

Financial Data
Municipality of Naujan
Province of Oriental Mindoro
FY 2008

OPERATING INCOME

LOCAL SOURCES

Tax Revenue	Real Property Tax	4,270,652	
	Business Tax	1,852,657	
	Other Taxes	720,121	
	Total Tax Revenue	6,843,430	
Non-Tax Revenue	Regulatory Fees	1,752,190	
	Service/User Charges	2,207,882	
	Receipts from Economic Enterprise	2,336,315	
	Other Receipts	2,460,813	
	Total Non-Tax Revenue	8,757,200	
	TOTAL LOCAL SOURCES	15,600,630	15,600,630

EXTERNAL SOURCES

	Internal Revenue Allotment	104,879,850	
	Other Shares from Nat'l Tax Collections	2,504,831	
	Inter-Local Transfer	0	
	Extraordinary Receipts/Grants/Donations/Aids	791,627	
	TOTAL EXTERNAL SOURCES	108,176,308	108,176,308

TOTAL CURRENT OPERATING INCOME	123,776,938
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EXPENDITURES**CURRENT OPERATING EXPENDITURES**

General Public Services	45,459,903	
Education, Culture, Sports/Manpower Development	1,646,523	
Health, Nutrition and Population Control	8,249,775	
Labor and Employment	0	
Housing and Community Development	0	
Social Security/Social Services and Welfare	4,965,915	
Economic Services	28,252,746	
Other Purposes	13,104,168	
Debt Service (Interest Expense & Other Charges)	0	
TOTAL OPERATING EXPENDITURES	101,679,029	101,679,029

NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS **22,097,909****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)		
	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
TOTAL NON-OPERATING EXPENDITURES			0

SUMMARY	
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NET INCREASE/DECREASE IN FUNDS	22,097,909
Cash Beginning Balance	
Fund Available Balance	22,097,909
Payments of Prior Year Payables	
Fund Balance End	22,097,909

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