



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

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of JULY 2023



REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	41,583,340.28
4-01-03-030	Business Taxes & Licenses	2,214,414,709.20
4-01-01-050	Community Tax	74,558,194.48
4-01-03-070	Franchise Tax	169,142,537.33
4-01-01-020	Professional Tax	5,143,495.00
4-01-03-080	Tax on Printing and Publication	6,325,920.74
4-01-02-080	Property Transfer Tax	135,291,464.29
	Real Property Tax	882,578,012.14
	Special Levy on Idle Lands	67,630,901.53
4-01-03-050	Tax on Delivery Trucks & Vans	11,426,326.00
4-01-03-040	Tax on Sand & Gravel	7,195,439.40
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	106,945,123.40
	Total Local Taxes	3,725,277,313.79
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	4,089,747,291.00
	Total Share from National Taxes	4,089,747,291.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	47,731,892.77
	Total Other Share from National Taxes	47,731,892.77
Service Income		
4-02-01-010	Permit Fees	247,550,393.41
4-02-01-020	Registration Fees	9,081,315.00
4-02-01-040	Clearance and Certification Fees	58,594,879.96
4-02-01-070	Supervision & Regulation Enforcement Fees	263,100.00
4-02-01-100	Inspection Fees	53,897,662.69
4-02-01-160	Weights and Measures	7,409,801.00
4-02-01-980	Fines and Penalties - Service Income	59,147,350.10
4-02-01-990	Other Service Income	139,224,756.18
	Total Service Income	575,169,258.35
Business Income		
4-02-02-010	School/ Library Fees	635,560.00
4-02-02-050	Rent Income	3,857,055.30
4-02-02-070	DCOTT	28,331,500.78
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	861,267.89
4-02-02-090	Other Business Income	9,984,986.25
4-02-02-120	Landing & Parking Fees	8,572,976.00
4-02-02-140	Market	74,152,029.23
4-02-02-150	Slaughterhouse	18,915,723.44
4-02-02-160	Cemetery	11,880,879.61
4-02-02-190	Garbage Fees	64,252,309.15
4-02-02-200	Hospital/ lab Fees	7,935,973.93
4-02-02-220	Interest Income	49,715,104.50
4-02-02-980	Fines & Penalties - Business Income	431,201.85
	Total Business Income	279,526,567.94
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	4,034,918.48
4-06-01-010	Miscellaneous Income	148,797.27
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	425,710.75
	Total Shares, Grants, Donations and Other Receipts	4,609,426.50
	OVERALL TOTAL:	8,722,061,750.34

Personal Services	P	755,689,351.63
Maintenance & Other Operating Exp.		2,709,244,740.51
Other Expenses & Capital Outlay		17,864,150.08
TOTAL DISBURSEMENT:		3,482,798,242.22
EXCESS OF COLLECTION OVER DISBURSEMENTS:		5,239,263,508.12

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer