



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of APRIL 2025

REVENUE AND RECEIPTS

Code	Description	Collection
Local Taxes		
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	Franchise Tax	105,851,283.39
4-01-01-020	Professional Tax	6,157,436.00
4-01-03-080	Tax on Printing and Publication	5,085,818.47
4-01-02-080	Property Transfer Tax	119,642,276.69
	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	Environmental Tax	8,374,900.00
	Fines & Penalties - Local Taxes	60,374,862.23
	Total Local Taxes	3,390,993,489.08
Share from National 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 National Taxes		
4-01-06-020	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 Income		
4-02-02-010	School/ Library Fees	284,053.50
4-02-02-050	Rent Income	1,369,781.30
4-02-02-070	DCOTT	17,118,028.29
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	543,538.70
4-02-02-090	Other Business Income	6,893,984.29
4-02-02-120	Landing & Parking Fees	5,176,405.00
4-02-02-140	Market	44,852,440.81
4-02-02-150	Slaughterhouse	10,007,966.58
4-02-02-160	Cemetery	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		
4-06-01-010	Miscellaneous Income	221,630.68
	Total Shares, Grants, Donations and Other Receipts	221,630.68
	OVERALL TOTAL:	7,054,848,252.10
DISBURSEMENTS		
Personal Services	P	392,695,218.89
Maintenance & Other Operating Exp.		1,401,337,010.49
Other Expenses & Capital Outlay		-
	TOTAL DISBURSEMENT:	1,794,032,229.38
EXCESS OF COLLECTION OVER DISBURSEMENTS:		5,260,816,022.72

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer