



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



REVENUE AND RECEIPTS

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	58,309,009.49
4-01-03-030	Business Taxes & Licenses	2,259,389,027.87
4-01-01-050	Community Tax	78,224,190.67
4-01-03-070	Franchise Tax	222,309,939.82
4-01-01-020	Professional Tax	5,309,095.00
4-01-03-080	Tax on Printing and Publication	6,413,400.65
4-01-02-080	Property Transfer Tax	186,224,021.61
	Real Property Tax	909,378,439.30
	Special Levy on Idle Lands	69,641,255.96
4-01-03-050	Tax on Delivery Trucks & Vans	11,738,066.00
4-01-03-040	Tax on Sand & Gravel	8,835,766.73
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	131,276,435.29
	<b>Total Local Taxes</b>	<b>3,950,090,498.39</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	5,258,246,517.00
	<b>Total Share from National Taxes</b>	<b>5,258,246,517.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-050	Share from Income of Economic Zones	67,521,420.34
	<b>Total Other Share from National Taxes</b>	<b>67,521,420.34</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	265,783,972.97
4-02-01-020	Registration Fees	11,959,975.00
4-02-01-040	Clearance and Certification Fees	66,120,843.64
4-02-01-070	Supervision & Regulation Enforcement Fees	310,100.00
4-02-01-100	Inspection Fees	60,900,326.13
4-02-01-160	Weights and Measures	9,604,032.00
4-02-01-980	Fines and Penalties - Service Income	76,977,644.39
4-02-01-990	Other Service Income	167,630,134.46
	<b>Total Service Income</b>	<b>659,287,028.60</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	939,897.00
4-02-02-050	Rent Income	5,280,453.92
4-02-02-070	DCOTT	37,875,142.23
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	1,095,225.76
4-02-02-090	Other Business Income	12,475,758.59
4-02-02-120	Landing & Parking Fees	11,334,381.00
4-02-02-140	Market	96,001,826.04
4-02-02-150	Slaughterhouse	24,335,045.59
4-02-02-160	Cemetery	14,335,071.07
4-02-02-190	Garbage Fees	67,058,613.35
4-02-02-200	Hospital/ lab Fees	9,093,113.93
4-02-02-220	Interest Income	63,157,955.87
4-02-02-980	Fines & Penalties - Business Income	590,732.31
	<b>Total Business Income</b>	<b>343,573,216.67</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	1,329,864.46
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,217,225.75
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>7,582,008.69</b>
	<b>OVERALL TOTAL:</b>	<b>10,286,300,689.68</b>
Personal Services	P	953,440,244.12
Maintenance & Other Operating Exp.		3,681,553,306.36
Other Expenses & Capital Outlay		29,260,536.53
	<b>TOTAL DISBURSEMENT:</b>	<b>4,664,254,087.01</b>
EXCESS OF COLLECTION OVER DISBURSEMENTS:		<b>5,622,046,602.67</b>

Certified correct:

ATTY. LAWRENCE D. BANTIDING  
City Treasurer