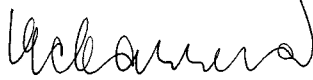


Republic of the Philippines
Province of Davao Oriental

Statement of Income And Expenses
For the Year Ended December 31, 2010

		458,128,115.46
GENERAL FUND		297,700,167.90
Income		
Local Income	P	17,853,708.30
Permits and Licenses		3,025,149.00
Service Income		39,903,077.38
Business Income		23,000.00
Other Income		695,023,348.68
Total Income	P	<u>755,828,283.36</u>
Less: Expenses		
Personal Services	P	221,390,256.21
Maintenance and Other Operating Expenses		472,485,339.68
Financial Expenses		15,183,696.25
Total Expenses	P	<u>709,059,292.14</u>
Operating Income	P	<u>46,768,991.22</u>
Income before Subsidies and Extraordinary Income		
Add:		
Subsidies from Other LGUs		
Subsidies from Other Funds		
Subsidies from Other Special Accounts		
Total		
Less:		
Subsidies to Other LGUs	P	-
Subsidies to National government		1,962,569.42
Total		<u>1,962,569.42</u>
Income before Extraordinary Income		<u>44,806,421.80</u>
Add:		
Extraordinary Items		
NET INCOME	P	<u><u>44,806,421.80</u></u>

Certified Correct:


EMELIA C. BARRERA, CPA, MPA
Provincial Accountant