



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



**REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS**  
As of JUNE 2025

**REVENUE AND RECEIPTS**

Code	Description	Collection
<b>Local Taxes</b>		
4-01-03-060	Amusement Tax	35,334,288.24
4-01-03-030	Business Taxes & Licenses	2,113,733,010.66
4-01-01-050	Community Tax	79,708,532.85
4-01-03-070	Franchise Tax	105,921,783.90
4-01-01-020	Professional Tax	6,371,400.00
4-01-03-080	Tax on Printing and Publication	5,109,027.62
4-01-02-080	Property Transfer Tax	186,539,266.04
	Real Property Tax	935,281,580.41
	Special Levy on Idle Lands	58,806,937.63
4-01-03-050	Tax on Delivery Trucks & Vans	9,554,375.00
4-01-03-040	Tax on Sand & Gravel	5,443,111.96
4-01-04-990	Environmental Tax	8,374,900.00
	Fines & Penalties - Local Taxes	74,775,339.85
	<b>Total Local Taxes</b>	<b>3,624,953,554.16</b>
<b>Share from National Taxes</b>		
4-01-06-010	National Tax Allotment (NTA)	4,414,070,592.00
	<b>Total Share from National Taxes</b>	<b>4,414,070,592.00</b>
<b>Other Share from National Taxes</b>		
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	45,826,068.65
	<b>Total Other Share from National Taxes</b>	<b>70,969,073.84</b>
<b>Service Income</b>		
4-02-01-010	Permit Fees	252,649,921.78
4-02-01-020	Registration Fees	6,005,100.00
4-02-01-040	Clearance and Certification Fees	51,319,344.69
4-02-01-070	Supervision & Regulation Enforcement Fees	9,500.00
4-02-01-100	Inspection Fees	57,475,644.82
4-02-01-160	Weights and Measures	7,431,362.81
4-02-01-980	Fines and Penalties - Service Income	54,571,540.12
4-02-01-990	Other Service Income	122,994,694.90
	<b>Total Service Income</b>	<b>552,457,109.12</b>
<b>Business Income</b>		
4-02-02-010	School/ Library Fees	414,859.50
4-02-02-050	Rent Income	1,667,809.29
4-02-02-070	DCOTT	26,188,157.07
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	857,038.37
4-02-02-090	Other Business Income	9,413,692.68
4-02-02-120	Landing & Parking Fees	7,950,800.00
4-02-02-140	Market	67,373,564.27
4-02-02-150	Slaughterhouse	14,829,633.19
4-02-02-160	Cemetery	9,326,905.53
4-02-02-190	Garbage Fees	67,644,666.31
4-02-02-200	Hospital/ lab Fees	7,748,321.70
4-02-02-220	Interest Income	55,142,188.38
4-02-02-980	Fines & Penalties - Business Income	632,869.88
	<b>Total Business Income</b>	<b>269,190,506.17</b>
<b>Shares, Grants, Donations and Other Receipts</b>		
4-06-01-010	Miscellaneous Income	282,058.69
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	50,082.30
	<b>Total Shares, Grants, Donations and Other Receipts</b>	<b>332,140.99</b>
	<b>OVERALL TOTAL:</b>	<b>8,931,972,976.28</b>
<b>Personal Services</b>		<b>P 682,288,022.07</b>
<b>Maintenance &amp; Other Operating Exp.</b>		<b>2,493,231,156.21</b>
<b>Other Expenses &amp; Capital Outlay</b>		<b>4,650,968.67</b>
<b>TOTAL DISBURSEMENT:</b>		<b>3,180,170,146.95</b>
<b>EXCESS OF COLLECTION OVER DISBURSEMENTS:</b>		<b>5,751,802,829.33</b>

Certified correct:

  
**ATTY. LAWRENCE D. BANTIDING**  
City Treasurer