



Republika ng Pilipinas
 PAMAHALAANG LUNGSOD NG TACLOBAN
 City Government of Tacloban
 TANGGAPAN NG INGATYAMAN
 Office of the Treasurer

Hon. Alfred S. Romualdez

City Mayor
 Tacloban City

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

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

PERIOD JANUARY - MARCH	REAL PROPERTY TAXES	BUSINESS TAXES FEES & OTHER CHARGES	ECONOMIC ENTERPRISE	TOTAL GENERAL FUND	SEF	TRUST	TOTAL
2012	32,993,713.89	106,164,005.47	11,507,540.00	150,665,259.36	21,760,735.53	2,535,495.16	174,961,490.05
2011	30,010,025.37	96,701,093.34	11,464,168.87	138,175,287.58	19,835,438.21	11,564,450.40	169,575,176.19
INCREASE (DECREASE)	2,983,688.52	9,462,912.13	43,371.13	12,489,971.78	1,925,297.32	-9,028,955.24	5,386,313.86

For your information and guidance.

ZUSIMA A. CORDANO

City Treasurer

Local Source (January-March 2012)

IRA

TOTAL

150,665,259.36

100,840,303.00

251,505,562.36

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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

251,505,562.36

575,607,192.67



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Hon. Alfred S. Romualdez

City Mayor
 Tacloban City

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

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

PERIOD JANUARY - JUNE	REAL PROPERTY TAXES	BUSINESS TAXES FEES & OTHER CHARGES	ECONOMIC ENTERPRISE	TOTAL GENERAL FUND	SEF	TRUST	TOTAL
2012	36,886,785.92	170,646,361.95	23,602,279.87	231,135,427.74	30,937,075.26	7,638,286.33	269,710,789.33
2011	32,647,314.46	129,133,014.89	21,253,728.55	183,034,057.90	22,361,436.83	17,002,354.80	222,397,849.53
INCREASE (DECREASE)	4,239,471.46	41,513,347.06	2,348,551.32	48,101,369.84	8,575,638.43	-9,364,068.47	47,312,939.80

For your information and guidance.

ZOSIMA A. CORDAÑO
 City Treasurer

Local Source (January-June 2012)	231,135,427.74
IRA	201,680,608.00
TOTAL	432,816,035.74

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Atty. Tecson John S. Lim
 City Administrator

Mr. Vicente Dy
 OIC-City Budget Office

TARGET INCOME (2012)	827,112,755.03
ACTUAL COLLECTIONS	432,816,035.74
BALANCE COLLECTIBLE	394,296,719.29




Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
TACLOBAN CITY


PDAF-Utilization(*Trust Fund Liabilities*)
As of September 30, 2012

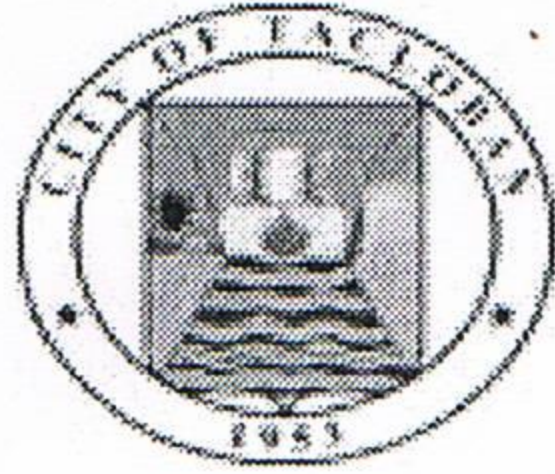
PARTICULARS	No. of Receipients		Amount
Medical/Hospitalization Assistance to Indigents	1,979	P	4,690,658.05
Burial Assistance to Indigents	248		773,000.00
Solicitation	148		1,287,500.00
Transportation Assistance	47		277,700.00
Educational Assistance	8		19,000.00
Other Financial Assistance	<u>18</u>		<u>24,000.00</u>
Total	<u>2,448</u>	P	<u>7,071,858.05</u>

Prepared by:

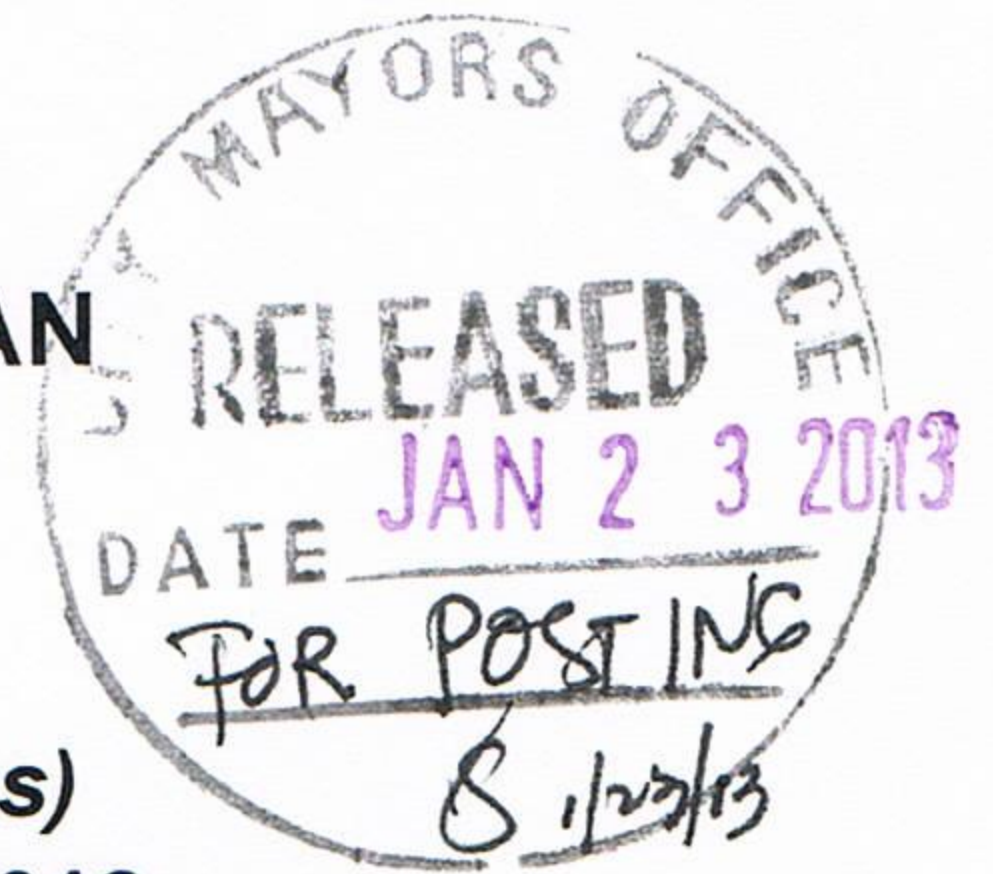

JOSEPHINE S. MORADA
Administrative Aide VI

Noted by:


SALVADOR A. ABINA, JR.
Assistant City Accountant-ICO



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
TACLOBAN CITY



PDAF-Utilization(Trust Fund Liabilities)
For the Quarter Ended December 31, 2012

PARTICULARS	No. of Receptients		Amount
Medical Assistance to Indigents	1,757	P	3,969,197.60
Burial Assistance to Indigents	192		639,020.00
Transportation Assistance to Indigents	55		670,500.00
Other Financial Assistance (Food, Clothing, Shelter, Supplies, Sports, Victims Special Occasion)	230		1,382,450.00
Total	<u>2,234</u>	P	<u>6,661,167.60</u>

Prepared by:

Josephine S. Morada
JOSEPHINE S. MORADA
Administrative Aide VI

Noted by:

Salvador A. Abina, Jr.
SALVADOR A. ABINA, JR.
City Accountant