

CITY OF VALENZUELA
STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quarter Ended JUNE 30, 2024

Revenue	
Tax Revenue	2,835,631,011.53
Service and Business Income	540,139,815.95
Shares, Grants and Donations	23,097,188.91
Miscellaneous	9,623,362.65
Total Revenue	3,408,491,379.04
Less: Current Operating Expenses	
Personnel Sevices	685,270,810.18
Maintenance and Other Operating Expenses	877,143,053.48
Financial Expenses	36,790,686.51
Total Current Operating Expenses	1,599,204,550.17
Surplus / (Deficit) from Current Operations	1,809,286,828.87
Net Financial Assistance/Subsidy	(78,550,000.00)
Surplus / (Deficit) for the Period	1,730,736,828.87

Prepared by:

Certified by:

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Accountant IV

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City Accountant