



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of MAY 2024

REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-080	Amusement Tax	25,793,287.65
4-01-03-030	Business Taxes & Licenses	1,941,149,368.81
4-01-01-050	Community Tax	74,545,281.11
4-01-03-070	Franchise Tax	103,836,974.48
4-01-01-020	Professional Tax	4,924,800.00
4-01-03-080	Tax on Printing and Publication	3,014,268.68
4-01-02-080	Property Transfer Tax	103,118,757.76
	Real Property Tax	846,707,999.30
	Special Levy on Idle Lands	49,751,312.24
4-01-03-050	Tax on Delivery Trucks & Vans	11,100,426.00
4-01-03-040	Tax on Sand & Gravel	3,873,296.52
4-01-04-990	Environmental Tax	6,459,975.00
	Fines & Penalties - Local Taxes	80,147,863.24
	Total Local Taxes	3,254,423,410.77
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	3,100,690,575.00
	Total Share from National Taxes	3,100,690,575.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	44,977,164.30
	Total Other Share from National Taxes	44,977,164.30
Service Income		
4-02-01-010	Permit Fees	237,638,537.47
4-02-01-020	Registration Fees	5,788,355.00
4-02-01-040	Clearance and Certification Fees	48,981,759.70
4-02-01-070	Supervision & Regulation Enforcement Fees	49,700.00
4-02-01-100	Inspection Fees	52,889,286.49
4-02-01-160	Weights and Measures	5,705,854.66
4-02-01-980	Fines and Penalties - Service Income	47,323,085.92
4-02-01-990	Other Service Income	121,628,071.84
	Total Service Income	518,064,631.08
Business Income		
4-02-02-010	School/ Library Fees	470,811.00
4-02-02-050	Rent Income	3,239,359.32
4-02-02-070	DCOTT	20,723,858.45
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	581,022.39
4-02-02-090	Other Business Income	7,794,333.12
4-02-02-120	Landing & Parking Fees	6,716,230.00
4-02-02-140	Market	56,364,367.77
4-02-02-150	Slaughterhouse	12,304,034.15
4-02-02-160	Cemetery	9,264,021.46
4-02-02-190	Garbage Fees	64,666,435.93
4-02-02-200	Hospital/ lab Fees	6,794,097.50
4-02-02-220	Interest Income	40,279,710.25
4-02-02-980	Fines & Penalties - Business Income	520,322.11
	Total Business Income	229,718,603.45
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	3,737,582.31
4-06-01-010	Miscellaneous Income	29,012.56
	Sale of Confiscated/Abandoned/Seized Goods & Properties	1,957,082.50
	Total Shares, Grants, Donations and Other Receipts	5,723,677.37
	OVERALL TOTAL:	7,153,598,061.97

Personal Services P 552,478,684.63
Maintenance & Other Operating Exp. 1,734,833,578.58
Other Expenses & Capital Outlay 428,728.09

TOTAL DISBURSEMENT:

2,287,740,991.30

EXCESS OF COLLECTION OVER DISBURSEMENTS:

4,865,857,070.67

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer