



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

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of AUGUST 2024



REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	43,911,743.21
4-01-03-030	Business Taxes & Licenses	2,366,282,049.27
4-01-01-050	Community Tax	79,475,011.69
4-01-03-070	Franchise Tax	150,109,817.05
4-01-01-020	Professional Tax	5,157,055.00
4-01-03-080	Tax on Printing and Publication	4,757,259.37
4-01-02-080	Property Transfer Tax	171,723,874.12
	Real Property Tax	900,230,826.01
	Special Levy on Idle Lands	57,424,917.80
4-01-03-050	Tax on Delivery Trucks & Vans	11,348,111.00
4-01-03-040	Tax on Sand & Gravel	6,126,242.52
4-01-04-990	Environmental Tax	6,459,975.00
	Fines & Penalties - Local Taxes	107,317,883.01
	Total Local Taxes	3,910,324,765.05
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	4,961,104,920.00
	Total Share from National Taxes	4,961,104,920.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	69,426,726.48
	Total Other Share from National Taxes	69,426,726.48
Service Income		
4-02-01-010	Permit Fees	264,924,506.50
4-02-01-020	Registration Fees	8,907,815.00
4-02-01-040	Clearance and Certification Fees	56,740,260.20
4-02-01-070	Supervision & Regulation Enforcement Fees	56,200.00
4-02-01-100	Inspection Fees	64,359,108.59
4-02-01-160	Weights and Measures	9,315,467.66
4-02-01-980	Fines and Penalties - Service Income	69,741,546.33
4-02-01-990	Other Service Income	170,770,916.33
	Total Service Income	644,815,820.61
Business Income		
4-02-02-010	School/ Library Fees	748,562.00
4-02-02-050	Rent Income	5,271,669.17
4-02-02-070	DCOTT	34,087,063.49
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	1,039,708.99
4-02-02-090	Other Business Income	11,352,767.04
4-02-02-120	Landing & Parking Fees	10,760,670.00
4-02-02-140	Market	90,490,855.78
4-02-02-150	Slaughterhouse	22,922,744.57
4-02-02-160	Cemetery	14,071,232.96
4-02-02-190	Garbage Fees	68,698,780.29
4-02-02-200	Hospital/ lab Fees	8,625,145.50
4-02-02-220	Interest Income	61,023,312.72
4-02-02-980	Fines & Penalties - Business Income	1,004,992.27
	Total Business Income	330,097,504.78
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	3,737,582.31
4-06-01-010	Miscellaneous Income	155,608.02
	Sale of Confiscated/Abandoned/Seized Goods & Properties	1,978,082.50
	Total Shares, Grants, Donations and Other Receipts	5,871,272.83
	OVERALL TOTAL:	9,921,641,009.75
Personal Services		
	P	802,554,508.03
Maintenance & Other Operating Exp.		
		3,420,531,054.37
Other Expenses & Capital Outlay		
		38,445,215.44
	TOTAL DISBURSEMENT:	4,261,530,777.84
EXCESS OF COLLECTION OVER DISBURSEMENTS:		
		5,660,110,231.91

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer