

Quarter 2 Report
01 January to 30 June 2023
Periodic Comparison of Budget and Actual

Year 2023
Budget : 2023

Account	2023			Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA			
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	1,520,000	1,520,000	172,156	(1,347,844)	50%	11.33
Taxes on property	441,379	441,379		(441,379)	50%	-
Taxes on goods and services	9,193,406	9,193,406	1,531,791	(7,661,615)	50%	16.66
Taxes on international trade and transactions	1,296,461	1,296,461	127,975	(1,168,486)	50%	9.87
Other taxes	1,000,000	1,000,000	132,481	(867,519)	50%	13.25
Taxes	13,451,246	13,451,246	1,964,403	(11,486,843)	50%	14.60
Grants						
From foreign governments	84,182	84,182	676,891	592,709	50%	804.08
From international organizations	646,376	646,376	60,495	(585,881)	50%	9.36
From other general government units	9,283,051	9,283,051	1,164,745	(8,118,306)	50%	12.55
Grants	10,013,609	10,013,609	1,902,131	(8,111,478)	50%	19.00
Other Revenue						
Sale of goods and services	2,819,487	2,819,487	85,758	(2,733,729)	50%	3.04
Fines, penalties and forfeits	5,000	5,000		(5,000)	50%	-
Other Revenue	2,824,487	2,824,487	85,758	(2,738,729)	50%	3.04
Receipts / Inflows	26,289,342	26,289,342	3,952,292	(22,337,050)	50%	15.03
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	12,674,915	12,674,915	1,919,189	(10,755,725)	50%	15.14
Compensation of Employees	12,674,915	12,674,915	1,919,189	(10,755,725)	50%	15.14
Use of Goods and Services						
Travel & Conferences	1,105,035	1,105,035	95,812	(1,009,223)	50%	8.67
Operating Expenses	2,413,267	2,413,267	142,879	(2,270,389)	50%	5.92
Rent	511,170	511,170	53,595	(457,575)	50%	10.48
Other Operating Expenses	1,527,206	1,527,206	275,634	(1,251,572)	50%	18.05
Conflict Resolution Expenses	405,420	405,420		(405,420)	50%	-
RCRF Non-Salary Recurrent Cost	3,115,000	3,115,000		(3,115,000)	50%	-
Contingency	388,809	388,809		(388,809)	50%	-
Use of Goods and Services	9,465,907	9,465,907	567,920	(8,897,988)	50%	6.00
Grants						
Grants To Other General Government Units	4,000,420	4,000,420	831,674	(3,168,746)	50%	20.79
Grants	4,000,420	4,000,420	831,674	(3,168,746)	50%	20.79
Other Expenses						
Miscellaneous other expense						
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	50%	-
Other Expenses	3,500	3,500		(3,500)	50%	-
Nonfinancial assets						
Fixed Assets	294,600	294,600		(294,600)	50%	-
Nonfinancial assets	294,600	294,600		(294,600)	50%	-
Payments / Outflows	26,439,342	26,439,342	3,318,783	(23,120,559)	50%	12.55
Increase Decrease in Cash	-150,000	-150,000	633,509	783,509	50%	(422.34)