



Quarter 3 Report  
01 January to 30 September 2023  
Periodic Comparison of Budget and Actual

Year 2023  
Budget : 2023

Account	2023			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	1,520,000	1,520,000	281,000	(1,239,000)	75%	18.49
Taxes on property	441,379	441,379		(441,379)	75%	0.00
Taxes on goods and services	9,193,406	9,193,406	2,205,408	(6,987,998)	75%	23.99
Taxes on international trade and transactions	1,296,461	1,296,461	244,175	(1,052,286)	75%	18.83
Other taxes	1,000,000	1,000,000	223,872	(776,128)	75%	22.39
Taxes	13,451,246	13,451,246	2,954,455	(10,496,791)	75%	21.96
Grants						
From foreign governments	84,182	240,452		(240,452)	75%	0.00
From international organizations	901,590	1,274,415	1,740,966	466,551	75%	193.10
From other general government units	9,287,051	12,471,541	7,027,172	(5,444,369)	75%	75.67
Grants	10,272,823	13,986,409	8,768,138	(5,218,271)	75%	85.35
Other Revenue						
Sale of goods and services	2,819,487	2,819,487	118,863	(2,700,624)	75%	4.22
Fines, penalties and forfeits	5,000	5,000		(5,000)	75%	0.00
Other Revenue	2,824,487	2,824,487	118,863	(2,705,624)	75%	4.21

<b>Receipts / Inflows</b>	<b>26,548,556</b>	<b>30,262,142</b>	<b>11,841,456</b>	<b>(18,420,686)</b>	<b>75%</b>	<b>44.60</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	12,695,977	13,404,806	3,553,181	(9,851,624)	75%	27.99
<b>Compensation of Employees</b>	<b>12,695,977</b>	<b>13,404,806</b>	<b>3,553,181</b>	<b>(9,851,624)</b>	<b>75%</b>	<b>27.99</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	1,105,035	1,392,906	371,537	(1,021,368)	75%	33.62
Operating Expenses	2,651,419	3,037,549	857,885	(2,179,664)	75%	32.36
Rent	511,170	633,820	199,603	(434,217)	75%	39.05
Other Operating Expenses	1,527,206	2,510,399	572,180	(1,938,219)	75%	37.47
Conflict Resolution Expenses	405,420	590,416	184,996	(405,420)	75%	45.63
RCRF Non-Salary Recurrent Cost	3,115,000	1,450,000		(1,450,000)	75%	0.00
Contingency	388,809	388,809		(388,809)	75%	0.00
<b>Use of Goods and Services</b>	<b>9,704,059</b>	<b>10,003,899</b>	<b>2,186,201</b>	<b>(7,817,698)</b>	<b>75%</b>	<b>22.53</b>
<b>Grants</b>						
Grants To Other General Government Units	4,000,420	4,000,420	1,245,231	(2,755,189)	75%	31.13
<b>Grants</b>	<b>4,000,420</b>	<b>4,000,420</b>	<b>1,245,231</b>	<b>(2,755,189)</b>	<b>75%</b>	<b>31.13</b>
<b>Other Expenses</b>						
Miscellaneous other expense		540,000	510,100	(29,900)	75%	
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	75%	0.00
<b>Other Expenses</b>	<b>3,500</b>	<b>543,500</b>	<b>510,100</b>	<b>(33,400)</b>	<b>75%</b>	<b>14,574.29</b>
<b>Nonfinancial assets</b>						
Fixed Assets	294,600	2,309,516	395,404	(1,914,112)	75%	134.22
<b>Nonfinancial assets</b>	<b>294,600</b>	<b>2,309,516</b>	<b>395,404</b>	<b>(1,914,112)</b>	<b>75%</b>	<b>134.22</b>
<b>Payments / Outflows</b>	<b>26,698,556</b>	<b>30,262,141</b>	<b>7,890,117</b>	<b>(22,372,024)</b>	<b>75%</b>	<b>29.55</b>