



Quarter 4 Report
01 January to 31 Dec 2024
Periodic Comparison of Budget and Actual

Account	2024					Year To Date	
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	3rd Party Contribution Estimate	Payments by Third Party	YTD Estimate Actual YTD
Receipts / Inflows							
Taxes							
Taxes on income, profits, and capital gains							
Taxes on payroll and workforce	515,791.50	515,791.50	971,916.36	456,124.86			971,916.36
Taxes on goods and services	3,829,057.21	3,829,057.21	4,096,883.41	267,826.20			4,096,883.41
Taxes on international trade and transactions	900,000.00	900,000.00	630,875.00	-269,125.00			630,875.00
Other taxes	1,158,371.29	1,158,371.29	518,350.24	-640,021.05			518,350.24
Taxes	6,403,220.00	6,403,220.00	6,218,025.01	-185,194.99			
Grants							
From foreign governments							
From international organizations	2,572,367.50	2,590,367.50	1,990,003.77	-600,363.73			1,990,003.77
From other general government units	22,661,734.72	22,661,734.72	10,997,319.10	-11,664,415.62			#####
Grants	25,234,102.22	25,252,102.22	12,987,322.87	-12,264,779.35			
Other Revenue							
Sale of goods and services	669,200.00	669,200.00	271,851.13	-397,348.87			271,851.13
Other Revenue	669,200.00	669,200.00	271,851.13	-397,348.87			
Receipts / Inflows	32,306,522.22	32,324,522.22	19,477,199.01	-12,847,323.21			#####
Payments / Outflows							
Compensation of Employees							
Wages and Salaries	9,488,641.49	9,488,641.49	6,877,278.31	-2,611,363.18			6,877,278.31
Compensation of Employees	9,488,641.49	9,488,641.49	6,877,278.31	-2,611,363.18			
Use of Goods and Services							
Travel & Conferences	3,032,011.36	3,050,011.36	2,378,126.48	-671,884.88			2,378,126.48
Operating Expenses	5,091,172.83	5,091,172.83	3,546,227.33	-1,544,945.50			3,546,227.33
Rent	814,825.60	814,825.60	693,872.10	-120,953.50			693,872.10
Other Operating Expenses	4,709,790.93	4,709,790.93	2,275,068.49	-2,434,722.44			2,275,068.49
Conflict Resolution Expenses	944,000.00	944,000.00	832,000.00	-112,000.00			832,000.00
RCRF Non-Salary Recurrent Cost	589,619.00	589,619.00		-589,619.00			
Contingency	15,000.00	15,000.00		-15,000.00			
Use of Goods and Services	15,196,419.72	15,214,419.72	9,725,294.40	-5,489,125.32			
Grants							
Grants To Other General Government Units	2,497,640.00	2,497,640.00	2,440,000.00	-57,640.00			2,440,000.00
Grants	2,497,640.00	2,497,640.00	2,440,000.00	-57,640.00			
Social Benefits							
Social Assistance Benefits	90,000.00	90,000.00		-90,000.00			
Social Benefits	90,000.00	90,000.00		-90,000.00			
Other Expenses							
Miscellaneous other expense	126,315.00	126,315.00	126,315.00				126,315.00
Premiums,fees,claims related to non-life insurance	3,500.00	3,500.00		-3,500.00			
Other Expenses	129,815.00	129,815.00	126,315.00	-3,500.00			
Nonfinancial assets							
Fixed Assets	4,897,986.01	4,897,986.01	278,308.61	-4,619,677.40			278,308.61
Inventories	6,000.00	6,000.00		-6,000.00			
Nonfinancial assets	4,903,986.01	4,903,986.01	278,308.61	-4,625,677.40			
Payments / Outflows	32,306,502.22	32,324,502.22	19,447,196.32	-12,877,305.90			#####
Taxes							
Taxes on goods and services							
Taxes							
Receipts / Inflows							
Increase Decrease in Cash	20.00	20.00	30,002.69	29,982.69			