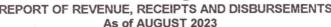


## Republic of the Philippines City of Davao

## Office of the City Treasurer REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS





-com-		f AUGUST 2023	
Code	D RECEIPTS  Description		Collection
Local Taxes	2000		
4-01-03-060	Amusement Tax		51,609,503.49
4-01-03-030	Business Taxes & Licenses		2,225,124,431.7
4-01-01-050	Community Tax		76,375,939.02
	Franchise Tax		169,173,814.2
4-01-03-070			5,218,795.00
4-01-01-020	Professional Tax		6,356,008.8
4-01-03-080	Tax on Printing and Publication		155,973,786.49
4-01-02-080	Property Transfer Tax		
	Real Property Tax		890,871,587.43
	Special Levy on Idle Lands		68,489,677.96
4-01-03-050	Tax on Delivery Trucks & Vans		11,594,826.00
4-01-03-040	Tax on Sand & Gravel		7,762,876.43
4-01-04-990	Environmental Tax		3,041,850.00
	Fines & Penalties - Local Taxes	-	116,171,369.38
	Total Local Taxes		3,787,764,466.03
Share from Nati	ional Taxes		
4-01-06-010	National Tax Allotment (NTA)		4,673,996,904.00
	Total Share from National Taxes	Water Control of the	4,673,996,904.00
Other Share fro	m National Taxes		
4-01-06-050	Share from Income of Economic Zone	9	66,161,803.34
4-01-00-030	Total Other Share from National Taxes		66,161,803.34
Camilaa Imaama			00,707,000.0
Service Income	Permit Fees		256,852,770.66
4-02-01-010	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
4-02-01-020	Registration Fees		10,720,770.0
4-02-01-040	Clearance and Certification Fees	. =	62,261,355.6
4-02-01-070	Supervision & Regulation Enforcement	t Fees	294,100.00
4-02-01-100	Inspection Fees		57,185,915.4
4-02-01-160	Weights and Measures		8,419,311.00
4-02-01-980	Fines and Penalties - Service Income		68,529,731.58
4-02-01-990	Other Service Income		151,230,164.81
	Total Service Income		615,494,119.1
Business Incom	ne e		
4-02-02-010	School/ Library Fees		804,853.00
4-02-02-050	Rent Income		4,499,781.4
4-02-02-070	DCOTT		33,431,476.1
4-02-02-080	Road Network/ Toll & Terminal Fees (	PPA)	999,678.18
4-02-02-090	Other Business Income	•	11,241,833.7
4-02-02-120	Landing & Parking Fees		9,950,506.0
4-02-02-140	Market		85,689,644.6
4-02-02-150	Slaughterhouse		21,674,037.7
4-02-02-160	Cemetery		13,173,598.8
4-02-02-100	Garbage Fees		65,648,369.2
4-02-02-190	Hospital/ lab Fees		8,563,182.9
4-02-02-200	Interest Income		57,812,509.7
	Fines & Penalties - Business Income		
4-02-02-980	Total Business Income	****	508,194.74 <b>313,997,666.3</b>
		_	313,997,000.3
	Donations and Other Receipts		4 004 040 4
4-03-01-010	Share from PCSO		4,034,918.4
4-06-01-010	Miscellaneous Income		156,089.3
4-07-01-010	Sale of Confiscated/Abandoned/Seize		2,217,225.7
	Total Shares, Grants, Donations and	d Other Receipts	6,408,233.5
	OVERALL TOTAL:		9,463,823,192.3
Personal Services		P 853,333,058.75	
	Other Operating Exp.	3,138,209,275.65	
Other Expenses	s & Capital Outlay	24,821,279.65	
	TOTAL DISBURSEMENT:		4,016,363,614.0
EXCESS OF CO	DLLECTION OVER DISBURSEMENTS:		5,447,459,578.3
	LLLO HOLL OF LIKE DIODOROLINE INTO.		3,447,400,070.0

Certified correct:

Asst. City Treasurer Operation ATTY. LAWRENCE D. BANTIDING City Treasurer