



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of JULY 2024

REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	36,921,855.15
4-01-03-030	Business Taxes & Licenses	2,359,080,442.81
4-01-01-050	Community Tax	77,976,094.37
4-01-03-070	Franchise Tax	150,109,817.05
4-01-01-020	Professional Tax	5,072,280.00
4-01-03-080	Tax on Printing and Publication	4,715,545.03
4-01-02-080	Property Transfer Tax	146,341,300.29
	Real Property Tax	891,615,055.37
	Special Levy on Idle Lands	56,322,718.11
4-01-03-050	Tax on Delivery Trucks & Vans	11,304,526.00
4-01-03-040	Tax on Sand & Gravel	5,487,264.96
4-01-04-990	Environmental Tax	6,459,975.00
	Fines & Penalties - Local Taxes	99,123,840.98
	Total Local Taxes	3,850,530,715.12
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	4,340,966,805.00
	Total Share from National Taxes	4,340,966,805.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	47,126,378.27
	Total Other Share from National Taxes	47,126,378.27
Service Income		
4-02-01-010	Permit Fees	255,190,251.25
4-02-01-020	Registration Fees	7,959,575.00
4-02-01-040	Clearance and Certification Fees	53,737,151.50
4-02-01-070	Supervision & Regulation Enforcement Fees	54,700.00
4-02-01-100	Inspection Fees	60,397,385.45
4-02-01-160	Weights and Measures	8,237,833.66
4-02-01-980	Fines and Penalties - Service Income	63,385,307.83
4-02-01-990	Other Service Income	156,483,372.76
	Total Service Income	605,445,577.45
Business Income		
4-02-02-010	School/ Library Fees	633,198.00
4-02-02-050	Rent Income	4,646,082.34
4-02-02-070	DCOTT	29,750,350.82
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	915,328.61
4-02-02-090	Other Business Income	10,114,196.68
4-02-02-120	Landing & Parking Fees	9,407,205.00
4-02-02-140	Market	79,297,157.34
4-02-02-150	Slaughterhouse	20,426,914.06
4-02-02-160	Cemetery	12,426,213.34
4-02-02-190	Garbage Fees	67,462,726.12
4-02-02-200	Hospital/ lab Fees	3,001,010.50
4-02-02-220	Interest Income	55,454,000.86
4-02-02-980	Fines & Penalties - Business Income	884,405.55
	Total Business Income	299,418,789.22
Shares, Grants, Donations and Other Receipts		
4-03-01-010	Share from PCSO	3,737,582.31
4-06-01-010	Miscellaneous Income	100,623.69
	Sale of Confiscated/Abandoned/Seized Goods & Properties	1,957,082.50
	Total Shares, Grants, Donations and Other Receipts	5,795,288.50
	OVERALL TOTAL:	9,149,283,553.56
DISBURSEMENTS		
Personal Services	P	714,940,477.88
Maintenance & Other Operating Exp.		2,909,360,445.85
Other Expenses & Capital Outlay		13,519,887.98
	TOTAL DISBURSEMENT:	3,637,820,811.71
EXCESS OF COLLECTION OVER DISBURSEMENTS:		5,511,462,741.85

Certified correct:


ATTY. LAWRENCE D. BANTIDING
City Treasurer