

Quarter 2 Report
01 January to 30 June 2023
Periodic Comparison of Budget and Actual

Year 2023
Budget : 2023

Account	2023					
	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	1,520,000	1,520,000	172,156	(1,347,844)	50%	11
Taxes on property	441,379	441,379		(441,379)	50%	0
Taxes on goods and services	9,193,406	9,193,406	1,531,791	(7,661,615)	50%	17
Taxes on international trade and transactions	1,296,461	1,296,461	127,975	(1,168,486)	50%	10
Other taxes	1,000,000	1,000,000	132,481	(867,519)	50%	13
Taxes	13,451,246	13,451,246	1,964,403	(11,486,843)	50%	15
Grants						
From foreign governments	84,182	84,182		(84,182)	50%	0
From international organizations	646,376	646,376	964,992	318,616	50%	149
From other general government units	9,283,051	9,283,051	1,164,745	(8,118,306)	50%	13
Grants	10,013,609	10,013,609	2,129,737	(7,883,872)	50%	21
Other Revenue						
Sale of goods and services	2,819,487	2,819,487	85,758	(2,733,729)	50%	3
Fines, penalties and forfeits	5,000	5,000		(5,000)	50%	0
Other Revenue	2,824,487	2,824,487	85,758	(2,738,729)	50%	3
Receipts / Inflows	26,289,342	26,289,342	4,179,898	(22,109,444)	50%	16
Payments / Outflows						
Compensation of Employees						

Wages and Salaries	12,674,915	12,674,915	1,919,189	(10,755,725)	50%	15
Compensation of Employees	12,674,915	12,674,915	1,919,189	(10,755,725)	50%	15
Use of Goods and Services						
Travel & Conferences	1,105,035	1,105,035	95,812	(1,009,223)	50%	9
Operating Expenses	2,413,267	2,413,267	142,889	(2,270,379)	50%	6
Rent	511,170	511,170	53,605	(457,565)	50%	10
Other Operating Expenses	1,527,206	1,527,206	275,648	(1,251,558)	50%	18
Conflict Resolution Expenses	405,420	405,420		(405,420)	50%	0
RCRF Non-Salary Recurrent Cost	3,115,000	3,115,000		(3,115,000)	50%	0
Contingency	388,809	388,809		(388,809)	50%	0
Use of Goods and Services	9,465,907	9,465,907	567,953	(8,897,954)	50%	6
Grants						
Grants To Other General Government Units	4,000,420	4,000,420	831,674	(3,168,746)	50%	21
Grants	4,000,420	4,000,420	831,674	(3,168,746)	50%	21
Other Expenses						
Miscellaneous other expense						
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	50%	0
Other Expenses	3,500	3,500		(3,500)	50%	0
Nonfinancial assets						
Fixed Assets	294,600	294,600		(294,600)	50%	0
Nonfinancial assets	294,600	294,600		(294,600)	50%	0
Payments / Outflows	26,439,342	26,439,342	3,318,816	(23,120,526)	50%	13