



**Quarter 1 Report**  
**1 January to 31 March 2023**  
**Periodic Comparison of Budget and Actual**

Year 2023

Budget : 2023

Account	2023		Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation				
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	1,520,000	1,520,000	80,154	(1,439,846)	25%	5
Taxes on property	441,379	441,379		(441,379)	25%	-
Taxes on goods and services	9,193,406	9,193,406	454,252	(8,739,155)	25%	5
Taxes on international trade and transactions	1,296,461	1,296,461	50,000	(1,246,461)	25%	4
Other taxes	1,000,000	1,000,000	46,235	(953,765)	25%	5
	<b>13,451,246</b>	<b>13,451,246</b>	<b>630,640</b>	<b>(12,820,606)</b>	<b>25%</b>	<b>5</b>
<b>Grants</b>						
From foreign governments	80,282	80,282		(80,282)	25%	-
From international organizations			34,419	34,419	25%	
From other general government units	9,281,251	9,281,251	307,978	(8,973,273)	25%	3
	<b>9,361,533</b>	<b>9,361,533</b>	<b>342,397</b>	<b>(9,019,136)</b>	<b>25%</b>	<b>4</b>
<b>Other Revenue</b>						
Sale of goods and services	2,817,487	2,817,487	52,200	(2,765,287)	25%	2
Fines, penalties and forfeits	5,000	5,000		(5,000)	25%	-
	<b>2,822,487</b>	<b>2,822,487</b>	<b>52,200</b>	<b>(2,770,287)</b>	<b>25%</b>	<b>2</b>
<b>Receipts / Inflows</b>	<b>25,635,266</b>	<b>25,635,266</b>	<b>1,025,237</b>	<b>(24,610,029)</b>	<b>25%</b>	<b>4</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	12,527,483	12,527,483	800,356	(11,727,127)	25%	6
	<b>12,527,483</b>	<b>12,527,483</b>	<b>800,356</b>	<b>(11,727,127)</b>	<b>25%</b>	<b>6</b>
<b>Compensation of Employees</b>						
<b>Use of Goods and Services</b>						
Travel & Conferences	955,886	955,886	21,790	(934,096)	25%	2
Operating Expenses	2,076,763	2,076,763	30,627	(2,046,136)	25%	1
Rent	455,280	455,280	7,900	(447,380)	25%	2
Other Operating Expenses	1,377,106	1,377,106	93,108	(1,283,998)	25%	7
Conflict Resolution Expenses	405,420	405,420		(405,420)	25%	-
RCRF Non-Salary Recurrent Cost	3,300,000	3,300,000		(3,300,000)	25%	-
Contingency	388,809	388,809		(388,809)	25%	-
	<b>8,959,264</b>	<b>8,959,264</b>	<b>153,424</b>	<b>(8,805,839)</b>	<b>25%</b>	<b>2</b>
<b>Use of Goods and Services</b>						
<b>Grants</b>						
Grants To Other General Government Units	4,000,420	4,000,420	99,695	(3,900,725)	25%	2
	<b>4,000,420</b>	<b>4,000,420</b>	<b>99,695</b>	<b>(3,900,725)</b>	<b>25%</b>	<b>2</b>
<b>Other Expenses</b>						
Miscellaneous other expense						
Premiums, fees, claims related to non-life insurance	3,500	3,500		(3,500)	25%	-
	<b>3,500</b>	<b>3,500</b>		<b>(3,500)</b>	<b>25%</b>	<b>-</b>
<b>Other Expenses</b>						
<b>Nonfinancial assets</b>						
Fixed Assets	294,600	294,600		(294,600)	25%	-
	<b>294,600</b>	<b>294,600</b>		<b>(294,600)</b>	<b>25%</b>	<b>-</b>
<b>Nonfinancial assets</b>						
<b>Payments / Outflows</b>	<b>25,785,266</b>	<b>25,785,266</b>	<b>1,053,475</b>	<b>(24,731,791)</b>	<b>25%</b>	<b>4</b>
Increase Decrease in Cash	(150,000)	(150,000)	-28,238	121,762		19