



Quarter 4 Report
(1 January - 31 December 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			
Receipts / Inflows						
Taxes						
Taxes on property	441,379	441,379		(441,379)	100%	-
Taxes on goods and services	5,226,455	5,226,455	221,900	(5,004,555)	100%	4.25
Taxes on international trade and transactions	699,316	699,316		(699,316)	100%	-
Taxes	6,367,150	6,367,150	221,900	(6,145,250)	100%	3.49
Grants						
From international organizations	623,236	623,236	385,814	(237,422)	100%	61.90
From other general government units	11,814,958	11,814,958	9,461,657	(2,348,261)	100%	80.08
Grants	12,438,194	12,438,194	9,847,471	(2,585,683)	100%	79.17
Other Revenue						
Sale of goods and services	422,465	422,465		(422,465)	100%	-
Fines, penalties and forfeits	5,000	5,000		(5,000)	100%	-
Other Revenue	427,465	427,465		(427,465)	100%	-
Receipts / Inflows	19,232,809	19,232,809	10,069,371	(9,158,398)	100%	52.36

Payments / Outflows

Compensation of Employees							
Wages and Salaries	11,661,303	11,661,303	6,203,103	(5,458,200)	100%	53.19	
Compensation of Employees	11,661,303	11,661,303	6,203,103	(5,458,200)	100%	53.19	
Use of Goods and Services							
Travel & Conferences	781,593	781,593	134,155	(647,438)	100%	17.16	
Operating Expenses	1,896,500	1,896,500	759,129	(1,137,372)	100%	40.03	
Rent	153,790	153,790	77,290	(76,500)	100%	50.26	
Other Operating Expenses	525,759	525,759	245,046	(280,714)	100%	46.61	
Contingency	388,809	388,809		(388,809)	100%	-	
Use of Goods and Services	3,746,451	3,746,451	1,215,619	(2,530,832)	100%	32.45	
Grants							
Grants To Other General Government Units	2,180,800	2,180,800	1,775,620	(405,180)	100%	81.42	
Grants	2,180,800	2,180,800	1,775,620	(405,180)	100%	81.42	
Social Benefits							
Employer social benefits	194,840	194,840	194,810	(30)	100%	99.98	
Social Benefits	194,840	194,840	194,810	(30)	100%	99.98	
Nonfinancial assets							
Fixed Assets	1,449,415	1,449,415	618,830	(830,585)	100%	42.70	
Nonfinancial assets	1,449,415	1,449,415	618,830	(830,585)	100%	42.70	
Payments / Outflows	19,232,809	19,232,809	10,007,981	(9,224,828)	100%	52.04	
Increase Decrease in Cash			61,389	61,389	100%		