

CITY OF VALENZUELA
STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quarter Ended March 31, 2024

Revenue	
Tax Revenue	1,925,465,001.86
Service and Business Income	406,763,647.33
Shares, Grants and Donations	12,526,397.72
Miscellaneous	4,413,683.79
Total Revenue	<u>2,349,168,730.70</u>
Less: Current Operating Expenses	
Personnel Sevices	295,258,504.02
Maintenance and Other Operating Expenses	376,091,766.54
Financial Expenses	12,313,058.09
Total Current Operating Expenses	<u>683,663,328.65</u>
Surplus / (Deficit) from Current Operations	<u>1,665,505,402.05</u>
Net Financial Assistance/Subsidy	<u>(37,840,000.00)</u>
Surplus / (Deficit) for the Period	<u><u>1,627,665,402.05</u></u>

Prepared by:

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