

Financial Data
Municipality of Naujan
Province of Oriental Mindoro
FY 2009

OPERATING INCOME

LOCAL SOURCES

Tax Revenue	Real Property Tax	4,381,551	
	Business Tax	2,174,866	
	Other Taxes	902,766	
	Total Tax Revenue	7,459,184	
Non-Tax Revenue	Regulatory Fees	1,718,311	
	Service/User Charges	1,371,983	
	Receipts from Economic Enterprise	2,195,778	
	Other Receipts	1,610,764	
	Total Non-Tax Revenue	6,896,836	
	TOTAL LOCAL SOURCES	14,356,020	14,356,020

EXTERNAL SOURCES

	Internal Revenue Allotment	118,131,272	
	Other Shares from Nat'l Tax Collections	987,083	
	Inter-Local Transfer	0	
	Extraordinary Receipts/Grants/Donations/Aids	4,628,456	
	TOTAL EXTERNAL SOURCES	123,746,811	123,746,811

TOTAL CURRENT OPERATING INCOME	138,102,831
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EXPENDITURES**CURRENT OPERATING EXPENDITURES**

General Public Services	47,653,810	
Education, Culture, Sports/Manpower Development	1,713,365	
Health, Nutrition and Population Control	10,142,931	
Labor and Employment	0	
Housing and Community Development	0	
Social Security/Social Services and Welfare	7,322,736	
Economic Services	24,433,118	
Debt Service (Interest Expense & Other Charges)	0	
TOTAL OPERATING EXPENDITURES	91,265,960	91,265,960

NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS 46,836,871**NON-INCOME RECEIPTS**

A. CAPITAL INVESTMENT RECEIPTS	Proceeds from Sale of Assets		
	Proceeds from Sale of Debt Securities of Other Entities		
	Collection of Loans Receivables		
	Total Capital Investment Receipts	0	0
B. RECEIPTS FROM LOANS AND BORROWING	Acquisition of Loans		
	Issuance of Bonds		
	Total Receipts from Loans and Borrowings	0	0
	TOTAL NON-INCOME RECEIPTS	0	0

NON-OPERATING EXPENDITURES

A. CAPITAL/INVESTMENT EXPENDITURES	Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	10,880,621	
	Purchase of Debt Securities of Other Entities (Investment Outlay)	0	
	Grant/Make Loan to Other Entities (Investment Outlay)	0	
	TOTAL CAPITAL/INVESTMENT EXPENDITURES	10,880,621	10,880,621
B. DEBT SERVICE (Principal Cost)	Payment of Loan Amortization	0	
	Retirement/ Redemption of Bonds/Debt Securities	0	
	TOTAL SERVICE DEBT (Principal Cost)	0	0
TOTAL NON-OPERATING EXPENDITURES			10,880,621

SUMMARY

NET INCREASE/DECREASE IN FUNDS	35,956,250
Cash Beginning Balance	52,319,987
Fund Available Balance	88,276,238
Payments of Prior Year Payables	7,936,382
Fund Balance End	80,339,856

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