

Jamhuuriyadda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha



Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic
Development

Unaudited Budget Segment Report by Ministry by Economic Code
For the First Quarter Report
(01 January - 31 March 2019)

جمهورية الصومال الفيدرالية
دولة أقليمية هيرشيبيلي
وزارة المالية والتنمية والاقتصادية

Year: 2019
Budget : 2019

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Paid			Paid Total	Available	Balance	Paid Percent
											01/2019	02/2019	03/2019				
1209900				Revenue	100.00	5,185,074.00		5,185,074.00		5,185,074.00	210,007.00		521,900.00	731,907.00	-731,907.00	4,453,167.00	14.12
1209900	11			Federal Government of Somalia	70.20	3,640,000.00		3,640,000.00		3,640,000.00	210,000.00		514,600.00	724,600.00	-724,600.00	2,915,400.00	19.91
1209900	11	110101		Ministry of Public Works and Reconstr	19.29	1,000,000.00		1,000,000.00		1,000,000.00			344,600.00	344,600.00	-344,600.00	655,400.00	34.46
1209900	11	110101	X133101	Source Support-Ministry of Public Works	19.29	1,000,000.00		1,000,000.00		1,000,000.00			344,600.00	344,600.00	-344,600.00	655,400.00	34.46
1209900	18			Ministry of Finance and Economic Deve	50.92	2,640,000.00		2,640,000.00		2,640,000.00	210,000.00		170,000.00	380,000.00	-380,000.00	2,260,000.00	14.39
1209900	18		000000	Unassigned	50.92	2,640,000.00		2,640,000.00		2,640,000.00			170,000.00	380,000.00	-380,000.00	2,260,000.00	14.39
1209900	18		000000	Grants from Federal Government of So	50.92	2,640,000.00		2,640,000.00		2,640,000.00	210,000.00		170,000.00	380,000.00	-380,000.00	2,260,000.00	14.39
1299600				RCRF11	24.19	1,254,254.00		1,254,254.00		1,254,254.00	7.00			7.00	-7.00	1,254,247.00	
1299600	01			Ministry of Justice & Judicial Affairs	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	01	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	01	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	06			Ministry of Education and Tertiary	10.59	549,228.00		549,228.00		549,228.00						549,228.00	
1299600	06	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	06	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	06	400301		Activity 3.2.1: Eligible salary & allowan	8.49	440,400.00		440,400.00		440,400.00						440,400.00	
1299600	06	400301	X132101	Current Grants From International Orga	8.49	440,400.00		440,400.00		440,400.00						440,400.00	
1299600	06	400302		Activity 3.2.2: School supervision	1.00	51,663.00		51,663.00		51,663.00						51,663.00	
1299600	06	400302	X132101	Current Grants From International Orga	1.00	51,663.00		51,663.00		51,663.00						51,663.00	
1299600	06	400303		Activity 3.2.3: Education sector recur	0.88	45,600.00		45,600.00		45,600.00						45,600.00	
1299600	06	400303	X132101	Current Grants From International Orga	0.88	45,600.00		45,600.00		45,600.00						45,600.00	
1299600	09			Ministry of Health and Social Care	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	09	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	09	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	12			Ministry of Information and Culture	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	12	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	12	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	13			Ministry of Interior and Local Governm	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	13	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	13	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	14			Ministry of Planning, Investment and In	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	14	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	14	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	15			Ministry of Transport, Air and Land	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	15	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	15	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	16			Ministry of Security and Rehabilitation	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	16	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	16	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	18			Ministry of Finance and Economic Deve	8.18	424,206.00		424,206.00		424,206.00	7.00			7.00	-7.00	424,199.00	
1299600	18	400201		Activity 3.1.1 Financing core governme	5.29	274,206.00		274,206.00		274,206.00						274,206.00	
1299600	18	400201	X132101	Current Grants From International Orga	5.29	274,206.00		274,206.00		274,206.00						274,206.00	
1299600	18	400501		Activity 4.1.1: Project management & c	2.89	150,000.00		150,000.00		150,000.00	7.00			7.00	-7.00	149,993.00	
1299600	18	400501	X132101	Current Grants From International Orga	2.89	150,000.00		150,000.00		150,000.00	7.00			7.00	-7.00	149,993.00	
1299600	21			Ministry of Women & Human Rights	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	21	400201		Activity 3.1.1 Financing core governme	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	21	400201	X132101	Current Grants From International Orga	0.22	11,565.00		11,565.00		11,565.00						11,565.00	
1299600	24			Civil Service Commission	1.04	54,018.00		54,018.00		54,018.00						54,018.00	
1299600	24	400201		Activity 3.1.1 Financing core governme	1.04	54,018.00		54,018.00		54,018.00						54,018.00	
1299600	24	400201	X132101	Current Grants From International Orga	1.04	54,018.00		54,018.00		54,018.00						54,018.00	
1299600	26			Ministry of State Presidency	1.94	100,649.00		100,649.00		100,649.00						100,649.00	
1299600	26	400201		Activity 3.1.1 Financing core governme	1.94	100,649.00		100,649.00		100,649.00						100,649.00	
1299600	26	400201	X132101	Current Grants From International Orga	1.94	100,649.00		100,649.00		100,649.00						100,649.00	

1299600	27		Auditor General's Office	0.65	33,633.00	33,633.00	33,633.00				33,633.00	
1299600	27	400201	Activity 3.1.1 Financing core governme	0.65	33,633.00	33,633.00	33,633.00				33,633.00	
1299600	27	400201	X132101 Current Grants From International Orgi	0.65	33,633.00	33,633.00	33,633.00				33,633.00	
1299700			PREMIS	5.61	290,820.00	290,820.00	290,820.00	7,300.00	7,300.00	-7,300.00	283,520.00	2.51
1299700	18		Ministry of Finance and Economic Devel	4.74	245,653.00	245,653.00	245,653.00				245,653.00	
1299700	18	180102	Data Collection on Road Usage	0.48	25,084.00	25,084.00	25,084.00				25,084.00	
1299700	18	180102	X132101 Current Grants From International Orgi	0.48	25,084.00	25,084.00	25,084.00				25,084.00	
1299700	18	180103	Office Rent	0.48	24,700.00	24,700.00	24,700.00				24,700.00	
1299700	18	180103	X132101 Current Grants From International Orgi	0.48	24,700.00	24,700.00	24,700.00				24,700.00	
1299700	18	180104	Provision of MFPI od units & replenishm	0.25	12,750.00	12,750.00	12,750.00				12,750.00	
1299700	18	180104	X132101 Current Grants From International Orgi	0.25	12,750.00	12,750.00	12,750.00				12,750.00	
1299700	18	180105	Installation & maintenance of Biometric	0.28	14,500.00	14,500.00	14,500.00				14,500.00	
1299700	18	180105	X132101 Current Grants From International Orgi	0.28	14,500.00	14,500.00	14,500.00				14,500.00	
1299700	18	180106	MoFED furniture and Office Supplies	0.35	18,217.00	18,217.00	18,217.00				18,217.00	
1299700	18	180106	X132101 Current Grants From International Orgi	0.35	18,217.00	18,217.00	18,217.00				18,217.00	
1299700	18	180107	Business Registration & Campaign Jow	0.19	9,702.00	9,702.00	9,702.00				9,702.00	
1299700	18	180107	X132101 Current Grants From International Orgi	0.19	9,702.00	9,702.00	9,702.00				9,702.00	
1299700	18	180108	City house numbering,survey & propert	2.71	140,700.00	140,700.00	140,700.00				140,700.00	
1299700	18	180108	X132101 Current Grants From International Orgi	2.71	140,700.00	140,700.00	140,700.00				140,700.00	
1299700	24		Civil Service Commission	0.39	20,350.00	20,350.00	20,350.00	7,300.00	7,300.00	-7,300.00	13,050.00	35.87
1299700	24	240102	PREMIS Grant-Office Furniture, Equipm	0.39	20,350.00	20,350.00	20,350.00	7,300.00	7,300.00	-7,300.00	13,050.00	35.87
1299700	24	240102	X132101 Current Grants From International Orgi	0.39	20,350.00	20,350.00	20,350.00	7,300.00	7,300.00	-7,300.00	13,050.00	35.87
1299700	27		Auditor General's Office	0.48	24,817.00	24,817.00	24,817.00				24,817.00	
1299700	27	270101	PREMIS Grant-Office Furniture, Equipm	0.48	24,817.00	24,817.00	24,817.00				24,817.00	
1299700	27	270101	X132101 Current Grants From International Orgi	0.48	24,817.00	24,817.00	24,817.00				24,817.00	
1209900			Expense	100.00	2,545,074.00	2,545,074.00	2,545,067.00	7.00		7.00	2,545,067.00	
1209900			Federal Government of Somalia	39.29	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	
1209900	11		Ministry of Public Works and Reconstru	39.29	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	
1209900	11	110101	Surge Support-Ministry of Public Work	39.29	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	
1209900	11	110101	X311131 Road construction	39.29	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	
1299600			RCRF11	49.28	1,254,254.00	1,254,254.00	1,254,247.00	7.00		7.00	1,254,247.00	
1299600	01		Ministry of Justice & Judicial Affairs	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	01	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	01	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	06		Ministry of Education and Tertiary	21.58	549,228.00	549,228.00	549,228.00				549,228.00	
1299600	06	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	06	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	06	400301	Activity 3.2.1: Eligible salary & allowan	17.30	440,400.00	440,400.00	440,400.00				440,400.00	
1299600	06	400301	Permanent employees/Regular staff	17.30	440,400.00	440,400.00	440,400.00				440,400.00	
1299600	06	400302	Activity 3.2.2: School supervision	2.03	51,663.00	51,663.00	51,663.00				51,663.00	
1299600	06	400302	X224101 Consultation Fees	2.03	51,663.00	51,663.00	51,663.00				51,663.00	
1299600	06	400303	Activity 3.2.3: Education sector recurre	1.79	45,600.00	45,600.00	45,600.00				45,600.00	
1299600	06	400303	X226000 RCRF Non-Salary Recurrent Cost	1.79	45,600.00	45,600.00	45,600.00				45,600.00	
1299600	09		Ministry of Health and Social Care	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	09	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	09	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	12		Ministry of Information and Culture	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	12	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	12	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	13		Ministry of Interior and Local Governm	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	13	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	13	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	14		Ministry of Planning, Investment and In	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	14	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	14	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	15		Ministry of Transport, Air and Land	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	15	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	15	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	16		Ministry of Security and Rehabilitation	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	16	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	16	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	18		Ministry of Finance and Economic Devel	16.67	424,206.00	424,206.00	424,199.00	7.00		7.00	424,199.00	
1299600	18	400201	Activity 3.1.1 Financing core governme	10.77	274,206.00	274,206.00	274,206.00				274,206.00	
1299600	18	400201	X211101 Permanent employees/Regular staff	10.77	274,206.00	274,206.00	274,206.00				274,206.00	
1299600	18	400501	Activity 4.1.1: Project management & c	5.89	150,000.00	150,000.00	149,993.00	7.00		7.00	149,993.00	
1299600	18	400501	X221101 Internal Travel	0.32	8,200.00	8,200.00	8,200.00				8,200.00	
1299600	18	400501	X221102 External Travel	0.67	17,000.00	17,000.00	17,000.00				17,000.00	
1299600	18	400501	X222202 Mobile Phone Expenses	0.09	2,400.00	2,400.00	2,400.00				2,400.00	
1299600	18	400501	X222203 Internet	0.15	3,800.00	3,800.00	3,800.00				3,800.00	
1299600	18	400501	X222301 Gasoline	0.05	1,350.00	1,350.00	1,350.00				1,350.00	
1299600	18	400501	X222401 Stationary	0.08	2,050.00	2,050.00	2,043.00	7.00		7.00	2,050.00	
1299600	18	400501	X222503 Maintenance of Vehicles	0.05	1,200.00	1,200.00	1,200.00				1,200.00	
1299600	18	400501	X224101 Consultation Fees	1.89	48,000.00	48,000.00	48,000.00				48,000.00	
1299600	18	400501	X224103 Staff training and Development	0.59	15,000.00	15,000.00	15,000.00				15,000.00	
1299600	18	400501	X224106 Bank charges					7.00		7.00	-7.00	
1299600	18	400501	X311211 Cars	1.57	40,000.00	40,000.00	40,000.00				40,000.00	
1299600	18	400501	X311221 Information, computer, & telecom. (ICT	0.20	5,000.00	5,000.00	5,000.00				5,000.00	
1299600	18	400501	X311222 Machinery and Equipment not elsewher	0.24	6,000.00	6,000.00	6,000.00				6,000.00	
1299600	21		Ministry of Women & Human Rights	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	21	400201	Activity 3.1.1 Financing core governme	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	21	400201	X211101 Permanent employees/Regular staff	0.45	11,565.00	11,565.00	11,565.00				11,565.00	
1299600	24		Civil Service Commission	2.12	54,018.00	54,018.00	54,018.00				54,018.00	
1299600	24	400201	Activity 3.1.1 Financing core governme	2.12	54,018.00	54,018.00	54,018.00				54,018.00	

1299600	24	400201	X211101	Permanent employees/Regular staff	2.12	54,018.00		54,018.00		54,018.00		54,018.00
1299600	26			Ministry of State Presidency	3.95	100,649.00		100,649.00		100,649.00		100,649.00
1299600	26	400201		Activity 3.1.1 Financing core governme	3.95	100,649.00		100,649.00		100,649.00		100,649.00
1299600	26	400201	X211101	Permanent employees/Regular staff	3.95	100,649.00		100,649.00		100,649.00		100,649.00
1299600	27			Auditor General's Office	1.32	33,633.00		33,633.00		33,633.00		33,633.00
1299600	27	400201		Activity 3.1.1 Financing core governme	1.32	33,633.00		33,633.00		33,633.00		33,633.00
1299600	27	400201	X211101	Permanent employees/Regular staff	1.32	33,633.00		33,633.00		33,633.00		33,633.00
1299700	18			PREMIS	1.43	290,820.00		290,820.00		290,820.00		290,820.00
1299700	18			Ministry of Finance and Economic Dev	9.65	245,653.00		245,653.00		245,653.00		245,653.00
1299700	18	180102		Data Collection on Road Usage	0.99	25,084.00		25,084.00		25,084.00		25,084.00
1299700	18	180102	X211102	Contract employees	0.75	19,200.00		19,200.00		19,200.00		19,200.00
1299700	18	180102	X221101	Internal Travel	0.01	300.00		300.00		300.00		300.00
1299700	18	180102	X222401	Stationary	0.01	144.00		144.00		144.00		144.00
1299700	18	180102	X222404	Meeting Supplies		40.00		40.00		40.00		40.00
1299700	18	180102	X222509	Vehicle hire/car rental	0.21	5,400.00		5,400.00		5,400.00		5,400.00
1299700	18	180103		Office Rent	0.97	24,700.00		24,700.00		24,700.00		24,700.00
1299700	18	180103	X223101	Office Rent	0.94	24,000.00		24,000.00		24,000.00		24,000.00
1299700	18	180103	X224201	Television and Newspaper Advertisem	0.03	700.00		700.00		700.00		700.00
1299700	18	180104		Provision of WiFi od units & replenishm	0.50	12,750.00		12,750.00		12,750.00		12,750.00
1299700	18	180104	X222203	Internet	0.35	9,000.00		9,000.00		9,000.00		9,000.00
1299700	18	180104	X311221	Information, computer, & telecom. (ICT	0.15	3,750.00		3,750.00		3,750.00		3,750.00
1299700	18	180105		Installation & maintenance of Biometric	0.57	14,500.00		14,500.00		14,500.00		14,500.00
1299700	18	180105	X311221	Information, computer, & telecom. (ICT	0.57	14,500.00		14,500.00		14,500.00		14,500.00
1299700	18	180106		MoFED furniture and Office Supplies	0.72	18,217.00		18,217.00		18,217.00		18,217.00
1299700	18	180106	X222401	Stationary	0.15	3,752.00		3,752.00		3,752.00		3,752.00
1299700	18	180106	X311221	Information, computer, & telecom. (ICT	0.18	4,490.00		4,490.00		4,490.00		4,490.00
1299700	18	180106	X311223	furniture & Fixture	0.39	9,975.00		9,975.00		9,975.00		9,975.00
1299700	18	180107		Business Registration & Campaign Jow	0.38	9,702.00		9,702.00		9,702.00		9,702.00
1299700	18	180107	X211102	Contract employees	0.13	3,360.00		3,360.00		3,360.00		3,360.00
1299700	18	180107	X221111	Local conferences	0.22	5,560.00		5,560.00		5,560.00		5,560.00
1299700	18	180107	X224203	Marketing and Promotion	0.03	782.00		782.00		782.00		782.00
1299700	18	180108		City house numbering,survey & proper	5.53	140,700.00		140,700.00		140,700.00		140,700.00
1299700	18	180108	X224104	Fee for Service Provided (non Consult	5.50	140,000.00		140,000.00		140,000.00		140,000.00
1299700	18	180108	X224201	Television and Newspaper Advertisem	0.03	700.00		700.00		700.00		700.00
1299700	24			Civil Service Commission	0.80	20,350.00		20,350.00		20,350.00		20,350.00
1299700	24	240102		PREMIS Grant-Office Furniture, Equip	0.80	20,350.00		20,350.00		20,350.00		20,350.00
1299700	24	240102	X222401	Stationary	0.07	1,722.00		1,722.00		1,722.00		1,722.00
1299700	24	240102	X223101	Office Rent	0.55	13,950.00		13,950.00		13,950.00		13,950.00
1299700	24	240102	X311221	Information, computer, & telecom. (ICT	0.14	3,598.00		3,598.00		3,598.00		3,598.00
1299700	24	240102	X311222	Machinery and Equipment not elsewhe	0.04	1,080.00		1,080.00		1,080.00		1,080.00
1299700	27			Auditor General's Office	0.98	24,817.00		24,817.00		24,817.00		24,817.00
1299700	27	270101		PREMIS Grant-Office Furniture, Equip	0.98	24,817.00		24,817.00		24,817.00		24,817.00
1299700	27	270101	X222401	Stationary	0.01	262.00		262.00		262.00		262.00
1299700	27	270101	X223101	Office Rent	0.71	18,000.00		18,000.00		18,000.00		18,000.00
1299700	27	270101	X311221	Information, computer, & telecom. (ICT	0.05	1,380.00		1,380.00		1,380.00		1,380.00
1299700	27	270101	X311222	Machinery and Equipment not elsewhe	0.03	775.00		775.00		775.00		775.00
1299700	27	270101	X311223	furniture & Fixture	0.17	4,400.00		4,400.00		4,400.00		4,400.00
Revenue - Expense							2,640,007.00	-7.00	2,640,007.00	731,900.00	-731,907.00	1,908,100.00