



Quarter 1 Report  
01 January to 31 March 2024  
Periodic Comparison of Budget and Actual

Year 2025

Budget : 2025

Account	2025			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains			7,973	7,973	25%	#DIV/0!
Taxes on payroll and workforce	906,550	906,550	230,605	(675,945)	25%	25.44
Taxes on property	14,000	14,000		(14,000)	25%	-
Taxes on goods and services	4,762,384	4,762,384	1,278,138	(3,484,246)	25%	26.84
Taxes on international trade and transactions	442,246	442,246	106,542	(335,704)	25%	24.09
Other taxes	1,348,325	1,348,325	111,689	(1,236,636)	25%	8.28
<b>Taxes</b>	<b>7,473,504</b>	<b>7,473,504</b>	<b>1,734,946</b>	<b>(5,738,558)</b>	<b>25%</b>	<b>23.21</b>
<b>Grants</b>						
From foreign governments		7,000		(7,000)	25%	#DIV/0!
From international organizations		551,243	386,142	(165,101)	25%	#DIV/0!
From other general government units	32,120,569	32,350,569	1,280,479	(31,070,090)	25%	3.99
<b>Grants</b>	<b>32,120,569</b>	<b>32,908,812</b>	<b>1,666,622</b>	<b>(31,242,190)</b>	<b>25%</b>	<b>5.19</b>
<b>Other Revenue</b>						
Sale of goods and services	552,520	552,520	46,339	(506,181)	25%	8.39
<b>Other Revenue</b>	<b>552,520</b>	<b>552,520</b>	<b>46,339</b>	<b>(506,181)</b>	<b>25%</b>	<b>8.39</b>
<b>Receipts / Inflows</b>	<b>40,146,593</b>	<b>40,934,836</b>	<b>3,447,907</b>	<b>(37,486,929)</b>	<b>25%</b>	<b>8.59</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	12,139,933	12,271,927	1,910,971	(10,360,955)	25%	15.74
<b>Compensation of Employees</b>	<b>12,139,933</b>	<b>12,271,927</b>	<b>1,910,971</b>	<b>(10,360,955)</b>	<b>25%</b>	<b>15.74</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	2,001,676	2,191,218	290,756	(1,900,462)	25%	14.53
Operating Expenses	4,079,974	4,203,479	336,809	(3,866,670)	25%	8.26
Rent	288,480	340,680	59,270	(281,410)	25%	20.55
Other Operating Expenses	7,201,410	6,984,792	365,239	(6,619,553)	25%	5.07
Conflict Resolution Expenses	1,167,286	1,167,286		(1,167,286)	25%	-
RCRF Non-Salary Recurrent Cost		480	480			
Contingency	30,000	30,000		(30,000)	25%	-
<b>Use of Goods and Services</b>	<b>14,768,825</b>	<b>14,917,934</b>	<b>1,052,553</b>	<b>(13,865,380)</b>	<b>25%</b>	<b>7.13</b>
<b>Grants</b>						
Grants To Other General Government Units	1,100,040	1,150,040	119,807	(1,030,233)	25%	10.89
<b>Grants</b>	<b>1,100,040</b>	<b>1,150,040</b>	<b>119,807</b>	<b>(1,030,233)</b>	<b>25%</b>	<b>10.89</b>
<b>Social Benefits</b>						
Social Assistance Benefits	180,000	180,000		(180,000)	25%	-
<b>Social Benefits</b>	<b>180,000</b>	<b>180,000</b>		<b>(180,000)</b>	<b>25%</b>	<b>-</b>
<b>Other Expenses</b>						
Miscellaneous other expense	1,007,825	796,875		(796,875)	25%	-
Premiums, fees, claims related to non-life insurance	3,500	3,500		(3,500)	25%	-
<b>Other Expenses</b>	<b>1,011,325</b>	<b>800,375</b>		<b>(800,375)</b>	<b>25%</b>	<b>-</b>
<b>Nonfinancial assets</b>						
Fixed Assets	10,621,671	11,316,573	359,046	(10,957,527)	25%	3.38
Inventories	324,800	324,800		(324,800)	25%	-
<b>Nonfinancial assets</b>	<b>10,946,471</b>	<b>11,641,373</b>	<b>359,046</b>	<b>(11,282,327)</b>	<b>25%</b>	<b>3.28</b>
<b>Payments / Outflows</b>	<b>40,146,593</b>	<b>40,961,648</b>	<b>3,442,377</b>	<b>(37,519,271)</b>	<b>25%</b>	<b>8.57</b>
<b>Increase Decrease in Cash</b>		<b>-26,812</b>	<b>5,530</b>	<b>32,342</b>		

