

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

Revenue	
Tax Revenue	3,730,153,349.18
Service and Business Income	752,163,490.22
Shares, Grants and Donations	28,731,596.16
Miscellaneous	13,103,070.30
Total Revenue	<u>4,524,151,505.86</u>
Less: Current Operating Expenses	
Personnel Sevices	1,007,597,729.27
Maintenance and Other Operating Expenses	1,440,253,073.75
Financial Expenses	60,581,251.18
Total Current Operating Expenses	<u>2,508,432,054.20</u>
Surplus / (Deficit) from Current Operations	<u>2,015,719,451.66</u>
Net Financial Assistance/Subsidy	<u>(136,338,000.00)</u>
Surplus / (Deficit) for the Period	<u><u>1,879,381,451.66</u></u>

Prepared by:

Certified by:

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Accountant III

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