

Financial Data
Municipality of Naujan
Province of Oriental Mindoro
FY 2012

OPERATING INCOME

LOCAL SOURCES

Tax Revenue	Real Property Tax	5,651,953
	Tax on Business	3,009,125
	Other Taxes	1,370,622
	Total Tax Revenue	10,031,700
Non-Tax Revenue	Regulatory Fees (Permits & Licenses)	2,523,204
	Service/User Charges (Service Income)	1,470,079
	Income from Economic Enterprise (Business Income)	2,613,336
	Other Receipts (General Income)	1,988,566
	Total Non-Tax Revenue	8,595,185
TOTAL LOCAL SOURCES		18,626,885

EXTERNAL SOURCES

	Internal Revenue Allotment	131,800,242
	Other Shares from National Tax Collections	221,398
TOTAL EXTERNAL SOURCES		132,021,640

TOTAL OPERATING INCOME

150,648,526

EXPENDITURES**CURRENT OPERATING EXPENDITURES**

General Public Services	60,500,572
Education, Culture & Sports/Manpower Development	1,865,302
Health, Nutrition & Population Control	12,721,820
Social Services & Social Welfare	6,197,198
Economic Services	27,004,392

TOTAL OPERATING EXPENDITURES**108,289,284****NET OPERATING INCOME/ (LOSS) FROM CURRENT OPERATIONS****42,359,242****NON-OPERATING EXPENDITURES**

A. CAPITAL/ INVESTMENT EXPENDITURES	Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	9,553,512
	Purchase of Debt Securities of Other Entities (Investment Outlay)	0
	Grant/ Make Loan to Other Entities (Investment Outlay)	0
B. DEBT SERVICE (Principal Cost)	Payment of Loan Amortization	0
	Retirement/ Redemption of Bonds/ Debt Securities	0

TOTAL NON-OPERATING EXPENDITURES**9,553,512****SUMMARY**

NET INCREASE/ (DECREASE) IN FUNDS	32,805,730
ADD: CASH BALANCE, BEGINNING	100,944,774
FUND/ CASH AVAILABLE	133,750,504
Less: Payment of Prior Year/ s Accounts Payable	5,971,496
CONTINUING APPROPRIATION	19,357,014
FUND/ CASH BALANCE, END	108,421,993

Source: <http://www.blgf.gov.ph>