

Quarter 2 Report
01 April to 30 June 2024
Periodic Comparison of Budget and Actual

Year 2024
Budget : 2024

Account	2024					
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	515,792	515,792	402,046	(113,745)	50%	77.95
Taxes on goods and services	3,829,057	3,829,057	1,992,644	(1,836,413)	50%	52
Taxes on international trade and transactions	900,000	900,000	288,850	(611,150)	50%	32
Other taxes	1,158,371	1,158,371	285,843	(872,527)	50%	24.68
Taxes	6,403,220	6,403,220	2,969,384	3,433,836	50%	46.37
Grants						
From international organizations	1,469,314	1,469,314	956,475	(512,839)	50%	65
From other general government units	13,302,803	13,302,803	2,130,158	(11,172,645)	50%	17.31
Grants	14,772,117	14,772,117	3,086,633	(11,685,483)	50%	20.89
Other Revenue						
Sale of goods and services	669,200	669,200	221,954	(447,247)	50%	33.17
Other Revenue	669,200	669,200	221,954	(447,247)	50%	33.17
Receipts / Inflows	21,844,537	21,844,537	6,277,971	(15,566,566)	50%	28.74
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,519,557	7,519,557	3,014,092	(4,505,465)	50%	40
Compensation of Employees	7,519,557	7,519,557	3,014,092	(4,505,465)	50%	40
Use of Goods and Services						
Travel & Conferences	1,745,176	1,745,176	857,254	(887,922)	50%	49.12
Operating Expenses	2,493,741	2,493,741	600,399	(1,893,342)	50%	24
Rent	385,480	385,480	239,344	(146,136)	50%	62
Other Operating Expenses	2,692,845	2,692,845	398,284	(2,294,561)	50%	14.79
Conflict Resolution Expenses	300,000	300,000		(300,000)	50%	-
RCRF Non-Salary Recurrent Cost	754,099	754,099		(754,099)	50%	-
Use of Goods and Services	8,371,342	8,371,342	2,095,281	(6,276,061)	50%	25
Grants						
Grants To Other General Government Units	2,447,640	2,447,640	1,076,787	(1,370,853)	50%	43.99
Grants	2,447,640	2,447,640	1,076,787	(1,370,853)	50%	43.99
Other Expenses						
Miscellaneous other expense	126,315	126,315	63,158	(63,158)	50%	50
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	50%	-
Other Expenses	129,815	129,315	63,158	(66,658)	50%	48.65
Nonfinancial assets						
Fixed Assets	3,370,183	3,370,183	94,325	(3,281,858)	50%	2.80
Inventories	6,000	6,000		(6,000)	50%	-
Nonfinancial assets	3,376,183	3,376,183	94,325	(3,281,858)	50%	2.80
Payments / Outflows	21,844,537	21,844,537	6,343,642	(15,500,894)	50%	29