



Quarter 3 Report
(1 January - 30 September 2020)
Periodic Comparison of Budget and Actual
Unaudited

Year 2020
Budget : 2020

	2020					
	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)	75%	-
Taxes on goods and services	5,226,455	5,226,455	221,900	(5,004,555)	75%	4.25
Taxes on international trade and transactions	699,316	699,316		(699,316)	75%	-
Taxes	6,367,150	6,367,150	221,900	(6,145,250)	75%	3.49
Grants						
From international organizations	495,636	495,636	215,539	(280,097)	75%	43.49
From other general government units	8,957,358	8,957,358	5,872,465	(3,084,893)	75%	65.56
Grants	9,452,994	9,452,994	6,088,004	(3,364,990)	75%	64.40
Other Revenue						
Sale of goods and services	422,465	422,465		(422,465)	75%	-
Fines, penalties and forfeits	5,000	5,000		(5,000)	75%	-
Other Revenue	427,465	427,465		(427,465)	75%	-
Receipts / Inflows	16,247,609	16,247,609	6,309,904	(9,937,705)	75%	38.84

Payments / Outflows

Compensation of Employees						
Wages and Salaries	8,793,713	8,793,713	2,794,657	(5,999,056)	75%	31.78
Compensation of Employees	8,793,713	8,793,713	2,794,657	(5,999,056)	75%	31.78
Use of Goods and Services						
Travel & Conferences	768,213	768,213	80,541	(687,672)	75%	10.48
Operating Expenses	1,855,190	1,855,190	720,355	(1,134,835)	75%	38.83
Rent	153,790	153,790	58,750	(95,040)	75%	38.20
Other Operating Expenses	517,679	517,679	103,514	(414,166)	75%	20.00
Contingency	388,809	388,809		(388,809)	75%	-
Use of Goods and Services	3,683,681	3,683,681	963,160	(2,720,521)	75%	26.15
Grants						
Grants To Other General Government Units	2,180,800	2,180,800	1,775,620	(405,180)	75%	81.42
Grants	2,180,800	2,180,800	1,775,620	(405,180)	75%	81.42
Social Benefits						
Employer social benefits	140,000	140,000	140,000		75%	100.00
Social Benefits	140,000	140,000	140,000		75%	100.00
Nonfinancial assets						
Fixed Assets	1,449,415	1,449,415	559,835	(889,580)	75%	38.62
Nonfinancial assets	1,449,415	1,449,415	559,835	(889,580)	75%	38.62
Payments / Outflows	16,247,609	16,247,609	6,233,271	(10,014,338)	75%	38.36
Increase Decrease in Cash			76,633	76,633	75%	