



Quarter 2 Report
(1 January - 30 June 2020)
Periodic Comparison of Budget and Actual
Unaudited

Year 2020
Budget : 2020

2020

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 property	441,379	441,379		(441,379)	50%	-
Taxes on goods and services	5,226,455	5,226,455		(5,226,455)	50%	-
Taxes on international trade and transactions	699,316	699,316		(699,316)	50%	-
Taxes	6,367,150	6,367,150		(6,367,150)	50%	-
Grants						
From international organizations	428,256	428,256	55,539.35	(372,717)	50%	12.97
From other general government units	8,830,532	8,830,532	5,118,157.92	(3,712,374)	50%	57.96
Grants	9,258,788	9,258,788	5,173,697.27	(4,085,091)	50%	55.88
Other Revenue						
Sale of goods and services	422,465	422,465		(422,465)	50%	-
Fines, penalties and forfeits	5,000	5,000		(5,000)	50%	-
Other Revenue	427,465	427,465		(427,465)	50%	-
Receipts / Inflows	16,053,403	16,053,403	5,173,697.27	(10,879,706)	50%	32.23

Payments / Outflows

Compensation of Employees						
Wages and Salaries	8,701,157	8,701,157	1,951,461.85	(6,749,695)	50%	22.43
Compensation of Employees	8,701,157	8,701,157	1,951,461.85	(6,749,695)	50%	22.43
Use of Goods and Services						
Travel & Conferences	722,993	722,993	36,458.00	(686,535)	50%	5.04
Operating Expenses	1,841,370	1,841,370	703,884.00	(1,137,486)	50%	38.23
Rent	141,410	141,410	25,450.00	(115,960)	50%	18.00
Other Operating Expenses	504,649	504,649	90,512.50	(414,137)	50%	17.94
Contingency	388,809	388,809		(388,809)	50%	-
Use of Goods and Services	3,599,231	3,599,231	856,304.50	(2,742,926)	50%	23.79
Grants						
Grants To Other General Government						
Units	2,180,800	2,180,800	1,669,620.00	(511,180)	50%	76.56
Grants	2,180,800	2,180,800	1,669,620.00	(511,180)	50%	76.56
Social Benefits						
Employer social benefits	140,000	140,000	140,000.00		50%	100.00
Social Benefits	140,000	140,000	140,000.00		50%	100.00
Nonfinancial assets						
Fixed Assets	1,432,215	1,432,215	559,735.00	(872,480)	50%	39.08
Nonfinancial assets	1,432,215	1,432,215	559,735.00	(872,480)	50%	39.08
Payments / Outflows	16,053,403	16,053,403	5,177,121.35	(10,876,282)	50%	32.25
Increase Decrease in Cash			(3,424.00)	(3,424)		