



**Hon. Alfred S. Romualdez**

City Mayor  
 Tacloban City

Respectfully submitting herewith the Comparative Report of Revenue Collections ( Local Sources ) for the period January to September 2012 & 2011, to wit:

**COMPARATIVE REPORT OF REVENUE COLLECTIONS UNDER GENERAL , SEF & TRUST FUND FOR THE PERIOD JANUARY to SEPTEMBER 2011 & 2012**

| PERIOD<br>JANUARY - SEPTEMBER | REAL PROPERTY<br>TAXES | BUSINESS TAXES<br>FEES & OTHER CHARGES | ECONOMIC ENTERPRISE | TOTAL GENERAL<br>FUND | SEF                 | TRUST                | TOTAL                |
|-------------------------------|------------------------|--|---------------------|-----------------------|---------------------|----------------------|----------------------|
| 2012                          | 39,510,553.13          | 205,353,162.99                         | 34,923,093.64       | 279,786,809.76        | 34,145,302.00       | 12,476,678.63        | 326,408,790.39       |
| 2011                          | 35,880,113.32          | 164,157,704.19                         | 30,529,005.94       | 230,566,823.45        | 25,086,931.45       | 20,960,686.30        | 276,614,441.20       |
| <b>INCREASE (DECREASE)</b>    | <b>3,630,439.81</b>    | <b>41,195,458.80</b>                   | <b>4,394,087.70</b> | <b>49,219,986.31</b>  | <b>9,058,370.55</b> | <b>-8,484,007.67</b> | <b>49,794,349.19</b> |

For your information and guidance.

  
**ZOSIMA A. CORDAÑO**  
 City Treasurer

Local Source (January-September 2012)

IRA

TOTAL

279,786,809.76  
 302,520,915.00  
582,307,725.00

Copy Furnished:

**Atty. Tecson John S. Lim**  
 City Administrator

**Mr. Vicente Dy**  
 OIC-City Budget Office

TARGET INCOME (2012)

ACTUAL COLLECTIONS

BALANCE COLLECTIBLE

827,112,755.03  
582,307,725.00  
244,805,030.00