



Quarter 1 Report
01 January to 31 March 2024
Periodic Comparison of Budget and Actual

Year 2024

Budget : 2024

Account	2024			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	515,792	515,792	152,529	(363,262)	25%	30
Taxes on goods and services	3,829,057	3,829,057	999,700	(2,829,357)	25%	26
Taxes on international trade and transactions	900,000	900,000	132,800	(767,200)	25%	15
Other taxes	1,158,371	1,158,371	159,523	(998,848)	25%	14
Taxes	6,403,220	6,403,220	1,444,553	(4,958,667)	25%	23
Grants						
From foreign governments						
From international organizations	976,892	976,892	379,974	(596,919)	25%	39
From other general government units	13,302,803	13,302,803	678,907	(12,623,896)	25%	5
Grants	14,279,695	14,279,695	1,058,881	(13,220,815)	25%	7
Other Revenue						
Sale of goods and services	669,200	669,200	41,978	(627,222)	25%	6
Other Revenue	669,200	669,200	41,978	(627,222)	25%	6
Receipts / Inflows	21,352,115	21,352,115	2,545,411	(18,806,704)	25%	12
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,443,677	7,443,677	1,453,052	(5,990,625)	25%	20
Compensation of Employees	7,443,677	7,443,677	1,453,052	(5,990,625)	25%	20
Use of Goods and Services						
Travel & Conferences	1,445,925	1,445,925	470,700	(975,225)	25%	33
Operating Expenses	2,172,120	2,172,120	241,565	(1,930,555)	25%	11
Rent	295,480	295,480	108,774	(186,706)	25%	37
Other Operating Expenses	2,643,976	2,643,976	149,406	(2,494,570)	25%	6
Conflict Resolution Expenses	300,000	300,000		(300,000)	25%	0

RCRF Non-Salary Recurrent Cost	800,299	800,299		(800,299)	25%	0
Use of Goods and Services	7,657,800	7,657,800	970,445	(6,687,356)	25%	13
Grants						
Grants To Other General Government Units	2,727,640	2,727,640	589,845	(2,137,795)	25%	22
Grants	2,727,640	2,727,640	589,845	(2,137,795)	25%	22
Other Expenses						
Miscellaneous other expense						
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	25%	0
Other Expenses	3,500	3,500		(3,500)	25%	0
Nonfinancial assets						
Fixed Assets	3,513,498	3,513,498		(3,513,498)	25%	0
Inventories	6,000	6,000		(6,000)	25%	0
Nonfinancial assets	3,519,498	3,519,498		(3,519,498)	25%	0
Payments / Outflows	21,352,115	21,352,115	3,013,342	(18,338,774)	25%	14

