

CITY OF VALENZUELA
STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Quarter Ended June 30, 2022

Revenue	
Tax Revenue	2,737,275,138.73
Service and Business Income	427,629,005.52
Miscellaneous	2,391,079.80
Total Revenue	<u>3,167,295,224.05</u>
Less: Current Operating Expenses	
Personnel Sevices	629,303,535.94
Maintenance and Other Operating Expenses	1,235,593,085.97
Financial Expenses	44,199,008.61
Total Current Operating Expenses	<u>1,909,095,630.52</u>
Surplus / (Deficit) from Current Operations	<u>1,258,199,593.53</u>
Net Financial Assistance/Subsidy	8,552,174.71
Losses	-
Surplus / (Deficit) for the Period	<u><u>1,266,751,768.24</u></u>

Prepared by:

Certified by:

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Accountant IV

ARNALDO R. PABLO, CPA
City Accountant