



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of OCTOBER 2023

**REVENUE AND RECEIPTS**

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	64,046,665.02
4-01-03-030	Business Taxes & Licenses	2,587,456,337.94
4-01-01-050	Community Tax	79,690,217.71
4-01-03-070	Franchise Tax	222,344,422.00
4-01-01-020	Professional Tax	5,373,595.00
4-01-03-080	Tax on Printing and Publication	7,078,610.36
4-01-02-080	Property Transfer Tax	228,849,024.84
	Real Property Tax	918,280,039.58
	Special Levy on Idle Lands	70,308,586.34
4-01-03-050	Tax on Delivery Trucks & Vans	11,862,111.00
4-01-03-040	Tax on Sand & Gravel	10,148,389.73
4-01-04-990	Environmental Tax	3,041,850.00
	Fines & Penalties - Local Taxes	151,876,109.25
	<b>Total Local Taxes</b>	<b>4,360,355,958.77</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	5,842,496,130.00
	<b>Total Share from National Taxes</b>	<b>5,842,496,130.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-030	Share from National Wealth	346,427.58
4-01-06-050	Share from Income of Economic Zones	74,864,501.35
	<b>Total Other Share from National Taxes</b>	<b>75,210,928.93</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	275,525,241.83
4-02-01-020	Registration Fees	13,206,285.00
4-02-01-040	Clearance and Certification Fees	69,209,306.64
4-02-01-070	Supervision & Regulation Enforcement Fees	321,800.00
4-02-01-100	Inspection Fees	64,315,408.17
4-02-01-160	Weights and Measures	10,748,912.00
4-02-01-980	Fines and Penalties - Service Income	85,269,474.27
4-02-01-990	Other Service Income	187,107,530.03
	<b>Total Service Income</b>	<b>705,703,957.95</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	1,069,558.00
4-02-02-050	Rent Income	5,941,211.71
4-02-02-070	DCOTT	42,228,504.84
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	1,176,139.29
4-02-02-090	Other Business Income	13,653,816.39
4-02-02-120	Landing & Parking Fees	12,686,331.00
4-02-02-140	Market	106,385,516.31
4-02-02-150	Slaughterhouse	26,771,220.39
4-02-02-160	Cemetery	15,803,666.05
4-02-02-190	Garbage Fees	68,248,179.83
4-02-02-200	Hospital/ lab Fees	9,561,665.93
4-02-02-220	Interest Income	68,833,952.26
4-02-02-980	Fines & Penalties - Business Income	685,476.55
	<b>Total Business Income</b>	<b>373,045,238.56</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	1,330,171.78
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>7,582,316.01</b>
	<b>OVERALL TOTAL:</b>	<b>11,364,394,530.22</b>
Personal Services	P	1,056,666,457.02
Maintenance & Other Operating Exp.		4,344,558,041.82
Other Expenses & Capital Outlay		51,909,671.34
	<b>TOTAL DISBURSEMENT:</b>	<b>5,453,134,170.18</b>
EXCESS OF COLLECTION OVER DISBURSEMENTS:		<b>5,911,260,360.04</b>

Certified correct:

ATTY. LAWRENCE D. BANTING  
City Treasurer