

Unaudited

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Committed	January	February	March	PAID	Available	Balance	Paid Percent
												Actual	Actual	Actual				
Revenue					100.00	7,561,533.10		7,561,533.10		7,561,533.10								
1209900				Federal Government of Somalia	98.94	7,481,250.70		7,481,250.70		7,481,250.70								
1209900	01			Ministry of Justice & Judicial Affairs	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	01	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00								
1209900	01	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00								
1209900	02			Ministry of Livestock, Forestry and Vegetat	3.18	240,420.00		240,420.00		240,420.00						240,420.00		
1209900	02	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	02	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00								
1209900	02	600202		2.2 Increased sustainable livestock product	1.98	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	02	600202	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	02	600203		2.3 Institutional and capacity development	0.99	75,000.00		75,000.00		75,000.00						75,000.00		
1209900	02	600203	133101	Current grants in cash - From FGS	0.99	75,000.00		75,000.00		75,000.00						75,000.00		
1209900	03			Ministry of Ports and Maritime Transport	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	03	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	03	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00								
1209900	04			Ministry of Youth and Sports	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	04	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	04	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	05			Ministry of Postal, Communication and Mo	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	05	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	05	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	06			Ministry of Education and Tertiary	16.17	1,222,788.00		1,222,788.00		1,222,788.00			2,000.00	2,000.00		4,000.00	-4,000.00	0.33
1209900	06	060601		MOE GPE Project	0.05	4,000.00		4,000.00		4,000.00						4,000.00		
1209900	06	060601	133101	Current grants in cash - From FGS	0.05	4,000.00		4,000.00		4,000.00			2,000.00	2,000.00		4,000.00	-4,000.00	100.00
1209900	06	400108		Sub-component 2.2 FMS Level gov. & Ser	4.23	320,000.00		320,000.00		320,000.00			2,000.00	2,000.00		4,000.00	-4,000.00	100.00
1209900	06	400108	133101	Current grants in cash - From FGS	4.23	320,000.00		320,000.00		320,000.00								
1209900	06	400201		Activity 3.1.1 Financing core government fu	0.78	58,788.00		58,788.00		58,788.00						58,788.00		
1209900	06	400201	133101	Current grants in cash - From FGS	0.78	58,788.00		58,788.00		58,788.00						58,788.00		
1209900	06	400301		Activity 3.2.1: Eligible salary & allowances	10.12	765,360.00		765,360.00		765,360.00						765,360.00		
1209900	06	400301	133101	Current grants in cash - From FGS	10.12	765,360.00		765,360.00		765,360.00						765,360.00		
1209900	06	400302		Activity 3.2.2: School supervision	0.44	33,216.00		33,216.00		33,216.00						33,216.00		
1209900	06	400302	133101	Current grants in cash - From FGS	0.44	33,216.00		33,216.00		33,216.00						33,216.00		
1209900	06	400303		Activity 3.2.3: Education sector recurrent co	0.55	41,424.00		41,424.00		41,424.00						41,424.00		
1209900	06	400303	133101	Current grants in cash - From FGS	0.55	41,424.00		41,424.00		41,424.00						41,424.00		
1209900	07			Ministry of Environmental and Sea Protec	4.17	315,420.00		315,420.00		315,420.00						315,420.00		
1209900	07	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	07	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	07	600203		2.3 Institutional and capacity development	1.98	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	07	600203	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	07	600301		3.1 Environmental restoration	1.98	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	07	600301	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	08			Ministry of Agriculture and Irrigation	3.84	290,420.00		290,420.00		290,420.00						290,420.00		
1209900	08	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	08	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	08	600201		2.1 Increased sustainable agricultural produ	2.64	200,000.00		200,000.00		200,000.00						200,000.00		
1209900	08	600201	133101	Current grants in cash - From FGS	2.64	200,000.00		200,000.00		200,000.00						200,000.00		
1209900	08	600203		2.3 Institutional and capacity development	0.99	75,000.00		75,000.00		75,000.00						75,000.00		
1209900	08	600203	133101	Current grants in cash - From FGS	0.99	75,000.00		75,000.00		75,000.00						75,000.00		
1209900	09			Ministry of Health and Social Care	19.88	1,502,898.00		1,502,898.00		1,502,898.00			30,000.00			30,000.00	-30,000.00	2.00
1209900	09	400103		Activity 2.1.3: HSS non-salary recurrent cos	0.16	12,000.00		12,000.00		12,000.00						12,000.00		
1209900	09	400103	133101	Current grants in cash - From FGS	0.16	12,000.00		12,000.00		12,000.00						12,000.00		
1209900	09	400201		Activity 3.1.1 Financing core government fu	0.78	58,788.00		58,788.00		58,788.00						58,788.00		
1209900	09	400201	133101	Current grants in cash - From FGS	0.78	58,788.00		58,788.00		58,788.00						58,788.00		
1209900	09	400402		Activity 3.3.2:Strengthening government exp	1.67	126,480.00		126,480.00		126,480.00						126,480.00		
1209900	09	400402	133101	Current grants in cash - From FGS	1.67	126,480.00		126,480.00		126,480.00						126,480.00		
1209900	09	400601		Activity 3.3.1: Developing female health we	5.92	447,920.00		447,920.00		447,920.00						447,920.00		
1209900	09	400601	133101	Current grants in cash - From FGS	5.92	447,920.00		447,920.00		447,920.00						447,920.00		
1209900	09	400701		Activity 3.3 Laying for health service deliv	6.35	480,000.00		480,000.00		480,000.00						480,000.00		
1209900	09	400701	133101	Current grants in cash - From FGS	6.35	480,000.00		480,000.00		480,000.00						480,000.00		
1209900	09	700101		DAMAL CAFIMAD PROJECT	5.00	377,710.00		377,710.00		377,710.00			30,000.00			30,000.00	-30,000.00	7.94
1209900	09	700101	133101	Current grants in cash - From FGS	5.00	377,710.00		377,710.00		377,710.00			30,000.00			30,000.00	-30,000.00	7.94
1209900	10			Ministry of Fishery & Marine Resources	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	10	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	10	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	11			Ministry of Public Works and Reconstruct	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	11	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	11	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	12			Ministry of Information and Culture	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	12	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	12	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00						15,420.00		

1209900	13			Ministry of Interior and Local Government	13.91	1,051,912.00		1,051,912.00		1,051,912.00							1,051,912.00		
1209900	13	130301		Somali Urban Resilience Project II	13.71	1,036,492.00		1,036,492.00		1,036,492.00							1,036,492.00		
1209900	13	130301	133101	Current grants in cash - From FGS	13.71	1,036,492.00		1,036,492.00		1,036,492.00							1,036,492.00		
1209900	13	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	13	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	14			Ministry of Planning, Investment and Intern	7.48	565,420.00		565,420.00		565,420.00							565,420.00		
1209900	14	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	14	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	14	600401		4.1 Project management	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	14	600401	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	14	600402		4.2 Community Driven Development Plans	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	14	600402	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	14	600403		4.3 M&E, Knowledge Management, and Le	3.31	250,000.00		250,000.00		250,000.00							250,000.00		
1209900	14	600403	133101	Current grants in cash - From FGS	3.31	250,000.00		250,000.00		250,000.00							250,000.00		
1209900	15			Ministry of Transport, Air and Land	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	15	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	15	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	16			Ministry of Security and Rehabilitation	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	16	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	16	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	17			Ministry of Labor and Employment	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	17	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	17	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	18			Ministry of Finance and Economic Develop	11.84	895,108.70		895,108.70		895,108.70				190,202.50	83,775.50	273,978.00	-273,978.00	621,130.70	30.61
1209900	18	400000		RRCF Revenue										190,202.50	83,775.50	273,978.00	-273,978.00	-273,978.00	
1209900	18	400000	133101	Current grants in cash - From FGS										190,202.50	83,775.50	273,978.00	-273,978.00	-273,978.00	
1209900	18	400103		Activity 2.1.3 HSS non-salary recurrent cos	0.27	20,323.50		20,323.50		20,323.50							20,323.50		
1209900	18	400103	133101	Current grants in cash - From FGS	0.27	20,323.50		20,323.50		20,323.50							20,323.50		
1209900	18	400107		Sub Comp 2.3 EAFS Remuneration	1.29	97,260.00		97,260.00		97,260.00							97,260.00		
1209900	18	400107	133101	Current grants in cash - From FGS	1.29	97,260.00		97,260.00		97,260.00							97,260.00		
1209900	18	400108		Sub-component 2.2 FMS Level gov. & Set	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	18	400108	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	18	400201		Activity 3.1.1 Financing core government fu	3.67	277,525.20		277,525.20		277,525.20							277,525.20		
1209900	18	400201	133101	Current grants in cash - From FGS	3.67	277,525.20		277,525.20		277,525.20							277,525.20		
1209900	18	400501		Activity 4.1.1: Project management & coord	2.64	200,000.00		200,000.00		200,000.00							200,000.00		
1209900	18	400501	133101	Current grants in cash - From FGS	2.64	200,000.00		200,000.00		200,000.00							200,000.00		
1209900	18	600401		4.1 Project management	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	18	600401	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	19			Ministry of Constitution & Federal Affairs	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	19	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	19	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	20			Ministry of Commerce & Industry	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	20	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	20	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	21			Ministry of Women & Human Rights	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	21	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	21	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	22			Ministry of Water, Energy and Minerals	3.67	730,840.00		730,840.00		730,840.00							730,840.00		
1209900	22	400201		Activity 3.1.1 Financing core government fu	0.41	30,840.00		30,840.00		30,840.00							30,840.00		
1209900	22	400201	133101	Current grants in cash - From FGS	0.41	30,840.00		30,840.00		30,840.00							30,840.00		
1209900	22	600101		1.1 Construction of new water points	4.63	350,000.00		350,000.00		350,000.00							350,000.00		
1209900	22	600101	133101	Current grants in cash - From FGS	4.63	350,000.00		350,000.00		350,000.00							350,000.00		
1209900	22	600102		1.2 Rehabilitation of water points	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	22	600102	133101	Current grants in cash - From FGS	1.98	150,000.00		150,000.00		150,000.00							150,000.00		
1209900	22	600103		1.3 Institutional and capacity development	2.64	200,000.00		200,000.00		200,000.00							200,000.00		
1209900	22	600103	133101	Current grants in cash - From FGS	2.64	200,000.00		200,000.00		200,000.00							200,000.00		
1209900	23			Ministry of Humanitarian and Disaster Mang	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	23	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	23	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	24			Civil Service Commission	1.04	78,564.00		78,564.00		78,564.00							78,564.00		
1209900	24	400103		Activity 2.1.3 HSS non-salary recurrent cos	0.25	18,600.00		18,600.00		18,600.00							18,600.00		
1209900	24	400103	133101	Current grants in cash - From FGS	0.25	18,600.00		18,600.00		18,600.00							18,600.00		
1209900	24	400201		Activity 3.1.1 Financing core government fu	0.79	59,964.00		59,964.00		59,964.00							59,964.00		
1209900	24	400201	133101	Current grants in cash - From FGS	0.79	59,964.00		59,964.00		59,964.00							59,964.00		
1209900	26			Ministry of State Presidency	3.41	257,904.00		257,904.00		257,904.00							257,904.00		
1209900	26	400201		Activity 3.1.1 Financing core government fu	3.41	257,904.00		257,904.00		257,904.00							257,904.00		
1209900	26	400201	133101	Current grants in cash - From FGS	3.41	257,904.00		257,904.00		257,904.00							257,904.00		
1209900	27			Auditor General's Office	0.89	67,416.00		67,416.00		67,416.00							67,416.00		
1209900	27	400103		Activity 2.1.3 HSS non-salary recurrent cos	0.24	18,480.00		18,480.00		18,480.00							18,480.00		
1209900	27	400103	133101	Current grants in cash - From FGS	0.24	18,480.00		18,480.00		18,480.00							18,480.00		
1209900	27	400201		Activity 3.1.1 Financing core government fu	0.65	48,936.00		48,936.00		48,936.00							48,936.00		
1209900	27	400201	133101	Current grants in cash - From FGS	0.65	48,936.00		48,936.00		48,936.00							48,936.00		
1209900	29			Ministry of Religious and Endowments	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	29	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	29	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	30			Ministry of Petroleum and mining	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	30	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	30	400201	133101	Current grants in cash - From FGS	0.20	15,420.00		15,420.00		15,420.00							15,420.00		
1209900	31			Ministry of Reconciliation and Resettlement	0.20	15,420.00		15,420.00		15,420.00							15,420.00		

1296600	06	060801	131101	Current grants in cash	0.37	28,292.40		28,292.40		28,292.40							28,292.40		
1296600	06	060801	132101	Current grants in cash									19,069.38	19,069.38	-19,069.38	-19,069.38			
				Expense	100.00	7,711,533.10	7,711,533.10	682,039.00	7,029,494.10	69,403.50	9.87	102,759.10	260,197.00	362,965.97	249,609.53	7,279,163.63	5.61		
1209900				Federal Government of Somalia	98.96	7,631,250.70	7,631,250.70	662,220.00	6,969,030.70	69,403.50	9.87	102,759.10	241,128.00	343,896.97	248,919.53	7,217,950.23	5.42		
1209900	01			Ministry of Justice & Judicial Affairs	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	01	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	01	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	02			Ministry of Livestock, Forestry and Vegeta	3.12	240,420.00	240,420.00	5,000.00	235,420.00						5,000.00	240,420.00			
1209900	02	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	02	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	02	600202		2.2 Increased sustainable livestock producti	1.95	150,000.00	150,000.00		150,000.00							150,000.00			
1209900	02	600202	226102	Holding account	1.95	150,000.00	150,000.00		150,000.00							150,000.00			
1209900	02	600203		2.3 Institutional and capacity development	0.97	75,000.00	75,000.00	5,000.00	70,000.00						5,000.00	75,000.00			
1209900	02	600203	222202	Internet fees				3,000.00	-3,000.00						3,000.00				
1209900	02	600203	222403	Refreshment				2,000.00	-2,000.00						2,000.00				
1209900	02	600203	226102	Holding account	0.97	75,000.00	75,000.00		75,000.00							75,000.00			
1209900	03			Ministry of Ports and Maritime Transport	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	03	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	03	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	04			Ministry of Youth and Sports	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	04	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	04	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	05			Ministry of Postal, Communication and Mo	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	05	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	05	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	06			Ministry of Education and Tertiary	15.86	1,222,788.00	1,222,788.00	191,918.00	1,030,870.00			3,089.60	119,630.00	122,719.60	69,198.40	1,100,668.40	10.04		
1209900	06	060601		MOE/ GPE Project	0.05	4,000.00	4,000.00	4,000.00				2,000.00	2,000.00	4,000.00		100.00			
1209900	06	060601	211108	Contract Employees	0.05	4,000.00	4,000.00	4,000.00				2,000.00	2,000.00	4,000.00		100.00			
1209900	06	400108		Sub-component 2.2 FMS Level gov. & Ser	4.15	320,000.00	320,000.00		320,000.00							320,000.00			
1209900	06	400108	226102	Holding account	4.15	320,000.00	320,000.00		320,000.00							320,000.00			
1209900	06	400201		Activity 3.1.1 Financing core government fu	0.76	58,788.00	58,788.00	10,842.00	47,946.00				7,228.00	7,228.00	3,614.00	51,560.00	12.30		
1209900	06	400201	211101	Basic salaries for general Civil Service	0.76	58,788.00	58,788.00	10,842.00	47,946.00				7,228.00	7,228.00	3,614.00	51,560.00	12.30		
1209900	06	400301		Activity 3.2.1: Eligible salary & allowances	9.92	765,360.00	765,360.00	164,256.00	601,104.00			109,002.00	109,002.00	55,254.00	656,358.00	14.24			
1209900	06	400301	211101	Basic salaries for general Civil Service	3.25	250,560.00	250,560.00	40,656.00	209,904.00			26,602.00	26,602.00	14,054.00	223,958.00	10.62			
1209900	06	400301	211102	Teachers salary	6.68	514,800.00	514,800.00	123,600.00	391,200.00			82,400.00	82,400.00	41,200.00	432,400.00	16.01			
1209900	06	400302		Activity 3.2.2: School supervision	0.43	33,216.00	33,216.00	9,630.00	23,586.00					9,630.00	33,216.00				
1209900	06	400302	224202	Fees for service provided (non-consultant s	0.43	33,216.00	33,216.00	9,630.00	23,586.00					9,630.00	33,216.00				
1209900	06	400303		Activity 3.2.3: Education sector recurrent co	0.54	41,424.00	41,424.00	3,190.00	38,234.00			1,089.60	1,400.00	2,489.60	700.40	38,934.40	6.01		
1209900	06	400303	221101	Internal Travel	0.10	8,000.00	8,000.00	1,090.00	6,910.00			1,089.60		1,089.60	0.40	6,910.40	13.62		
1209900	06	400303	221102	External Travel	0.09	7,000.00	7,000.00		7,000.00							7,000.00			
1209900	06	400303	221103	Local conference	0.23	18,024.00	18,024.00		18,024.00							18,024.00			
1209900	06	400303	222401	Stationary	0.05	4,200.00	4,200.00	1,050.00	3,150.00				700.00		350.00	3,500.00	16.67		
1209900	06	400303	222403	Refreshment	0.05	4,200.00	4,200.00	1,050.00	3,150.00				700.00		350.00	3,500.00	16.67		
1209900	07			Ministry of Environmental and Sea Protect	4.09	315,420.00	315,420.00		315,420.00							315,420.00			
1209900	07	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	07	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	07	600203		2.3 Institutional and capacity development	1.95	150,000.00	150,000.00		150,000.00							150,000.00			
1209900	07	600203	226102	Holding account	1.95	150,000.00	150,000.00		150,000.00							150,000.00			
1209900	07	600301		3.1 Environmental restoration	1.95	150,000.00	150,000.00		150,000.00							150,000.00			
1209900	07	600301	226102	Holding account	1.95	150,000.00	150,000.00		150,000.00							150,000.00			
1209900	08			Ministry of Agriculture and Irrigation	3.77	290,420.00	290,420.00		290,420.00							290,420.00			
1209900	08	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	08	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00	15,420.00		15,420.00							15,420.00			
1209900	08	600201		2.1 Increased sustainable agricultural produ	2.59	200,000.00	200,000.00		200,000.00							200,000.00			
1209900	08	600201	226102	Holding account	2.59	200,000.00	200,000.00		200,000.00							200,000.00			
1209900	08	600203		2.3 Institutional and capacity development	0.97	75,000.00	75,000.00		75,000.00							75,000.00			
1209900	08	600203	226102	Holding account	0.97	75,000.00	75,000.00		75,000.00							75,000.00			
1209900	09			Ministry of Health and Social Care	19.49	1,502,898.00	1,502,898.00	134,921.00	1,367,977.00			12,000.00	9.87	5,793.00	41,201.00	47,003.87	75,917.13	1,443,894.13	3.93
1209900	09	400103		Activity 2.1.3: HSS non-salary recurrent cos	0.16	12,000.00	12,000.00		12,000.00					9.87	-9.87	-9.87	100.08		
1209900	09	400103	223101	Office rent	0.16	12,000.00	12,000.00		12,000.00					9.87	-9.87	-9.87	100.08		
1209900	09	400201		Activity 3.1.1 Financing core government fu	0.76	58,788.00	58,788.00	10,842.00	47,946.00			3,614.00	3,614.00	7,228.00	3,614.00	51,560.00	12.30		
1209900	09	400201	211101	Basic salaries for general Civil Service	0.76	58,788.00	58,788.00	10,842.00	47,946.00				3,614.00	3,614.00	7,228.00	3,614.00	51,560.00	12.30	
1209900	09	400402		Activity 3.3.2:strengthening government cap	1.64	126,480.00	126,480.00	20,739.00	105,741.00			2,179.00	10,080.00	12,259.00	8,480.00	114,221.00	9.69		
1209900	09	400402	221101	Internal Travel	0.15	11,600.00	11,600.00	2,179.00	9,421.00			2,179.00		2,179.00		9,421.00	18.78		
1209900	09	400402	221102	External Travel	0.18	14,000.00	14,000.00		14,000.00							14,000.00			
1209900	09	400402	222202	Internet fees	0.08	6,000.00	6,000.00	1,000.00	5,000.00						1,000.00	6,000.00			
1209900	09	400402	222401	Stationary	0.09	7,200.00	7,200.00	720.00	6,480.00						720.00	7,200.00			
1209900	09	400402	222403	Refreshment	0.08	6,000.00	6,000.00	1,000.00	5,000.00						1,000.00	6,000.00			
1209900	09	400402	224201	Consulting and professional fees	1.02	78,480.00	78,480.00	15,840.00	62,640.00			10,080.00	10,080.00	5,760.00	68,400.00	12.84			
1209900	09	400402	311221	Information, computer, and telecommunica	0.04	3,200.00	3,200.00		3,200.00							3,200.00			
1209900	09	400601		Activity 3.3.1: Developing female health wo	5.81	447,920.00	447,920.00	44,400.00	403,520.00						44,400.00	447,920.00			
1209900	09	400601	211103	Health workers salary	4.79	369,600.00	369,600.00	44,400.00	325,200.00						44,400.00	369,600.00	</		

1209900	10			Ministry of Fishery & Marine Resources	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	10	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	10	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	11			Ministry of Public Works and Reconstructi	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	11	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	11	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	12			Ministry of Information and Culture	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	12	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	12	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	13			Ministry of Interior and Local Government	13.64	1,051,912.00		1,051,912.00	64,610.00	987,302.00		21,870.00	21,370.00	43,240.00	21,370.00	1,008,672.00	4.11	
1209900	13	130301		Somali Urban Residence Project II	13.64	1,036,492.00		1,036,492.00	64,610.00	971,882.00		21,870.00	21,370.00	43,240.00	21,370.00	993,252.00	4.17	
1209900	13	130301	211104	Temporary staff salary	0.09	7,200.00		7,200.00		7,200.00						7,200.00		
1209900	13	130301	211304	Temporary staff allowances	0.08	6,000.00		6,000.00		6,000.00						6,000.00		
1209900	13	130301	221101	Internal Travel	0.24	18,432.00		18,432.00		18,432.00						18,432.00		
1209900	13	130301	221103	Local conference	0.18	14,000.00		14,000.00		14,000.00						14,000.00		
1209900	13	130301	222101	Electricity	0.05	3,600.00		3,600.00		3,600.00						3,600.00		
1209900	13	130301	222102	Water	0.05	3,600.00		3,600.00		3,600.00						3,600.00		
1209900	13	130301	222202	Internet fees	0.06	4,800.00		4,800.00		4,800.00						4,800.00		
1209900	13	130301	222301	Diesel and oil	0.08	6,000.00		6,000.00		6,000.00						6,000.00		
1209900	13	130301	222401	Stationary	0.03	2,400.00		2,400.00		2,400.00						2,400.00		
1209900	13	130301	222402	Publications fees	0.01	500.00		500.00	500.00			500.00		500.00			100.00	
1209900	13	130301	222502	Maintenance and repairs of furniture and fa	0.03	2,000.00		2,000.00		2,000.00						2,000.00		
1209900	13	130301	222503	Maintenance and repairs of vehicles, boats a	0.05	3,600.00		3,600.00		3,600.00						3,600.00		
1209900	13	130301	223101	Office rent	0.12	9,000.00		9,000.00		9,000.00						9,000.00		
1209900	13	130301	224102	Training Tuition fee	0.13	10,000.00		10,000.00		10,000.00						10,000.00		
1209900	13	130301	224201	Consulting and professional fees	4.57	352,560.00		352,560.00	64,110.00	288,450.00		21,370.00	21,370.00	42,740.00	21,370.00	309,820.00	12.12	
1209900	13	130301	224202	Fees for service provided (non-consultant s	6.87	530,000.00		530,000.00		530,000.00						530,000.00		
1209900	13	130301	224302	Bank charges	0.01	400.00		400.00		400.00						400.00		
1209900	13	130301	283111	Vehicle insurance	0.05	3,500.00		3,500.00		3,500.00						3,500.00		
1209900	13	130301	311211	Cars	0.61	47,000.00		47,000.00		47,000.00						47,000.00		
1209900	13	130301	311223	Furniture and fixture	0.15	11,900.00		11,900.00		11,900.00						11,900.00		
1209900	13	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	13	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	14			Ministry of Planning, Investment and Intern	7.33	565,420.00		565,420.00		565,420.00						565,420.00		
1209900	14	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	14	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	14	600401		4.1 Project management	1.95	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	14	600401	226102	Holding account	1.95	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	14	600402		4.2 Community Driven Development Plan	1.95	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	14	600402	226102	Holding account	1.95	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	14	600403		4.3 M&E, Knowledge Management, and La	3.24	250,000.00		250,000.00		250,000.00						250,000.00		
1209900	14	600403	226102	Holding account	3.24	250,000.00		250,000.00		250,000.00						250,000.00		
1209900	15			Ministry of Transport, Air and Land	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	15	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	15	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	16			Ministry of Security and Rehabilitation	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	16	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	16	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	17			Ministry of Labor and Employment	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	17	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	17	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00						15,420.00		
1209900	18			Ministry of Finance and Economic Develop	11.61	895,108.70		895,108.70	137,395.00	757,713.70	20,323.50		43,998.50	30,919.00	74,917.50	42,154.00	799,867.70	10.64
1209900	18	400103		Activity 2.1.3: HSS non-salary recurrent cos	0.26	20,323.50		20,323.50		20,323.50							100.00	
1209900	18	400103	222202	Internet fees	0.16	12,000.00		12,000.00		12,000.00							100.00	
1209900	18	400103	222505	Maintenance contracts	0.11	8,323.50		8,323.50		8,323.50							100.00	
1209900	18	400107		Sub Comp 2.3 EAFS Remuneration	1.26	97,260.00		97,260.00	24,615.00	72,645.00		5,985.00	5,985.00	11,970.00	12,645.00	85,290.00	12.31	
1209900	18	400107	211101	Basic salaries for general Civil Service	1.03	79,260.00		79,260.00	17,955.00	61,305.00		5,985.00	5,985.00	11,970.00	5,985.00	67,290.00	15.10	
1209900	18	400107	211108	Contract Employees	0.23	18,000.00		18,000.00	6,660.00	11,340.00						6,660.00		
1209900	18	400108		Sub-component 2.2 FMS Level gov. & Ser	1.95	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	18	400108	226102	Holding account	1.95	150,000.00		150,000.00		150,000.00						150,000.00		
1209900	18	400201		Activity 3.1.1 Financing core government fu	3.60	277,525.20		277,525.20	49,632.00	227,893.20	16,544.00	16,544.00	33,088.00	16,544.00	16,544.00	244,437.20	11.92	
1209900	18	400201	211101	Basic salaries for general Civil Service	3.60	277,525.20		277,525.20	49,632.00	227,893.20	16,544.00	16,544.00	33,088.00	16,544.00	16,544.00	244,437.20	11.92	
1209900	18	400501		Activity 4.1.1: Project management & coord	2.59	200,000.00		200,000.00	42,824.50	157,175.50	21,469.50	8,390.00	29,859.50	12,965.00	17,014.50	14,093		
1209900	18	400501	211108	Contract Employees	0.05	3,600.00		3,600.00	800.00	2,800.00		200.00	200.00	400.00	400.00	3,200.00	11.11	
1209900	18	400501	221101	Internal Travel	0.41	32,000.00		32,000.00	4,785.00	27,215.00		3,269.00	1,416.00	4,685.00	100.00	27,315.00	14.64	
1209900	18	400501	221102	External Travel	0.41	32,000.00		32,000.00	9,546.00	22,454.00		7,956.00		7,956.00	1,590.00	24,044.00	24.86	
1209900	18	400501	221103	Local conference	0.18	14,179.00		14,179.00		14,179.00						14,179.00		
1209900	18	400501	222202	Internet fees	0.05	3,600.00		3,600.00	900.00	2,700.00					900.00	3,600.00		
1209900	18	400501	222301	Diesel and oil	0.08	6,000.00		6,000.00	1,500.00	4,500.00	456.00	624.00	1,080.00	420.00	4,920.00	18.00		
1209900	18	400501	222401	Stationary	0.05	4,002.00		4,002.00	1,450.00	2,552.00	350.00	742.50	1,092.50	357.50	2,909.50	27.30		
1209900	18	400501	222403	Refreshment	0.04	3,000.00		3,000.00	1,050.00	1,950.00	230.00	580.00	240.00		2,190.00	27.00		
1209900	18	400501	222404	Cleaning supplies	0.03	2,019.00		2,019.00	180.00	1,839.00				180.00	1,839.00	8.92		
1209900	18	400501	222503	Maintenance and repairs of vehicles, boats a	0.06	4,800.00		4,800.00	950.00	3,850.00	350.00	525.00		75.00	3,925.00	18.23		
1209900	18	400501	224102	Training Tuition fee	0.28	21,500.00		21,500.00	4,176.00	17,324.00	4,176.00		4,176.00		17,324.00	19.42		
1209900	18	400501	224201	Consulting and professional fees	0.78	60,000.00		60,000.00	17,457.50	42,562.50	4,302.50	4,302.50	8,605.00		8,832.50	51,795.00	14.34	
1209900	18	400501	224302	Bank charges	0.01	300.00		300.00	50.00	250.00				50.00				

1209900	22			Ministry of Water, Energy and Minerals	11.42	880,840.00		880,840.00	6,500.00	874,340.00						6,500.00	880,840.00	
1209900	22	400201		Activity 3.1.1 Financing core government fu	0.40	30,840.00		30,840.00		30,840.00							30,840.00	
1209900	22	400201	211101	Basic salaries for general Civil Service	0.40	30,840.00		30,840.00		30,840.00							30,840.00	
1209900	22	600101		1.1 Construction of new water points	6.48	500,000.00		500,000.00		500,000.00							500,000.00	
1209900	22	600101	226102	Holding account	6.48	500,000.00		500,000.00		500,000.00							500,000.00	
1209900	22	600102		1.2 Rehabilitation of water points	1.95	150,000.00		150,000.00		150,000.00							150,000.00	
1209900	22	600102	226102	Holding account	1.95	150,000.00		150,000.00		150,000.00							150,000.00	
1209900	22	600103		1.3 Institutional and capacity development	2.59	200,000.00		200,000.00	6,500.00	193,500.00						6,500.00	200,000.00	
1209900	22	600103	222202	Internet fees				2,000.00		2,000.00							2,000.00	
1209900	22	600103	222403	Refreshment				3,000.00		3,000.00							3,000.00	
1209900	22	600103	222503	Maintenance and repairs of vehicles, boats and vessels				1,500.00		1,500.00							1,500.00	
1209900	22	600103	226102	Holding account	2.59	200,000.00		200,000.00		200,000.00							200,000.00	
1209900	23			Ministry of Humanitarian and Disaster Man	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	23	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	23	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	24	400103		Civil Service Commission	1.02	78,564.00		78,564.00	33,591.00	44,973.00	18,600.00		4,997.00	4,997.00	9,994.00	4,997.00	49,970.00	36.40
1209900	24	400103		Activity 2.1.3: HSS non-salary recurrent cos	0.24	18,600.00		18,600.00		18,600.00							18,600.00	100.00
1209900	24	400103	223101	Office rent	0.24	18,600.00		18,600.00		18,600.00							18,600.00	100.00
1209900	24	400201		Activity 3.1.1 Financing core government fu	0.78	59,964.00		59,964.00	14,991.00	44,973.00			4,997.00	4,997.00	9,994.00	4,997.00	49,970.00	16.67
1209900	24	400201	211101	Basic salaries for general Civil Service	0.78	59,964.00		59,964.00	14,991.00	44,973.00			4,997.00	4,997.00	9,994.00	4,997.00	49,970.00	16.67
1209900	26			Ministry of State Presidency	3.34	257,904.00		257,904.00	59,077.00	198,827.00			19,435.00	19,435.00	38,870.00	20,207.00	219,034.00	15.07
1209900	26	400201		Activity 3.1.1 Financing core government fu	3.34	257,904.00		257,904.00	59,077.00	198,827.00			19,435.00	19,435.00	38,870.00	20,207.00	219,034.00	15.07
1209900	26	400201	211101	Basic salaries for general Civil Service	3.34	257,904.00		257,904.00	59,077.00	198,827.00			19,435.00	19,435.00	38,870.00	20,207.00	219,034.00	15.07
1209900	27			Auditor General's Office	0.87	67,416.00		67,416.00	29,208.00	38,208.00	18,480.00		3,576.00	3,576.00	7,152.00	3,576.00	41,784.00	38.02
1209900	27	400103		Activity 2.1.3: HSS non-salary recurrent cos	0.24	18,480.00		18,480.00		18,480.00							18,480.00	100.00
1209900	27	400103	223101	Office rent	0.24	18,480.00		18,480.00		18,480.00							18,480.00	100.00
1209900	27	400201		Activity 3.1.1 Financing core government fu	0.63	48,936.00		48,936.00	10,728.00	38,208.00			3,576.00	3,576.00	7,152.00	3,576.00	41,784.00	14.62
1209900	27	400201	211101	Basic salaries for general Civil Service	0.63	48,936.00		48,936.00	10,728.00	38,208.00			3,576.00	3,576.00	7,152.00	3,576.00	41,784.00	14.62
1209900	29			Ministry of Religious and Endowments	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	29	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	29	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	30			Ministry of Petroleum and mining	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	30	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	30	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	31			Ministry of Reconciliation and Resettlement	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	31	400201		Activity 3.1.1 Financing core government fu	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	31	400201	211101	Basic salaries for general Civil Service	0.20	15,420.00		15,420.00		15,420.00							15,420.00	
1293200				Food Agriculture Organization				750.00	-750.00							750.00		
1293200	08			Ministry of Agriculture and Irrigation				750.00	-750.00							750.00		
1293200	08	080101		FAO Projects				750.00	-750.00							750.00		
1293200	08	080101	221101	Internal Travel				300.00	-300.00							300.00		
1293200	08	080101	223102	Vehicle rent				450.00	-450.00							450.00		
1295900				United Nations Developmental Programme	0.67	51,990.00		51,990.00		51,990.00							51,990.00	
1295900	11			Ministry of Public Works and Reconstruct	0.67	51,990.00		51,990.00		51,990.00							51,990.00	
1295900	11	110102		JOINT PROGRAMME ON LOCAL	0.67	51,990.00		51,990.00		51,990.00							51,990.00	
1295900	11	110102	221101	Internal Travel	0.12	9,050.00		9,050.00		9,050.00							9,050.00	
1295900	11	110102	221103	Local conference	0.05	4,000.00		4,000.00		4,000.00							4,000.00	
1295900	11	110102	222401	Stationary	0.05	3,500.00		3,500.00		3,500.00							3,500.00	
1295900	11	110102	222403	Refreshment	0.10	7,350.00		7,350.00		7,350.00							7,350.00	
1295900	11	110102	223102	Vehicle rent	0.02	1,200.00		1,200.00		1,200.00							1,200.00	
1295900	11	110102	223103	Venue rent	0.04	3,000.00		3,000.00		3,000.00							3,000.00	
1295900	11	110102	224201	Consulting and professional fees	0.30	23,490.00		23,490.00		23,490.00							23,490.00	
1295900	11	110102	224402	TV and Newspaper advertisement	0.01	400.00		400.00		400.00							400.00	
1296600				World Food Program	0.37	28,292.40		28,292.40	19,069.00	9,223.40			19,069.00	19,069.00		9,223.40	67.40	
1296600	06			Ministry of Education and Tertiary	0.37	28,292.40		28,292.40	19,069.00	9,223.40			19,069.00	19,069.00		9,223.40	67.40	
1296600	06	060801		School Feeding Program	0.37	28,292.40		28,292.40	19,069.00	9,223.40			19,069.00	19,069.00		9,223.40	67.40	
1296600	06	060801	211108	Contract Employees	0.15	11,400.00		11,400.00	6,800.00	4,600.00			6,800.00	6,800.00		4,600.00	59.65	
1296600	06	060801	221101	Internal Travel	0.12	9,480.00		9,480.00	5,880.00	3,600.00			5,880.00	5,880.00		3,600.00	62.05	
1296600	06	060801	222202	Internet fees		300.00		300.00	200.00	100.00			200.00	200.00		100.00	66.67	
1296600	06	060801	222401	Stationary	0.01	700.00		700.00	500.00	200.00			500.00	500.00		200.00	71.43	
1296600	06	060801	222403	Refreshment	0.08	6,412.40		6,412.40	5,689.00	723.40			5,689.00	5,689.00		723.40	88.72	
				Revenue - Expense				-150,000.00	-682,039.00	532,039.00	-69,403.50				-20,568.59	-592,066.91	-60,027.91	