



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of SEPTEMBER 2024

REVENUE AND RECEIPTS

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	53,092,828.15
4-01-03-030	Business Taxes & Licenses	2,412,394,239.11
4-01-01-050	Community Tax	81,202,819.29
4-01-03-070	Franchise Tax	151,174,245.11
4-01-01-020	Professional Tax	5,214,355.00
4-01-03-080	Tax on Printing and Publication	4,779,422.13
4-01-02-080	Property Transfer Tax	195,415,036.43
	Real Property Tax	924,420,281.32
	Special Levy on Idle Lands	61,981,059.30
4-01-03-050	Tax on Delivery Trucks & Vans	11,415,461.00
4-01-03-040	Tax on Sand & Gravel	6,936,013.02
4-01-04-990	Environmental Tax	6,459,975.00
	Fines & Penalties - Local Taxes	114,660,766.61
	<b>Total Local Taxes</b>	<b>4,029,146,501.47</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	5,581,243,035.00
	<b>Total Share from National Taxes</b>	<b>5,581,243,035.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-050	Share from Income of Economic Zones	69,704,105.26
	<b>Total Other Share from National Taxes</b>	<b>69,704,105.26</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	272,940,682.47
4-02-01-020	Registration Fees	9,908,720.00
4-02-01-040	Clearance and Certification Fees	59,967,339.40
4-02-01-070	Supervision & Regulation Enforcement Fees	57,200.00
4-02-01-100	Inspection Fees	67,244,268.11
4-02-01-160	Weights and Measures	10,622,227.32
4-02-01-980	Fines and Penalties - Service Income	77,295,410.66
4-02-01-990	Other Service Income	184,455,355.76
	<b>Total Service Income</b>	<b>682,491,203.72</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	870,884.00
4-02-02-050	Rent Income	5,923,458.28
4-02-02-070	DCOTT	38,299,913.74
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	1,137,028.61
4-02-02-090	Other Business Income	12,659,833.44
4-02-02-120	Landing & Parking Fees	12,044,980.00
4-02-02-140	Market	101,902,653.12
4-02-02-150	Slaughterhouse	25,369,649.73
4-02-02-160	Cemetery	15,912,640.83
4-02-02-190	Garbage Fees	69,963,433.94
4-02-02-200	Hospital/ lab Fees	9,257,858.50
4-02-02-220	Interest Income	70,719,811.14
4-02-02-980	Fines & Penalties - Business Income	1,106,958.73
	<b>Total Business Income</b>	<b>365,169,104.06</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-03-01-010	Share from PCSO	3,737,582.31
4-06-01-010	Miscellaneous Income	172,963.42
	Sale of Confiscated/Abandoned/Seized Goods & Properties	2,743,067.50
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>6,653,613.23</b>
	<b>OVERALL TOTAL:</b>	<b>10,734,407,562.74</b>
<b>Personal Services</b>		
	P	889,575,858.85
<b>Maintenance &amp; Other Operating Exp.</b>		
		3,935,551,418.93
<b>Other Expenses &amp; Capital Outlay</b>		
		74,999,221.62
	<b>TOTAL DISBURSEMENT:</b>	<b>4,900,126,499.40</b>
<b>EXCESS OF COLLECTION OVER DISBURSEMENTS:</b>		
		<b>5,834,281,063.34</b>

Certified correct:

ATTY. LAWRENCE D. BANTIDING  
City Treasurer