

Republic of the Philippines
Province of Davao Oriental
Statement of Income And Expenses
For the Year Ended December 31, 2009

GENERAL FUND

Income

Local Income	P	12,659,732.95
Permits and Licenses		536,390.00
Service Income		41,380,777.37
Business Income		124,175.01
Other Income		648,638,044.48
Total Income	P	<u>703,339,119.81</u>

Less: Expenses

Personal Services	P	194,835,779.83
Maintenance and Other Operating Expenses		444,271,565.66
Financial Expenses		6,517,528.53
Total Expenses	P	<u>645,624,874.02</u>

Operating Income

P 57,714,245.79

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		825,332.65
Total		<u>825,332.65</u>

Income before Extraordinary items

56,888,913.14

Add:

Extraordinary Items

NET INCOME

P 56,888,913.14

Certified Correct:



EMELIA C. BARRERA, CPA, MPA

Provincial Accountant