

Financial Data
Municipality of Naujan
Province of Oriental Mindoro
FY 2011

OPERATING INCOME

LOCAL SOURCES

Tax Revenue	Real Property Tax	6,109,693	
	Business Tax	2,632,768	
	Other Taxes	1,084,194	
	Total Tax Revenue	9,826,655	
Non-Tax Revenue	Regulatory Fees	2,017,022	
	Service/User Charges	1,421,169	
	Receipts from Economic Enterprise	2,585,263	
	Other Receipts	1,768,799	
	Total Non-Tax Revenue	7,792,252	
TOTAL LOCAL SOURCES		17,618,907	17,618,907

EXTERNAL SOURCES

	Internal Revenue Allotment	135,651,156	
	Other Shares from Nat'l Tax Collections	153,021	
	Inter-Local Transfer	0	
	Extraordinary Receipts/Grants/Donations/Aids	4,190,000	
TOTAL EXTERNAL SOURCES		139,994,177	139,994,177

TOTAL CURRENT OPERATING INCOME **157,613,084**

EXPENDITURES**CURRENT OPERATING EXPENDITURES**

General Public Services	60,706,812	
Education, Culture, Sports/Manpower Development	1,481,908	
Health, Nutrition and Population Control	12,145,019	
Labor and Employment	0	
Housing and Community Development	0	
Social Security/Social Services and Welfare	4,515,377	
Economic Services	28,685,511	
Debt Service (Interest Expense & Other Charges)	0	
TOTAL OPERATING EXPENDITURES	107,534,627	107,534,627

NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS **50,078,458****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)	13,898,562	
	Purchase of Debt Securities of Other Entities (Investment Outlay)	0	
	Grant/Make Loan to Other Entities (Investment Outlay)	0	
	TOTAL CAPITAL/INVESTMENT EXPENDITURES	13,898,562	13,898,562
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			13,898,562

SUMMARY

NET INCREASE/DECREASE IN FUNDS	36,179,896
Cash Beginning Balance	67,458,320
Fund Available Balance	103,638,215
Payments of Prior Year Payables	7,761,488
Fund Balance End	95,876,727

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