



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of FEBRUARY 2025

REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
4-01-03-060	Amusement Tax	12,991,139.92
4-01-03-030	Business Taxes & Licenses	1,627,578,029.59
4-01-01-050	Community Tax	70,663,362.39
4-01-03-070	Franchise Tax	59,218,698.61
4-01-01-020	Professional Tax	5,770,371.00
4-01-03-080	Tax on Printing and Publication	4,215,996.04
4-01-02-080	Property Transfer Tax	59,252,227.47
	Real Property Tax	391,940,596.54
	Special Levy on Idle Lands	24,030,433.44
4-01-03-050	Tax on Delivery Trucks & Vans	9,231,725.00
4-01-03-040	Tax on Sand & Gravel	2,778,654.96
4-01-04-990	Environmental Tax	6,029,900.00
	Fines & Penalties - Local Taxes	44,624,508.51
	Total Local Taxes	2,318,325,643.47
Share from National Taxes		
4-01-06-010	National Tax Allotment (NTA)	1,471,356,864.00
	Total Share from National Taxes	1,471,356,864.00
Other Share from National Taxes		
4-01-06-050	Share from Income of Economic Zones	2,877,762.83
	Total Other Share from National Taxes	2,877,762.83
Service Income		
4-02-01-010	Permit Fees	214,818,679.71
4-02-01-020	Registration Fees	2,303,115.00
4-02-01-040	Clearance and Certification Fees	35,649,393.80
4-02-01-070	Supervision & Regulation Enforcement Fees	2,500.00
4-02-01-100	Inspection Fees	41,148,873.45
4-02-01-160	Weights and Measures	2,450,453.83
4-02-01-980	Fines and Penalties - Service Income	16,975,308.50
4-02-01-990	Other Service Income	70,719,683.45
	Total Service Income	384,068,007.74
Business Income		
4-02-02-010	School/ Library Fees	167,177.50
4-02-02-050	Rent Income	626,307.80
4-02-02-070	DCOTT	8,702,972.39
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	271,290.08
4-02-02-090	Other Business Income	4,254,304.91
4-02-02-120	Landing & Parking Fees	2,587,670.00
4-02-02-140	Market	22,789,552.77
4-02-02-150	Slaughterhouse	4,764,354.69
4-02-02-160	Cemetery	3,525,662.81
4-02-02-190	Garbage Fees	62,274,343.02
4-02-02-200	Hospital/ lab Fees	5,060,323.00
4-02-02-220	interest income	19,899,857.37
4-02-02-980	Fines & Penalties - Business Income	233,098.82
	Total Business Income	135,156,915.16
Shares, Grants, Donations and Other Receipts		
4-06-01-010	Miscellaneous Income	70,839.04
	Total Shares, Grants, Donations and Other Receipts	70,839.04
	OVERALL TOTAL:	4,311,856,032.24
Personal Services		
	P	154,453,493.69
Maintenance & Other Operating Exp.		
		474,147,071.38
Other Expenses & Capital Outlay		
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	TOTAL DISBURSEMENT:	628,600,565.07
EXCESS OF COLLECTION OVER DISBURSEMENTS:		3,683,255,467.17

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer