

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Month Ended December 31, 2022

Revenue	
Tax Revenue	4,546,381,368.92
Service and Business Income	678,584,743.55
Shares, Grants and Donations	114,748,328.22
Miscellaneous	10,425,562.97
Total Revenue	5,350,140,003.66
Less: Current Operating Expenses	
Personnel Services	1,446,018,797.75
Maintenance and Other Operating Expenses	2,686,407,266.29
Financial Expenses	113,694,635.24
Non-Cash Expenses	479,315,679.47
Total Current Operating Expenses	4,725,436,378.75
Surplus / (Deficit) from Current Operations	624,703,624.91
Net Financial Assistance/Subsidy	(145,362,156.59)
Surplus / (Deficit) for the Period	479,341,468.32

Prepared by:

Certified by:

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Accountant IV

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