

Periodic Comparison of Budget and Actual Amounts
Quarter Four As Dec 31 2020
Unaudited Report

Account	2020				Year To Date	
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate	Actual YTD
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains			38,979.90	38,979.90		38,979.90
Taxes on payroll and workforce	70,000.00	70,000.00		(70,000.00)		
Taxes on goods and services	4,101,820.00	4,101,820.00	3,192,511.09	(909,308.91)		3,192,511.09
Taxes on international trade and transactions	2,742,000.00	2,742,000.00	70,912.00	(2,671,088.00)		70,912.00
Taxes	6,913,820.00	6,913,820.00	3,302,402.99	(3,611,417.01)		
Grants						
From foreign governments						
From international organizations	1,250,838.40	1,250,838.40	726,282.28	(524,556.12)		726,282.28
From other general government units	12,501,059.00	12,501,059.00	11,307,417.32	(1,193,641.68)		11,307,417.32
Grants	13,751,897.40	13,751,897.40	12,033,699.60	(1,718,197.80)		
Other Revenue						
Sale of goods and services	60,000.00	60,000.00	53,757.00	(6,243.00)		53,757.00
Fines, penalties and forfeits			2,320.00	2,320.00		2,320.00
Other Revenue	60,000.00	60,000.00	56,077.00	(3,923.00)		
Receipts / Inflows	20,725,717.40	20,725,717.40	15,392,179.59	(5,333,537.81)		15,392,179.59
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	9,257,361.00	9,257,361.00	6,098,652.63	(3,158,708.37)		6,098,652.63
Compensation of Employees	9,257,361.00	9,257,361.00	6,098,652.63	(3,158,708.37)		
Use of Goods and Services						
Travel & Conferences	2,034,632.00	2,034,632.00	1,377,035.15	(657,596.85)		1,377,035.15
Operating Expenses	1,916,868.00	1,916,868.00	1,001,003.92	(915,864.08)		1,001,003.92
Rent	178,100.00	178,100.00	87,293.00	(90,807.00)		87,293.00
Other Operating Expenses	2,126,410.40	2,126,410.40	1,011,898.45	(1,114,511.95)		1,011,898.45
Conflict Resolution Expenses	930,000.00	930,000.00	838,607.00	(91,393.00)		838,607.00
Contingency	326,110.00	326,110.00	9,900.00	(316,210.00)		9,900.00
Use of Goods and Services	7,512,120.40	7,512,120.40	4,325,737.52	(3,186,382.88)		
Grants						
Grants To Other General Government Units	260,000.00	260,000.00	238,723.00	(21,277.00)		238,723.00
Grants	260,000.00	260,000.00	238,723.00	(21,277.00)		
Social Benefits						
Employer social benefits	93,500.00	93,500.00	40,525.90	(52,974.10)		40,525.90
Social Benefits	93,500.00	93,500.00	40,525.90	(52,974.10)		
Other Expenses						
Transfers not elsewhere classified	14,607.00	14,607.00	5,594.93	(9,012.07)		5,594.93
Other Expenses	14,607.00	14,607.00	5,594.93	(9,012.07)		
Nonfinancial assets						
Fixed Assets	3,588,129.00	3,588,129.00	1,314,232.82	(2,273,896.18)		1,314,232.82
Nonfinancial assets	3,588,129.00	3,588,129.00	1,314,232.82	(2,273,896.18)		
Payments / Outflows	20,725,717.40	20,725,717.40	12,023,466.80	(8,702,250.60)		12,023,466.80