



Republic of the Philippines  
**Office of the City Treasurer**  
City of Davao  
REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS  
As of MARCH 2025



**REVENUE AND RECEIPTS**

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	18,873,796.36
4-01-03-030	Business Taxes & Licenses	1,653,380,707.88
4-01-01-050	Community Tax	73,315,341.98
4-01-03-070	Franchise Tax	59,218,698.61
4-01-01-020	Professional Tax	6,008,336.00
4-01-03-080	Tax on Printing and Publication	4,216,322.28
4-01-02-080	Property Transfer Tax	97,366,781.55
	Real Property Tax	862,303,711.94
	Special Levy on Idle Lands	50,778,670.09
4-01-03-050	Tax on Delivery Trucks & Vans	9,330,405.00
4-01-03-040	Tax on Sand & Gravel	3,558,857.46
4-01-04-990	Environmental Tax	8,374,900.00
	Fines & Penalties - Local Taxes	51,723,550.48
	<b>Total Local Taxes</b>	<b>2,898,450,079.63</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	2,207,035,296.00
	<b>Total Share from National Taxes</b>	<b>2,207,035,296.00</b>
<b>Other Share from National Taxes</b>		
4-01-06-050	Share from Income of Economic Zones	4,965,764.94
	<b>Total Other Share from National Taxes</b>	<b>4,965,764.94</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	228,126,462.30
4-02-01-020	Registration Fees	3,195,230.00
4-02-01-040	Clearance and Certification Fees	40,243,271.05
4-02-01-070	Supervision & Regulation Enforcement Fees	2,500.00
4-02-01-100	Inspection Fees	45,650,613.49
4-02-01-160	Weights and Measures	3,852,560.49
4-02-01-980	Fines and Penalties - Service Income	28,228,895.82
4-02-01-990	Other Service Income	87,595,791.74
	<b>Total Service Income</b>	<b>436,895,324.89</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	234,942.50
4-02-02-050	Rent Income	1,138,563.65
4-02-02-070	DCOTT	13,084,604.02
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	390,948.98
4-02-02-090	Other Business Income	5,981,650.68
4-02-02-120	Landing & Parking Fees	3,949,285.00
4-02-02-140	Market	34,135,774.48
4-02-02-150	Slaughterhouse	7,332,476.83
4-02-02-160	Cemetery	5,036,168.85
4-02-02-190	Garbage Fees	64,169,243.96
4-02-02-200	Hospital/ lab Fees	5,815,095.00
4-02-02-220	Interest Income	30,061,517.57
4-02-02-980	Fines & Penalties - Business Income	326,235.01
	<b>Total Business Income</b>	<b>171,656,506.53</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-06-01-010	Miscellaneous Income	164,230.50
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>164,230.50</b>
	<b>OVERALL TOTAL:</b>	<b>5,719,167,202.49</b>
<b>DISBURSEMENTS</b>		
Personal Services	P	279,407,634.89
Maintenance & Other Operating Exp.		928,988,103.41
Other Expenses & Capital Outlay		-
	<b>TOTAL DISBURSEMENT:</b>	<b>1,208,395,738.30</b>
<b>EXCESS OF COLLECTION OVER DISBURSEMENTS:</b>		<b>4,510,771,464.19</b>

Certified correct:

ATTY. LAWRENCE D. BANTIDING  
City Treasurer