



Quarter 1 Report  
(1 January - 31 March 2020)  
Periodic Comparison of Budget and Actual

Unaudited

Year 2020

Budget : 2020

Account	2020			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on property	441,379	441,379		(441,379)	25%	0.00
Taxes on goods and services	5,226,455	5,226,455		(5,226,455)	25%	0.00
Taxes on international trade and transactions	699,316	699,316		(699,316)	25%	0.00
<b>Taxes</b>	<b>6,367,150</b>	<b>6,367,150</b>		<b>(6,367,150)</b>	<b>25%</b>	<b>0.00</b>
<b>Grants</b>						
From international organizations	428,256	428,256	1,765	(426,491)	25%	0.41
From other general government units	6,790,532	6,790,532	1,806,862	(4,983,670)	25%	26.61
<b>Grants</b>	<b>7,218,788</b>	<b>7,218,788</b>	<b>1,808,627</b>	<b>(5,410,161)</b>	<b>25%</b>	<b>25.05</b>
<b>Other Revenue</b>						
Sale of goods and services	422,465	422,465		(422,465)	25%	0.00
Fines, penalties and forfeits	5,000	5,000		(5,000)	25%	0.00
<b>Other Revenue</b>	<b>427,465</b>	<b>427,465</b>		<b>(427,465)</b>	<b>25%</b>	<b>0.00</b>
<b>Receipts / Inflows</b>	<b>14,013,403</b>	<b>14,013,403</b>	<b>1,808,627</b>	<b>(12,204,776)</b>	<b>25%</b>	<b>12.91</b>

**Payments / Outflows**

<b>Compensation of Employees</b>					25%	
Wages and Salaries	8,435,157	8,435,157	1,083,087	(7,352,070)	25%	12.84
<b>Compensation of Employees</b>	<u>8,435,157</u>	<u>8,435,157</u>	<u>1,083,087</u>	<u>(7,352,070)</u>	25%	12.84
<b>Use of Goods and Services</b>					25%	
Travel & Conferences	722,993	722,993	8,910	(714,083)	25%	1.23
Operating Expenses	1,452,370	1,452,370	284,300	(1,168,070)	25%	19.57
Rent	141,410	141,410		(141,410)	25%	0.00
Other Operating Expenses	504,649	504,649	6,868	(497,781)	25%	1.36
Contingency	388,809	388,809		(388,809)	25%	0.00
<b>Use of Goods and Services</b>	<u>3,210,231</u>	<u>3,210,231</u>	<u>300,078</u>	<u>(2,910,153)</u>	25%	9.35
<b>Grants</b>						
Grants To Other General Government Units	1,040,800	1,040,800		(1,040,800)	25%	0.00
<b>Grants</b>	<u>1,040,800</u>	<u>1,040,800</u>		<u>(1,040,800)</u>	25%	0.00
<b>Nonfinancial assets</b>						
Fixed Assets	1,327,215	1,327,215	420,000	(907,215)	25%	31.65
<b>Nonfinancial assets</b>	<u>1,327,215</u>	<u>1,327,215</u>	<u>420,000</u>	<u>(907,215)</u>	25%	31.65
<b>Payments / Outflows</b>	<u>14,013,403</u>	<u>14,013,403</u>	<u>1,803,165</u>	<u>(12,210,238)</u>	25%	12.87
<b>Increase Decrease in Cash</b>			5,462	5,462		