



Q 4 2019

(1 January - 31 December 2019)

Periodic Comparison of Budget and Actual

Unaudited

Year 2019

Budget : 2019

Account	Original Estimate Appropriation	Final Estimate Appropriation	2019		% Budget YTD	Paid/Recei ved
			Controlled by TSA	Between Final Budget and Actual		
Receipts / Inflows						
Taxes						
Taxes on payroll and workforce			273	273.30		
Taxes on property	441,379	441,379		(441,379.00)	100%	0%
Taxes on goods and services	5,392,753	5,392,753	800,805	(4,591,947.60)	100%	15%
Taxes on international trade and transactions	699,296	699,296		(699,296.00)	100%	0%
Taxes	6,533,428	6,533,428	801,079	(5,732,349.30)		
Grants						
From foreign governments						
From international organizations	1,729,245	1,729,245	653,946	(1,075,298.66)	100%	38%
From other general government units	4,640,000	4,640,000	4,529,800	(110,200.00)	100%	98%
Grants	6,369,245	6,369,245	5,183,746	(1,185,498.66)		
Other Revenue						
Sale of goods and services	426,965	426,965		(426,965.00)	100%	0%
Fines, penalties and forfeits	5,000	5,000		(5,000.00)	100%	0%
Other Revenue	431,965	431,965		(431,965.00)		

Receipts / Inflows	13,334,638	13,334,638	5,984,825	(7,349,812.96)	100%	45%
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,817,838	7,817,838	3,610,910	(4,206,928.35)	100%	46%
Compensation of Employees	7,817,838	7,817,838	3,610,910	(4,206,928.35)		
Use of Goods and Services						
Travel & Conferences	680,853	680,853	257,858	(422,995.26)	100%	38%
Operating Expenses	1,517,302	1,517,302	642,699	(874,602.60)	100%	42%
Rent	159,980	159,980	96,570	(63,410.00)	100%	60%
Other Operating Expenses	316,450	316,450	9,153	(307,296.56)	100%	3%
RCRF Non-Salary Recurrent Cost	45,600	45,600		(45,600.00)	100%	0%
Contingency	388,809	388,809		(388,808.65)	100%	0%
Use of Goods and Services	3,108,994	3,108,994	1,006,281	(2,102,713.07)		
Grants						
Grants To Other General Government						
Units	810,600	810,600	491,503	(319,096.62)	100%	61%
Grants	810,600	810,600	491,503	(319,096.62)		
Nonfinancial assets						
Fixed Assets	1,597,206	1,597,206	832,300	(764,906.00)	100%	52%
Nonfinancial assets	1,597,206	1,597,206	832,300	(764,906.00)		
Total Payments / Outflows	13,334,638	13,334,638	5,940,994	(7,393,644.04)	100%	45%
Increase Decrease in Cash			43,831			