

Republic of the Philippines City of Davao

Office of the City Treasurer



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of AUGUST 2024

4-01-03-030 B 4-01-01-050 C 4-01-03-070 F 4-01-01-020 P 4-01-03-080 T 4-01-02-080 P R S 4-01-03-050 T 4-01-03-040 T 4-01-04-990 E F T Share from National 4-01-06-010 N T Other Share from N	ational Tax Allotment (NTA) otal Share from National Taxe	s Zones		43,911,743.21 2,366,282,049.27 79,475,011.69 150,109,817.05 5,157,055.00 4,757,259.37 171,723,874.12 900,230,826.01 57,424,917.80 11,348,111.00 6,126,242.52 6,459,975.00 107,317,883.01 3,910,324,765.05
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4-01-03-050 Ti 4-01-03-040 Ti 4-01-04-990 E F T Share from Nationa 4-01-06-010 N T Other Share from N	ax on Delivery Trucks & Vans ax on Sand & Gravel nvironmental Tax ines & Penalties - Local Taxes otal Local Taxes at Tax	Zones	- - - - -	11,348,111.00 6,126,242.52 6,459,975.00 107,317,883.01 3,910,324,765.05 4,961,104,920.00 4,961,104,920.00
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Share from Nationa 4-01-06-010 N T Other Share from N	ines & Penalties - Local Taxes otal Local Taxes al Taxes ational Tax Allotment (NTA) otal Share from National Taxes hare from Income of Economic 2 otal Other Share from National	Zones	- - - - -	107,317,883.01 3,910,324,765.05 4,961,104,920.00 4,961,104,920.00 69,426,726.48
Share from Nationa 4-01-06-010 N T Other Share from N	otal Local Taxes In Taxes Interpretational Tax Allotment (NTA) Interpretational Taxes Interpretation Int	Zones	 	3,910,324,765.05 4,961,104,920.00 4,961,104,920.00 69,426,726.48
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4-01-06-010 N T Other Share from N	ational Tax Allotment (NTA) fotal Share from National Taxes lational Taxes hare from Income of Economic 2 fotal Other Share from National	Zones	- - -	4,961,104,920.00 69,426,726.48
4-01-06-010 N T Other Share from N	ational Tax Allotment (NTA) fotal Share from National Taxes lational Taxes hare from Income of Economic 2 fotal Other Share from National	Zones	=	4,961,104,920.00 69,426,726.48
Other Share from N	total Share from National Taxes lational Taxes hare from Income of Economic 2 total Other Share from National	Zones	=	69,426,726.48
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	hare from Income of Economic 2 otal Other Share from Nationa		_	
	otal Other Share from Nationa			
		II I axes		69,426,726.48
-	ermit Fees			00,720,720,70
Service Income	ermit Fees			264,924,506.50
				8,907,815.00
	legistration Fees			
	clearance and Certification Fees			56,740,260.20
	supervision & Regulation Enforce	ement Fees		56,200.00
	rspection Fees			64,359,108.59
	Veights and Measures			9,315,467.66
	ines and Penalties - Service Inc	ome		69,741,546.33
4-02-01-990 C	Other Service Income			170,770,916.33
7	otal Service Income			644,815,820.61
Business Income				
4-02-02-010	School/ Library Fees			748,562.00
4-02-02-050 F	Rent Income			5,271,669.17
4-02-02-070 E	COTT			34,087,063.49
4-02-02-080 F	Road Network/ Toll & Terminal Fo	ees (PPA)		1,039,708.99
	Other Business Income			11,352,767.04
4-02-02-120 L	anding & Parking Fees			10,760,670.00
	/larket			90,490,855.78
4-02-02-150	Slaughterhouse			22,922,744.57
	Cemetery			14,071,232.96
	Barbage Fees			68,698,780.29
	lospital/ lab Fees			8,625,145.50
	nterest Income			61,023,312.72
	ines & Penalties - Business Inc	ome		1,004,992.27
	Total Business Income	01110	-	330,097,504.78
	onations and Other Receipts		_	The second secon
	Share from PCSO			3,737,582.31
				155,608.02
	Miscellaneous Income	Soized Cook	do 9 Dranartica	1,978,082.50
	Sale of Confiscated/Abandoned/			5,871,272.83
	Total Shares, Grants, Donation	is and Othe	r Receipts _	9,921,641,009.75
	OVERALL TOTAL:			3,321,041,003.10
Personal Services		Р	802,554,508.03	
Maintenance & Other Operating Exp.		•	3,420,531,054.37	
Other Expenses &			38,445,215.44	
Oniei Exhelises o	TOTAL DISBURSEMENT:		00,770,210,77	4,261,530,777.84
		ITO	_	
EXCESS OF COLL	ECTION OVER DISBURSEMEN	HS:	=	5,660,110,231.91

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer