



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



REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of MAY 2025

REVENUE AND RECEIPTS		Collection
Code	Description	
Local Taxes		29,859,675.44
4-01-03-060	Amusement Tax	2,038,961,544.57
4-01-03-030	Business Taxes & Licenses	78,260,645.63
4-01-01-050	Community Tax	105,921,783.90
4-01-03-070	Franchise Tax	6,269,636.00
4-01-01-020	Professional Tax	5,107,394.47
4-01-03-080	Tax on Printing and Publication	141,806,519.01
4-01-02-080	Property Transfer Tax	905,448,534.30
	Real Property Tax	54,142,309.11
	Special Levy on Idle Lands	9,488,555.00
4-01-03-050	Tax on Delivery Trucks & Vans	4,767,925.96
4-01-03-040	Tax on Sand & Gravel	8,374,900.00
4-01-04-990	Environmental Tax	66,232,679.72
	Fines & Penalties - Local Taxes	3,454,642,103.11
	Total Local Taxes	
Share from National Taxes		3,678,392,160.00
4-01-06-010	National Tax Allotment (NTA)	3,678,392,160.00
	Total Share from National Taxes	
Other Share from National Taxes		25,143,005.19
4-01-06-020	Share from Expanded Value Added Tax (EVAT)	44,356,934.36
4-01-06-050	Share from Income of Economic Zones	69,499,939.55
	Total Other Share from National Taxes	
Service Income		244,619,617.55
4-02-01-010	Permit Fees	5,015,255.00
4-02-01-020	Registration Fees	47,760,530.69
4-02-01-040	Clearance and Certification Fees	6,000.00
4-02-01-070	Supervision & Regulation Enforcement Fees	53,690,136.14
4-02-01-100	Inspection Fees	6,179,926.15
4-02-01-160	Weights and Measures	45,345,475.67
4-02-01-980	Fines and Penalties - Service Income	111,036,612.75
4-02-01-990	Other Service Income	513,653,553.95
	Total Service Income	
Business Income		352,574.50
4-02-02-010	School/ Library Fees	1,586,396.78
4-02-02-050	Rent Income	21,956,868.12
4-02-02-070	DCOTT	698,901.24
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	8,002,444.93
4-02-02-090	Other Business Income	6,567,780.00
4-02-02-120	Landing & Parking Fees	56,075,036.46
4-02-02-140	Market	12,526,530.29
4-02-02-150	Slaughterhouse	7,953,983.21
4-02-02-160	Cemetery	66,476,653.67
4-02-02-190	Garbage Fees	7,065,525.00
4-02-02-200	Hospital/ lab Fees	48,533,299.54
4-02-02-220	Interest Income	497,598.72
4-02-02-980	Fines & Penalties - Business Income	238,293,592.46
	Total Business Income	
Shares, Grants, Donations and Other Receipts		258,460.01
4-06-01-010	Miscellaneous Income	50,082.30
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	308,542.31
	Total Shares, Grants, Donations and Other Receipts	7,954,789,891.38
	OVERALL TOTAL:	
Personal Services	P	581,944,011.35
Maintenance & Other Operating Exp.		1,906,486,929.30
Other Expenses & Capital Outlay		463,274.62
	TOTAL DISBURSEMENT:	2,488,894,215.27
EXCESS OF COLLECTION OVER DISBURSEMENTS:		5,465,895,676.11

Certified correct:

ATTY. LAWRENCE D. BANTIDING
City Treasurer