

Financial Data
Municipality of Naujan
Province of Oriental Mindoro
FY 2010

OPERATING INCOME

LOCAL SOURCES

Tax Revenue	Real Property Tax	4,511,372	
	Business Tax	2,362,142	
	Other Taxes	911,008	
	Total Tax Revenue	7,784,521	
Non-Tax Revenue	Regulatory Fees	1,742,135	
	Service/User Charges	1,164,894	
	Receipts from Economic Enterprise	1,957,748	
	Other Receipts	2,120,368	
	Total Non-Tax Revenue	6,985,145	
	TOTAL LOCAL SOURCES	14,769,667	14,769,667

EXTERNAL SOURCES

	Internal Revenue Allotment	125,344,718	
	Other Shares from Nat'l Tax Collections	701,888	
	Inter-Local Transfer	0	
	Extraordinary Receipts/Grants/Donations/Aids	550,000	
	TOTAL EXTERNAL SOURCES	126,596,606	126,596,606

TOTAL CURRENT OPERATING INCOME	141,366,272
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EXPENDITURES**CURRENT OPERATING EXPENDITURES**

General Public Services	48,756,087	
Education, Culture, Sports/Manpower Development	1,481,755	
Health, Nutrition and Population Control	10,579,580	
Labor and Employment	0	
Housing and Community Development	0	
Social Security/Social Services and Welfare	7,660,825	
Economic Services	25,340,842	
Debt Service (Interest Expense & Other Charges)	0	
TOTAL OPERATING EXPENDITURES	93,819,090	93,819,090

NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS **47,547,182****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

NON-OPERATING EXPENDITURES

A. CAPITAL/INVESTMENT EXPENDITURES	Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	12,852,322	
	Purchase of Debt Securities of Other Entities (Investment Outlay)	0	
	Grant/Make Loan to Other Entities (Investment Outlay)	0	
	TOTAL CAPITAL/INVESTMENT EXPENDITURES	12,852,322	12,852,322
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			12,852,322

SUMMARY

NET INCREASE/DECREASE IN FUNDS	34,694,860
Cash Beginning Balance	72,511,853
Fund Available Balance	107,206,713
Payments of Prior Year Payables	8,801,988
Fund Balance End	98,404,725

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