



Quarter 3 Report
01 January to 30 September 2024
Periodic Comparison of Budget and
Actual

Year 2024
Budget : 2024

Account	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	515,791.50	515,791.50	666,606.67	150,815.17	75%	129
Taxes on goods and services	3,829,057.21	3,829,057.21	2,997,054.51	(832,002.70)	75%	78.27
Taxes on international trade and transactions	900,000.00	900,000.00	468,850.00	(431,150.00)	75%	52.09
Other taxes	1,158,371.29	1,158,371.29	402,551.76	(755,819.53)	75%	34.75
Taxes	6,403,220.00	6,403,220.00	4,535,062.94	(1,868,157.06)	75%	70.82
Grants						
From international organizations	1,866,037.87	1,866,037.87	1,517,324.87	(348,713.00)	75%	81.31
From other general government units	16,980,392.82	16,980,392.82	3,986,928.80	(12,993,464.02)	75%	23.48
Grants	18,846,430.69	18,846,430.69	5,504,253.67	(13,342,177.02)	75%	29.21
Other Revenue						
Sale of goods and services	669,200.00	669,200.00	270,188.50	(399,011.50)	75%	40.37
Other Revenue	669,200.00	669,200.00	270,188.50	(399,011.50)	75%	40.37
Receipts / inflows	25,918,850.69	25,918,850.69	10,309,505.11	(15,609,345.58)	75%	39.78
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	8,132,499.49	8,132,499.49	4,204,295.25	(3,928,204.24)	75%	51.70
Compensation of Employees	8,132,499.49	8,132,499.49	4,204,295.25	(3,928,204.24)	75%	51.70
Use of Goods and Services						
Travel & Conferences	2,021,132.52	2,021,132.52	1,178,000.04	(843,132.48)	75%	58.28
Operating Expenses	3,185,290.33	3,185,290.33	1,344,956.09	(1,840,334.24)	75%	42.22
Rent	613,870.00	613,870.00	393,547.50	(220,322.50)	75%	64.11
Other Operating Expenses	3,580,427.43	3,580,427.43	773,473.49	(2,806,953.94)	75%	21.60
Conflict Resolution Expenses	300,000.00	300,000.00		(300,000.00)	75%	0.00
RCRF Non-Salary Recurrent Cost	754,099.00	754,099.00		(754,099.00)	75%	0.00
Contingency	15,000.00	15,000.00		(15,000.00)	75%	0.00
Use of Goods and Services	10,469,819.28	10,469,819.28	3,689,977.12	(6,779,842.16)	75%	35.24
Grants						
Grants To Other General Government Units	2,447,640.00	2,447,640.00	1,977,453.00	(470,187.00)	75%	80.79
Grants	2,447,640.00	2,447,640.00	1,977,453.00	(470,187.00)	75%	80.79
Social Benefits						
Social Assistance Benefits	90,000.00	90,000.00		(90,000.00)	75%	0
Social Benefits	90,000.00	90,000.00		(90,000.00)	75%	0
Other Expenses						
Miscellaneous other expense	126,315.00	126,315.00	63,157.50	(63,157.50)	75%	50
Premiums,fees,claims related to non-life insurance	3,500.00	3,500.00		(3,500.00)	75%	0
Other Expenses	129,815.00	129,815.00	63,157.50	(66,657.50)	75%	48.65
Nonfinancial assets						
Fixed Assets	4,591,026.88	4,591,026.88	121,319.61	(4,469,707.27)	75%	2.64
Inventories	6,000.00	6,000.00		(6,000.00)	75%	0
Nonfinancial assets	4,597,026.88	4,597,026.88	121,319.61	(4,475,707.27)	75%	2.64
Payments / Outflows	25,866,800.65	25,866,800.65	10,056,202.48	(15,810,598.17)	75%	38.88