



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



REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	51,609,503.49
4-01-03-030	Business Taxes & Licenses	2,225,124,431.71
4-01-01-050	Community Tax	76,375,939.02
4-01-03-070	Franchise Tax	169,173,814.27
4-01-01-020	Professional Tax	5,218,795.00
4-01-03-080	Tax on Printing and Publication	6,356,008.85
4-01-02-080	Property Transfer Tax	155,973,786.49
	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 National Taxes		
4-01-06-010	National Tax Allotment (NTA)	4,673,996,904.00
	Total Share from National Taxes	4,673,996,904.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	66,161,803.34
	Total Other Share from National Taxes	66,161,803.34
Service Income		
4-02-01-010	Permit Fees	256,852,770.66
4-02-01-020	Registration Fees	10,720,770.00
4-02-01-040	Clearance and Certification Fees	62,261,355.64
4-02-01-070	Supervision & Regulation Enforcement Fees	294,100.00
4-02-01-100	Inspection Fees	57,185,915.44
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	615,494,119.14
Business Income		
4-02-02-010	School/ Library Fees	804,853.00
4-02-02-050	Rent Income	4,499,781.45
4-02-02-070	DCOTT	33,431,476.17
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	999,678.18
4-02-02-090	Other Business Income	11,241,833.75
4-02-02-120	Landing & Parking Fees	9,950,506.00
4-02-02-140	Market	85,689,644.61
4-02-02-150	Slaughterhouse	21,674,037.77
4-02-02-160	Cemetery	13,173,598.82
4-02-02-190	Garbage Fees	65,648,369.20
4-02-02-200	Hospital/ lab Fees	8,563,182.93
4-02-02-220	Interest Income	57,812,509.72
4-02-02-980	Fines & Penalties - Business Income	508,194.74
	Total Business Income	313,997,666.35
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	4,034,918.48
4-06-01-010	Miscellaneous Income	156,089.30
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,217,225.75
	Total Shares, Grants, Donations and Other Receipts	6,408,233.53
	OVERALL TOTAL:	9,463,823,192.38

Personal Services P 853,333,058.75
Maintenance & Other Operating Exp. 3,138,209,275.65
Other Expenses & Capital Outlay 24,821,279.65

TOTAL DISBURSEMENT:

4,016,363,614.05

EXCESS OF COLLECTION OVER DISBURSEMENTS:

5,447,459,578.33

Certified correct:

VILLA V. DUREZA
Asst. City Treasurer Operation
ATTY. LAWRENCE D. BANTIDING
City Treasurer