



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

Year 2024
Budget : 2024

Account	2024		Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation				
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	515,792	515,792	402,046	(113,745)		77.95
Taxes on goods and services	3,829,057	3,829,057	1,992,644	(1,836,413)		52.04
Taxes on international trade and transactions	900,000	900,000	288,850	(611,150)		32.09
Other taxes	1,158,371	1,158,371	285,844	(872,527)		24.68
	6,403,220	6,403,220	2,969,384	(3,433,836)		46.37
Grants						
From international organizations	1,469,314	1,469,314	1,002,920	(466,394)		68.26
From other general government units	13,302,803	13,302,803	2,130,158	(11,172,645)		16.01
	14,772,117	14,772,117	3,133,078	(11,639,038)		21.21
Other Revenue						
Sale of goods and services	669,200	669,200	221,954	(447,247)		33.17
Other Revenue	669,200	669,200	221,954	(447,247)		33.17
Receipts / Inflows	21,844,537	21,844,537	6,324,416	(15,520,121)		28.95
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,519,557	7,519,557	3,014,092	(4,505,465)		40.08
	7,519,557	7,519,557	3,014,092	(4,505,465)		40.08
Use of Goods and Services						
Travel & Conferences	1,745,176	1,745,176	857,254	(887,922)		49.12
Operating Expenses	2,493,741	2,493,741	600,399	(1,893,342)		24.08
Rent	385,480	385,480	239,344	(146,136)		62.09
Other Operating Expenses	2,692,845	2,692,845	398,284	(2,294,561)		14.79
Conflict Resolution Expenses	300,000	300,000		(300,000)		-
RCRF Non-Salary Recurrent Cost	754,099	754,099		(754,099)		-
	8,371,342	8,371,342	2,095,281	(6,276,061)		25.03
Grants						
Grants To Other General Government Units	2,447,640	2,447,640	1,076,787	(1,370,853)		43.99
	2,447,640	2,447,640	1,076,787	(1,370,853)		43.99
Other Expenses						
Miscellaneous other expense	126,315	126,315	63,158	(63,158)		50.00
Premiums, fees, claims related to non-life insurance	3,500	3,500		(3,500)		-
	129,815	129,815	63,158	(66,658)		48.65
Nonfinancial assets						
Fixed Assets	3,370,183	3,370,183	94,325	(3,275,858)		2.80
Inventories	6,000	6,000		(6,000)		-
	3,376,183	3,376,183	94,325	(3,281,858)		2.79
Payments / Outflows	21,844,537	21,844,537	6,343,642	(15,500,895)		29.04