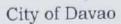


Republic of the Philippines

Office of the City Treasurer





REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS As of APRIL 2025

REVENUE AND I	Description		Collection
Local Taxes	Description		
4-01-03-060	Amusement Tax		26,589,810.07
4-01-03-030	Business Taxes & Licenses		2,030,561,943.20
4-01-01-050	Community Tax		75,034,620.40
4-01-03-070	N 15 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		105,851,283.39
4-01-01-020	Franchise Tax		6,157,436.00
	Professional Tax		5.085,818.47
4-01-03-080	Tax on Printing and Publication		119.642,276.69
4-01-02-080	Property Transfer Tax		
	Real Property Tax		886,892,821.63
	Special Levy on Idle Lands		52,785,880.54
4-01-03-050	Tax on Delivery Trucks & Vans		9,428,615.00
4-01-03-040	Tax on Sand & Gravel		4,213,221.46
4-01-04-990			8,374,900.00
	Fines & Penalties - Local Taxes		60,374,862.23
	Total Local Taxes		3,390,993,489.08
Share from Nati	onal Taxes		
4-01-06-010	National Tax Allotment (NTA)		2,942,713,728.00
	Total Share from National Taxes		2,942,713,728.00
Other Share from	m National Taxes		2,072,170,120.00
4-01-06-020			
4-01-06-050	Share from Expanded Value Added Tax (EVAT)		25,143,005.19
4-01-06-050	Share from Income of Economic Zones		20,169,743.66
	Total Other Share from National Taxes		45,312,748.85
Service Income			
4-02-01-010	Permit Fees		235,010,173.90
4-02-01-020	Registration Fees		4,027,785.00
4-02-01-040	Clearance and Certification Fees		43,856,072.69
4-02-01-070	Supervision & Regulation Enforcement Fees		5,000.00
4-02-01-100	Inspection Fees		49,046,278.77
4-02-01-160	Weights and Measures		5,101,667.15
4-02-01-980	Fines and Penalties - Service Income		37,024,608.19
4-02-01-990	Other Service Income		98,193,510.68
	Total Service Income		472,265,096.38
Business Incon	18		472,265,096.38
4-02-02-010	School/ Library Fees		00.1.1
4-02-02-050	Rent Income		284,053.50
4-02-02-070	DCOTT		1,369,781.30
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)		17,118,028.29
4-02-02-090	Other Business Income		543,538.70
4-02-02-120	Landing & Parking Fees		6,893,984.29
4-02-02-120	Market		5,176,405.00
4-02-02-150	Slaughterhouse		44,852,440.81
4-02-02-160	Cemetery		10,007,966.58
			6,480,295.79
4-02-02-190	Garbage Fees		65,264,038.90
4-02-02-200	Hospital/ lab Fees		6,408,931,00
4-02-02-220	Interest Income		38,539,966.16
4-02-02-980	Fines & Penalties - Business Income		402,128.79
	Total Business Income		203,341,559.11
Shares, Grants, Donations and Other Receipts			1-11000.77
4-06-01-010	Miscellaneous Income		221,630.68
	Total Shares, Grants, Donations and Other	Receipts	
	OVERALL TOTAL:		221,630.68 7,054,848,252.10
		202 005 242 02	1,000,000,202.10
Personal Services P		392,695,218.89	
Maintenance & Other Operating Exp.		1,401,337,010.49	
Other Expense	& Capital Outlay		
	TOTAL DISBURSEMENT:		1,794,032,229.38
EXCESS OF CO	LLECTION OVER DISBURSEMENTS:		
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