

Financial Data  
Municipality of Naujan  
Province of Oriental Mindoro  
FY 2007

<b>OPERATING INCOME</b>
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<b>LOCAL SOURCES</b>
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<b>Tax Revenue</b>	Real Property Tax	3,990,189	
	Business Tax	1,866,662	
	Other Taxes	686,019	
	<b>Total Tax Revenue</b>	<b>6,542,870</b>	
<b>Non-Tax Revenue</b>	Regulatory Fees	1,931,445	
	Service/User Charges	3,951,250	
	Receipts from Economic Enterprise	1,696,067	
	Other Receipts	2,178,930	
	<b>Total Non-Tax Revenue</b>	<b>9,757,692</b>	
	<b>TOTAL LOCAL SOURCES</b>	<b>16,300,561</b>	<b>16,300,561</b>

<b>EXTERNAL SOURCES</b>
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	Internal Revenue Allotment	88,691,640	
	Other Shares from Nat'l Tax Collections	2,391	
	Inter-Local Transfer	0	
	Extraordinary Receipts/Grants/Donations/Aids	500,000	
	<b>TOTAL EXTERNAL SOURCES</b>	<b>89,194,031</b>	<b>89,194,031</b>

<b>TOTAL CURRENT OPERATING INCOME</b>	<b>105,494,592</b>
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**EXPENDITURES****CURRENT OPERATING EXPENDITURES**

General Public Services	39,555,406	
Education, Culture, Sports/Manpower Development	1,677,970	
Health, Nutrition and Population Control	7,223,578	
Labor and Employment	0	
Housing and Community Development	0	
Social Security/Social Services and Welfare	4,940,586	
Economic Services	26,819,505	
Other Purposes	13,676,860	
Debt Service (Interest Expense & Other Charges)	0	

<b>TOTAL OPERATING EXPENDITURES</b>	<b>93,893,905</b>	<b>93,893,905</b>
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<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>		<b>11,600,687</b>
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**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
	<b>TOTAL NON-INCOME RECEIPTS</b>		<b>0</b>

**NON-OPERATING EXPENDITURES**

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

<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>
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<b>SUMMARY</b>	
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NET INCREASE/DECREASE IN FUNDS	11,600,687
Cash Beginning Balance	
<b>Fund Available Balance</b>	<b>11,600,687</b>
Payments of Prior Year Payables	
<b>Fund Balance End</b>	<b>11,600,687</b>

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