

**Quarter 3 Report**  
**01 January to 3 September 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			
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	1,520,000	1,520,000	280,663	(1,239,337)	75%	18
Taxes on property	441,379	441,379		(441,379)	75%	0
Taxes on goods and services	9,193,406	9,193,406	2,205,408	(6,987,998)	75%	24
Taxes on international trade and transactions	1,296,461	1,296,461	244,175	(1,052,286)	75%	19
Other taxes	1,000,000	1,000,000	223,872	(776,128)	75%	22
<b>Taxes</b>	<b>13,451,246</b>	<b>13,451,246</b>	<b>2,954,117</b>	<b>(10,497,129)</b>	<b>75%</b>	<b>22</b>
<b>Grants</b>						
From foreign governments	84,182	240,452	1,197,962	957,510	75%	1,423
From international organizations	901,590	1,274,415	281,498	(992,918)	75%	31
From other general government units	9,287,051	12,471,541	7,027,111	(5,444,430)	75%	76
<b>Grants</b>	<b>10,272,823</b>	<b>13,986,409</b>	<b>8,506,571</b>	<b>(5,479,838)</b>	<b>75%</b>	<b>83</b>
<b>Other Revenue</b>						
Sale of goods and services	2,819,487	2,819,487	118,863	(2,700,624)	75%	4
Fines, penalties and forfeits	5,000	5,000		(5,000)	75%	0
<b>Other Revenue</b>	<b>2,824,487</b>	<b>2,824,487</b>	<b>118,863</b>	<b>(2,705,624)</b>	<b>75%</b>	<b>4</b>
<b>Receipts / Inflows</b>	<b>26,548,556</b>	<b>30,262,142</b>	<b>11,579,552</b>	<b>(18,682,590)</b>	<b>75%</b>	<b>44</b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	12,695,977	13,404,806	3,553,181	(9,851,624)	75%	28
<b>Compensation of Employees</b>	<b>12,695,977</b>	<b>13,404,806</b>	<b>3,553,181</b>	<b>(9,851,624)</b>	<b>75%</b>	<b>28</b>
<b>Use of Goods and Services</b>						
Travel & Conferences	1,105,035	1,392,906	371,537	(1,021,368)	75%	34
Operating Expenses	2,651,419	3,037,549	857,865	(2,179,684)	75%	32
Rent	511,170	633,820	199,593	(434,227)	75%	39
Other Operating Expenses	1,527,206	2,510,399	572,163	(1,938,236)	75%	37
Conflict Resolution Expenses	405,420	590,416	184,996	(405,420)	75%	46
RCRF Non-Salary Recurrent Cost	3,115,000	1,450,000		(1,450,000)	75%	0
Contingency	388,809	388,809		(388,809)	75%	0
<b>Use of Goods and Services</b>	<b>9,704,059</b>	<b>10,003,899</b>	<b>2,186,154</b>	<b>(7,817,745)</b>	<b>75%</b>	<b>23</b>
<b>Grants</b>						
Grants To Other General Government Units	4,000,420	4,000,420	1,245,231	(2,755,189)	75%	31
<b>Grants</b>	<b>4,000,420</b>	<b>4,000,420</b>	<b>1,245,231</b>	<b>(2,755,189)</b>	<b>75%</b>	<b>31</b>
<b>Other Expenses</b>						
Miscellaneous other expense		540,000	510,100	(29,900)	75%	
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	75%	0
<b>Other Expenses</b>	<b>3,500</b>	<b>543,500</b>	<b>510,100</b>	<b>(33,400)</b>	<b>75%</b>	<b>14,574</b>
<b>Nonfinancial assets</b>						
Fixed Assets	294,600	2,309,516	395,404	(1,914,112)	75%	134
<b>Nonfinancial assets</b>	<b>294,600</b>	<b>2,309,516</b>	<b>395,404</b>	<b>(1,914,112)</b>	<b>75%</b>	<b>134</b>
<b>Payments / Outflows</b>	<b>26,698,556</b>	<b>30,262,141</b>	<b>7,890,070</b>	<b>(22,372,070)</b>	<b>75%</b>	<b>30</b>
<b>Increase Decrease in Cash</b>	<b>-150,000</b>	<b>1</b>	<b>3,689,481</b>	<b>3,689,480</b>	<b>75%</b>	<b>-2,460</b>