



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of APRIL 2024

REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	22,070,326.97
4-01-03-030	Business Taxes & Licenses	1,927,475,694.20
4-01-01-050	Community Tax	72,415,451.40
4-01-03-070	Franchise Tax	103,836,974.46
4-01-01-020	Professional Tax	4,838,400.00
4-01-03-080	Tax on Printing and Publication	2,958,412.89
4-01-02-080	Property Transfer Tax	83,776,164.34
	Real Property Tax	834,527,308.05
	Special Levy on Idle Lands	48,850,124.61
4-01-03-050	Tax on Delivery Trucks & Vans	10,975,456.00
4-01-03-040	Tax on Sand & Gravel	3,231,876.06
4-01-04-990	Environmental Tax	6,459,975.00
	Fines & Penalties - Local Taxes	69,610,514.67
	Total Local Taxes	3,191,026,678.65
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	2,480,552,460.00
	Total Share from National Taxes	2,480,552,460.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	18,273,408.15
	Total Other Share from National Taxes	18,273,408.15
Service Income		
4-02-01-010	Permit Fees	227,383,474.39
4-02-01-020	Registration Fees	4,787,830.00
4-02-01-040	Clearance and Certification Fees	43,064,110.95
4-02-01-070	Supervision & Regulation Enforcement Fees	44,200.00
4-02-01-100	Inspection Fees	48,571,031.68
4-02-01-160	Weights and Measures	4,586,559.33
4-02-01-980	Fines and Penalties - Service Income	35,516,215.61
4-02-01-990	Other Service Income	104,825,414.27
	Total Service Income	468,778,836.23
Business Income		
4-02-02-010	School/ Library Fees	358,333.00
4-02-02-050	Rent Income	2,402,625.69
4-02-02-070	DCOTT	16,309,809.70
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	463,582.75
4-02-02-090	Other Business Income	6,692,700.21
4-02-02-120	Landing & Parking Fees	5,228,755.00
4-02-02-140	Market	45,322,295.79
4-02-02-150	Slaughterhouse	9,697,262.48
4-02-02-160	Cemetery	7,690,596.87
4-02-02-190	Garbage Fees	63,150,000.18
4-02-02-200	Hospital/ lab Fees	6,173,965.50
4-02-02-220	Interest Income	30,648,125.95
4-02-02-980	Fines & Penalties - Business Income	385,576.32
	Total Business Income	194,523,629.44
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	3,737,582.31
4-06-01-010	Miscellaneous Income	26,751.19
	Sale of Confiscated/Abandoned/Seized Goods & Properties	1,957,082.50
	Total Shares, Grants, Donations and Other Receipts	5,721,416.00
	OVERALL TOTAL:	6,358,876,428.47
Personal Services		P 354,482,457.91
Maintenance & Other Operating Exp.		1,334,897,331.58
Other Expenses & Capital Outlay		-
TOTAL DISBURSEMENT:		1,689,379,789.50
EXCESS OF COLLECTION OVER DISBURSEMENTS:		4,669,496,638.97

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer