<b>OVERALL TOTAL:</b>	<b>7,594,935,411.83</b>

Personal Services P 660,797,248.47  
Maintenance & Other Operating Exp. 2,126,176,636.17  
Other Expenses & Capital Outlay 13,721,929.95

**TOTAL DISBURSEMENT:**

**2,800,685,814.59**

EXCESS OF COLLECTION OVER DISBURSEMENTS:

**4,794,249,597.24**

Certified correct:

ATTY. LAWRENCE D. BANTIDING  
City Treasurer