



Quarter 1 Report
01 January to 31 March 2024
Periodic Comparison of Budget and Actual

Year 2024
Budget : 2024

Account	2024			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			1,091	1,091	25%	#DIV/0!
Taxes on payroll and workforce	515,792	515,792	151,438	(364,353)	25%	29.36
Taxes on goods and services	3,829,057	3,829,057	999,700	(2,829,357)	25%	26.11
Taxes on international trade and transactions	900,000	900,000	132,800	(767,200)	25%	14.76
Other taxes	1,158,371	1,158,371	159,523	(998,848)	25%	13.77
Taxes	6,403,220	6,403,220	1,444,553	(4,958,667)	25%	22.56
Grants						
From international organizations	976,892	976,892	251,305	(725,587)	25%	25.72
From other general government units	13,302,803	13,302,803	746,996	(12,555,807)	25%	5.62
Grants	14,279,695	14,279,695	998,301	(13,281,394)	25%	6.99
Other Revenue						
Sale of goods and services	669,200	669,200	41,978	(627,222)	25%	6.27
Other Revenue	669,200	669,200	41,978	(627,222)	25%	6.27
Receipts / Inflows	21,352,115	21,352,115	2,484,832	(18,867,284)	25%	11.64
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	7,443,677	7,443,677	1,444,868	(5,998,809)	25%	19.41
Compensation of Employees	7,443,677	7,443,677	1,444,868	(5,998,809)	25%	19.41
Use of Goods and Services						
Travel & Conferences	1,445,925	1,445,925	470,700	(975,225)	25%	32.55
Operating Expenses	2,172,120	2,172,120	241,555	(1,930,565)	25%	11.12
Rent	295,480	295,480	108,774	(186,706)	25%	36.81
Other Operating Expenses	2,643,976	2,643,976	149,399	(2,494,577)	25%	5.65
Conflict Resolution Expenses	300,000	300,000		(300,000)	25%	-
RCRF Non-Salary Recurrent Cost	800,299	800,299		(800,299)	25%	-
Use of Goods and Services	7,657,800	7,657,800	970,428	(6,687,373)	25%	12.67
Grants						
Grants To Other General Government Units	2,727,640	2,727,640	589,845	(2,137,795)	25%	21.62
Grants	2,727,640	2,727,640	589,845	(2,137,795)	25%	21.62
Other Expenses						
Miscellaneous other expense						
Premiums,fees,claims related to non-life insurance	3,500	3,500		(3,500)	25%	-
Other Expenses	3,500	3,500		(3,500)	25%	-
Nonfinancial assets						
Fixed Assets	3,513,498	3,513,498		(3,513,498)	25%	-
Inventories	6,000	6,000		(6,000)	25%	-
Nonfinancial assets	3,519,498	3,519,498		(3,519,498)	25%	-
Payments / Outflows	21,352,115	21,352,115	3,005,141	(18,346,975)	25%	14.07