Jamhuuriydda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha

Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic Development

جمهورية الصومال الفيدرالية

دولة أقليمة هيرشبيلي

وزارةالمالية والتنمية والاقتصادية

Unaudited Budget Segment Report by Ministry by Economic Code
For the First Thirty Report
(01 January - 30 Sep 2019)

Year: 2019
Budget : 2019

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Commited	Paid 01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	09/2019	Paid Total	Available	Balance	Paid Percent
				Revenue	100.00	5,288,915.00		5,288,915.00		5,288,915.00		210,007.00		521,900.00	499,795.60	315,600.00	217,082.00	171,856.00	732,711.00	197,436.00	2,866,387.60	-2,866,387.60	2,422,527.40	54.20
1209900				Federal Government of Somalia	68.82	3,640,000.00		3,640,000.00		3,640,000.00		210,000.00		514,600.00	450,000.00	315,600.00	170,000.00	150,000.00	700,000.00	150,000.00	2,660,200.00	-2,660,200.00	979,800.00	73.08
1209900	11			Ministry of Public Works and Reconst	18.91	1,000,000.00		1,000,000.00		1,000,000.00				344,600.00					550,000.00		894,600.00	-894,600.00	105,400.00	89.46
1209900	11	110101		Surge Support-Ministry of Public Worl	18.91	1,000,000.00		1,000,000.00		1,000,000.00				344,600.00					550,000.00		894,600.00	-894,600.00	105,400.00	89.46
1209900	11	110101	X133101	Grants from Federal Government of S	18.91	1,000,000.00		1,000,000.00		1,000,000.00				344,600.00					550,000.00		894,600.00	-894,600.00	105,400.00	89.46
1209900	18			Ministry of Finance and Economic De	49.92	2,640,000.00		2,640,000.00		2,640,000.00		210,000.00		170,000.00	450,000.00	315,600.00	170,000.00	150,000.00	150,000.00	150,000.00	1,765,600.00	-1,765,600.00	874,400.00	66.88
1209900	18	000000		Unassigned	49.92	2,640,000.00		2,640,000.00		2,640,000.00		210,000.00		170,000.00	450,000.00	315,600.00	170,000.00	150,000.00	150,000.00	150,000.00	1,765,600.00	-1,765,600.00	874,400.00	66.88
1209900	18	000000	X133101	Grants from Federal Government of S	49.92	2,640,000.00		2,640,000.00		2,640,000.00		210,000.00		170,000.00	450,000.00	315,600.00	170,000.00	150,000.00	150,000.00	150,000.00	1,765,600.00	-1,765,600.00	874,400.00	66.88
1299600				RCRF11	23.71	1,254,254.00		1,254,254.00		1,254,254.00		7.00			49,795.60		47,082.00		32,711.00	47,436.00	177,031.60	-177,031.60	1,077,222.40	14.11
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 governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	01	400201	X132101	Current Grants From International Or	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	06			Ministry of Education and Tertiary	10.38	549,228.00		549,228.00		549,228.00													549,228.00	
1299600	06	400201		Activity 3.1.1 Financing core governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	06	400201	X132101	Current Grants From International Or	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	06	400301		Activity 3.2.1: Eliciible salarv & allowar	8.33	440,400.00		440,400.00		440,400.00													440,400.00	
1299600	06	400301	X132101	Current Grants From International Or	8.33	440,400.00		440,400.00		440,400.00													440,400.00	
1299600	06	400302		Activity 3.2.2: School supervision	0.98	51,663.00		51,663.00		51,663.00													51,663.00	
1299600	06	400302	X132101	Current Grants From International Or	0.98	51,663.00		51,663.00		51,663.00													51,663.00	
1299600	06	400303		Activity 3.2.3: Education sector recurr	0.86	45,600.00		45,600.00		45,600.00													45,600.00	
1299600	06	400303	X132101	Current Grants From International Or	0.86	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 governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	09	400201	X132101	Current Grants From International Or	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 governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	12	400201	X132101	Current Grants From International Or	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	13			Ministry of Interior and Local Governn	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	13	400201		Activity 3.1.1 Financing core governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	13	400201	X132101	Current Grants From International Or	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	14			Ministry of Planning. Investment and I	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	14	400201		Activity 3.1.1 Financing core governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	14	400201	X132101	Current Grants From International Or	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 governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	15	400201	X132101	Current Grants From International Or	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 governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	16	400201	X132101	Current Grants From International Or	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	18			Ministry of Finance and Economic De	8.02	424,206.00		424,206.00		424,206.00		7.00			41,503.60		38,790.00		3,219.00	38,361.00	121,880.60	-121,880.60	302,325.40	28.73
1299600	18	400201		Activity 3.1.1 Financing core governr	5.18	274,206.00		274,206.00		274,206.00					41,503.60		38,790.00		-6,418.00	38,361.00	112,236.60	-112,236.60	161,969.40	40.93
1299600	18	400201	X132101	Current Grants From International Or	5.18	274,206.00		274,206.00		274,206.00					41,503.60		38,790.00		-6,418.00	38,361.00	112,236.60	-112,236.60	161,969.40	40.93
1299600	18	400501		Activity 4.1.1: Project management &	2.84	150,000.00		150,000.00		150,000.00		7.00							9,637.00		9,644.00	-9,644.00	140,356.00	6.43
1299600	18	400501	X132101	Current Grants From International Or	2.84	150,000.00		150,000.00		150,000.00		7.00							9,637.00		9,644.00	-9,644.00	140,356.00	6.43
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 governr	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	21	400201	X132101	Current Grants From International Or	0.22	11,565.00		11,565.00		11,565.00													11,565.00	
1299600	24			Civil Service Commission	1.02	54,018.00		54,018.00		54,018.00					8,292.00		8,292.00		7,230.00	4,997.00	28,811.00	-28,811.00	25,207.00	53.34
1299600	24	400201		Activity 3.1.1 Financing core governr	1.02	54,018.00		54,018.00		54,018.00					8,292.00		8,292.00		7,230.00	4,997.00	28,811.00	-28,811.00	25,207.00	53.34
1299600	24	400201	X132101	Current Grants From International Or	1.02	54,018.00		54,018.00		54,018.00					8,292.00		8,292.00		7,230.00	4,997.00	28,811.00	-28,811.00	25,207.00	53.34
1299600	26			Ministry of State Presidency	1.90	100,649.00		100,649.00		100,649.00									16,771.00		16,771.00	-16,771.00	83,878.00	16.66
1299600	26	400201		Activity 3.1.1 Financing core governr	1.90	100,649.00		100,649.00		100,649.00									16,771.00		16,771.00	-16,771.00	83,878.00	16.66
1299600	26	400201	X132101	Current Grants From International Or	1.90	100,649.00		100,649.00		100,649.00									16,771.00		16,771.00	-16,771.00	83,878.00	16.66
1299600	27			Auditor General's Office	0.64	33,633.00		33,633.00		33,633.00									5,491.00	4,078.00	9,569.00	-9,569.00	24,064.00	28.45
1299600	27	400201		Activity 3.1.1 Financing core governr	0.64	33,633.00		33,633.00		33,633.00									5,491.00	4,078.00	9,569.00	-9,569.00	24,064.00	28.45
1299600	27	400201	X132101	Current Grants From International Or	0.64	33,633.00		33,633.00		33,633.00									5,491.00	4,078.00	9,569.00	-9,569.00	24,064.00	28.45
1299700				PREMIS	7.46	394,661.00		394,661.00		394,661.00				7,300.00				21,856.00			29,156.00	-29,156.00	365,505.00	7.39
1299700	18			Ministry of Finance and Economic De	6.54	345,753.00		345,753.00		345,753.00								12,556.00			12,556.00	-12,556.00	333,197.00	3.63
1299700	18	180102		Data Collection on Road Usage	0.47	25,084.00		25,084.00		25,084.00													25,084.00	
1299700	18	180102	X132101	Current Grants From International Or	0.47	25,084.00		25,084.00		25,084.00													25,084.00	
1299700	18	180103		Office Rent	0.47	24,700.00		24,700.00		24,700.00													24,700.00	
1299700	18	180103	X132101	Current Grants From International Or	0.47	24,700.00		24,700.00		24,700.00													24,700.00	
1299700	18	180104		Provision of MiFi od units & replenish	0.24	12,750.00		12,750.00		12,750.00								3,750.00			3,750.00	-3,750.00	9,000.00	29.41
1299700	18	180104	X132101	Current Grants From International Or	0.24	12,750.00		12,750.00		12,750.00								3,750.00			3,750.00	-3,750.00	9,000.00	29.41
1299700	18	180105		Installation & maintenance of Biometri	0.27	14,500.00		14,500.00		14,500.00													14,500.00	
1299700	18	180105	X132101	Current Grants From International Or	0.27	14,500.00		14,500.00		14,500.00													14,500.00	
1299700	18	180106		MoFED furniture and Office Supplies	0.34	18,217.00		18,217.00		18,217.00													18,217.00	
1299700	18	180106	X132101	Current Grants From International Or	0.34	18,217.00		18,217.00		18,217.00													18,217.00	
1299700	18	180107		Business Reaistration & Campaion Jo	0.18	9,702.00		9,702.00		9,702.00								8,806.00			8,806.00	-8,806.00	896.00	90.76
1299700	18	180107	X132101	Current Grants From International Or	0.18	9,702.00		9,702.00		9,702.00								8,806.00			8,806.00	-8,806.00	896.00	90.76
1299700	18	180108		City house numbering.survev & prope	2.66	140,700.00		140,700.00		140,700.00													140,700.00	
1299700	18	180108	X132101	Current Grants From International Or	2.66	140,700.00		140,700.00		140,700.00													140,700.00	
1299700	18	180109		Computer Centre for Ministry of Finar	0.18	9,400.00		9,400.00		9,400.00													9,400.00	
1299700	18	180109	X132101	Current Grants From International Or	0.18	9,400.00		9,400.00		9,400.00													9,400.00	
1299700	18	180110		Annual Maintenance Service Agreem	0.09	5,000.00		5,000.00		5,000.00													5,000.00	
1299700	18	180110	X132101	Current Grants From International Or	0.09	5,000.00		5,000.00		5,000.00													5,000.00	
1299700	18	180111		Construction of Four Revenue Huts	1.62	85,700.00		85,700.00		85,700.00													85,700.00	
1299700	18	180111	X132101	Current Grants From International Or	1.62	85,700.00		85,700.00		85,700.00													85,700.00	
1299700	24			Civil Service Commission	0.42	22,433.00		22,433.00		22,433.00				7,300.00				9,300.00			16,600.00	-16,600.00	5,833.00	74.00
1299700	24	240102		PREMIS Grant-Office Furniture, Equip	0.42	22,433.00		22,433.00		22,433.00				7,300.00				9,300.00			16,600.00	-16,600.00	5,833.00	74.00
1299700	24	240102	X132101	Current Grants From International Or	0.42	22,433.00		22,433.00		22,433.00				7,300.00				9,300.00			16,600.00	-16,600.00	5,833.00	74.00
1299700	27			Auditor General's Office	0.50	26,475.00		26,475.00		26,475.00													26,475.00	
1299700	27	270101		PREMIS Grant-Office Furniture, Equip	0.50	26,475.00		26,475.00		26,475.00													26,475.00	
1299700	27	270101	X132101	Current Grants From International Or	0.50	26,475.00		26,475.00		26,475.00													26,475.00	
				Expense	100.00	2,648,915.00		2,648,915.00	1,111,792.00	1,537,123.00	366,659.00	7.00			47,082.00	2,320.00	7.00	30,384.00	615,542.00	48,881.00	744,223.00	910.00	1,538,033.00	41.94
1209900				Federal Government of Somalia	37.75	1,000,000.00		1,000,000.00	550,000.00	450,000.00									550,000.00		550,000.00		450,000.00	55.00
1209900	11			Ministry of Public Works and Reconst	37.75	1,000,000.00		1,000,000.00	550,000.00	450,000.00									550,000.00		550,000.00		450,000.00	55.00
1209900	11	110101		Surge Support-Ministry of Public Worl	37.75	1,000,000.00		1,000,000.00	550,000.00	450,000.00									550,000.00		550,000.00		450,000.00	55.00
1209900	11	110101	X311131	Road construction	37.75	1,000,000.00		1,000,000.00	550,000.00	450,000.00									550,000.00		550,000.00		450,000.00	55.00
1299600				RCRF11	47.35	1,254,254.00		1,254,254.00	176,131.00	1,078,123.00		7.00			47,082.00	2,320.00	7.00	30,384.00	47,436.00	48,881.00	176,117.00	14.00	1,078,137.00	14.04

1299600 01			Ministry of Justice & Judicial Affairs	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 01	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 01	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 06			Ministry of Education and Tertiary	20.73	549,228.00	549,228.00		549,228.00									549,228.00	
1299600 06	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 06	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 06	400301		Activity 3.2.1: Eligible salary & allowar	16.63	440,400.00	440,400.00		440,400.00									440,400.00	
1299600 06	400301	X211101	Permanent employees/Regular staff	16.63	440,400.00	440,400.00		440,400.00									440,400.00	
1299600 06	400302		Activity 3.2.2: School supervision	1.95	51,663.00	51,663.00		51,663.00									51,663.00	
1299600 06	400302	X224101	Consultation Fees	1.95	51,663.00	51,663.00		51,663.00									51,663.00	
1299600 06	400303		Activity 3.2.3: Education sector recurr	1.72	45,600.00	45,600.00		45,600.00									45,600.00	
1299600 06	400303	X226000	RCRF Non-Salary Recurrent Cost	1.72	45,600.00	45,600.00		45,600.00									45,600.00	
1299600 09			Ministry of Health and Social Care	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 09	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 09	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 12			Ministry of Information and Culture	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 12	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 12	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 13			Ministry of Interior and Local Governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 13	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 13	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 14			Ministry of Planning, Investment and I	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 14	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 14	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 15			Ministry of Transport, Air and Land	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 15	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 15	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 16			Ministry of Security and Rehabilitation	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 16	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 16	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00									11,565.00	
1299600 18			Ministry of Finance and Economic De	16.01	424,206.00	424,206.00	120,980.00	303,226.00	7.00	38,790.00	2,320.00	7.00	24,856.00	31,951.00	23,035.00	120,966.00	14.00	303,240.00	28.52
1299600 18	400201		Activity 3.1.1 Financing core governm	10.35	274,206.00	274,206.00	111,315.00	162,891.00		38,790.00			24,856.00	30,121.00	17,548.00	111,315.00		162,891.00	40.60
1299600 18	400201	X211101	Permanent employees/Regular staff	10.35	274,206.00	274,206.00	111,315.00	162,891.00		38,790.00			24,856.00	30,121.00	17,548.00	111,315.00		162,891.00	40.60
1299600 18	400501		Activity 4.1.1: Project management &	5.66	150,500.00	150,500.00	9,665.00	140,335.00	7.00		2,320.00	7.00		1,830.00	5,487.00	9,651.00	14.00	140,349.00	6.43
1299600 18	400501	X221101	Internal Travel	0.37	9,700.00	9,700.00	9,630.00	70.00			2,320.00			1,830.00	5,480.00	9,630.00		70.00	99.28
1299600 18	400501	X221102	External Travel	0.64	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	0.14	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	7.00	2,043.00									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	1.63	43,200.00	43,200.00		43,200.00										43,200.00	
1299600 18	400501	X224103	Staff training and Development	0.51	13,500.00	13,500.00		13,500.00										13,500.00	
1299600 18	400501	X224106	Bank charges	0.18	4,800.00	4,800.00	28.00	4,772.00	7.00			7.00			7.00	21.00	7.00	4,779.00	0.44
1299600 18	400501	X311211	Cars	1.51	40,000.00	40,000.00		40,000.00										40,000.00	
1299600 18	400501	X311221	Information, computer, & telecom. (IC	0.19	5,000.00	5,000.00		5,000.00										5,000.00	
1299600 18	400501	X311222	Machinery and Equipment not elsewh	0.23	6,000.00	6,000.00		6,000.00										6,000.00	
1299600 21			Ministry of Women & Human Rights	0.44	11,565.00	11,565.00		11,565.00										11,565.00	
1299600 21	400201		Activity 3.1.1 Financing core governm	0.44	11,565.00	11,565.00		11,565.00										11,565.00	
1299600 21	400201	X211101	Permanent employees/Regular staff	0.44	11,565.00	11,565.00		11,565.00										11,565.00	
1299600 24			Civil Service Commission	2.04	54,018.00	54,018.00	28,811.00	25,207.00		8,292.00			5,528.00	9,994.00	4,997.00	28,811.00		25,207.00	53.34
1299600 24	400201		Activity 3.1.1 Financing core governm	2.04	54,018.00	54,018.00	28,811.00	25,207.00		8,292.00			5,528.00	9,994.00	4,997.00	28,811.00		25,207.00	53.34
1299600 24	400201	X211101	Permanent employees/Regular staff	2.04	54,018.00	54,018.00	28,811.00	25,207.00		8,292.00			5,528.00	9,994.00	4,997.00	28,811.00		25,207.00	53.34
1299600 26			Ministry of State Presidency	3.80	100,649.00	100,649.00	16,771.00	83,878.00							16,771.00	16,771.00		83,878.00	16.66
1299600 26	400201		Activity 3.1.1 Financing core governm	3.80	100,649.00	100,649.00	16,771.00	83,878.00							16,771.00	16,771.00		83,878.00	16.66
1299600 26	400201	X211101	Permanent employees/Regular staff	3.80	100,649.00	100,649.00	16,771.00	83,878.00							16,771.00	16,771.00		83,878.00	16.66
1299600 27			Auditor General's Office	1.27	33,633.00	33,633.00	9,569.00	24,064.00						5,491.00	4,078.00	9,569.00		24,064.00	28.45
1299600 27	400201		Activity 3.1.1 Financing core governm	1.27	33,633.00	33,633.00	9,569.00	24,064.00						5,491.00	4,078.00	9,569.00		24,064.00	28.45
1299600 27	400201	X211101	Permanent employees/Regular staff	1.27	33,633.00	33,633.00	9,569.00	24,064.00						5,491.00	4,078.00	9,569.00		24,064.00	28.45
1299700			PREMIS	14.90	394,661.00	394,661.00	385,661.00	9,000.00	366,659.00					18,106.00		18,106.00	896.00	9,896.00	97.49
1299700 18			Ministry of Finance and Economic De	13.05	345,753.00	345,753.00	336,753.00	9,000.00	327,051.00					8,806.00		8,806.00	896.00	9,896.00	97.14
1299700 18	180102		Data Collection on Road Usage	0.95	25,084.00	25,084.00	25,084.00		25,084.00										100.00
1299700 18	180102	X211102	Contract employees	0.72	19,200.00	19,200.00	19,200.00		19,200.00										100.00
1299700 18	180102	X221101	Internal Travel	0.01	300.00	300.00	300.00		300.00										100.00
1299700 18	180102	X222401	Stationary	0.01	144.00	144.00	144.00		144.00										100.00
1299700 18	180102	X222404	Meeting Supplies		40.00	40.00	40.00		40.00										100.00
1299700 18	180102	X222509	Vehicle Hire/car rental	0.20	5,400.00	5,400.00	5,400.00		5,400.00										100.00
1299700 18	180103		Office Rent	0.93	24,700.00	24,700.00	24,700.00		24,700.00										100.00
1299700 18	180103	X223101	Office Rent	0.91	24,000.00	24,000.00	24,000.00		24,000.00										100.00
1299700 18	180103	X224201	Television and Newspaper Advertisen	0.03	700.00	700.00	700.00		700.00										100.00
1299700 18	180104		Provision of MiFi od units & replenish	0.48	12,750.00	12,750.00	3,750.00	9,000.00	3,750.00									9,000.00	29.41
1299700 18	180104	X222203	Internet	0.34	9,000.00	9,000.00		9,000.00										9,000.00	
1299700 18	180104	X311221	Information, computer, & telecom. (IC	0.14	3,750.00	3,750.00	3,750.00		3,750.00										100.00
1299700 18	180105		Installation & maintenance of Biometri	0.55	14,500.00	14,500.00	14,500.00		14,500.00										100.00
1299700 18	180105	X311221	Information, computer, & telecom. (IC	0.55	14,500.00	14,500.00	14,500.00		14,500.00										100.00
1299700 18	180106		MoFED furniture and Office Supplies	0.69	18,217.00	18,217.00	18,217.00		18,217.00										100.00
1299700 18	180106	X222401	Stationary	0.14	3,752.00	3,752.00	3,752.00		3,752.00										100.00
1299700 18	180106	X311221	Information, computer, & telecom. (IC	0.17	4,490.00	4,490.00	4,490.00		4,490.00										100.00
1299700 18	180106	X311223	furniture & Fixture	0.38	9,975.00	9,975.00	9,975.00		9,975.00										100.00
1299700 18	180107		Business Registration & Campaign Jo	0.37	9,702.00	9,702.00								8,806.00		8,806.00	896.00	896.00	90.76
1299700 18	180107	X211102	Contract employees	0.13	3,360.00	3,360.00								3,360.00		3,360.00			100.00
1299700 18	180107	X221111	Local conferences	0.21	5,560.00	5,560.00								4,664.00		4,664.00	896.00	896.00	83.88
1299700 18	180107	X224203	Marketing and Promotion	0.03	782.00	782.00								782.00		782.00			100.00
1299700 18	180108		City house numbering,survey & prope	5.31	140,700.00	140,700.00		140,700.00											100.00
1299700 18	180108	X224104	Fee for Service Provided (non Consu	5.29	140,000.00	140,000.00		140,000.00											100.00
1299700 18	180108	X224201	Television and Newspaper Advertisen	0.03	700.00	700.00		700.00											100.00
1299700 18	180109		Computer Centre for Ministry of Finar	0.35	9,400.00	9,400.00		9,400.00											100.00
1299700 18	180109	X222412	Computer Consumables	0.03	800.00	800.00		800.00											100.00
1299700 18	180109	X224201	Television and Newspaper Advertisen	0.02	600.00	600.00		600.00											100.00
1299700 18	180109	X311221	Information, computer, & telecom. (IC	0.23	6,000.00	6,000.00		6,000.00											100.00
1299700 18	180109	X311223	furniture & Fixture	0.08	2,000.00	2,000.00		2,000.00											100.00
1299700 18	180110		Annual Maintenance Service Agreem	0.19	5,000.00	5,000.00		5,000.00											100.00
1299700 18	180110	X222507	Maintenance contracts	0.19	5,000.00	5,000.00		5,000.00											100.00
1299700 18	180111		Construction of Four Revenue Huts	3.24	85,700.00	85,700.00		85,700.00											100.00
1299700 18	180111	X224201	Television and Newspaper Advertisen	0.03	700.00	700.00		700.00											100.00
1299700 18	180111	X311121	Buildings other than dwellings	3.21	85,000.00	85,000.00		85,000.00											100.00
1299700 24			Civil Service Commission	0.85	22,433.00	22,433.00	22,433.00	13,133.00						9,300.00		9,300.00			100.00
1299700 24	240102		PREMIS Grant-Office Furniture. Equip	0.85	22,433.00	22,433.00	22,433.00	13,133.00						9,300.00		9,300.00			100.00
1299700 24	240102	X222401	Stationary	0.09	2,416.00	2,416.00	2,416.00		2,416.00										100.00
1299700 24	240102	X223101	Office Rent	0.53	13,950.00	13,950.00	13,950.00		4,650.00					9,300.00		9,300.00			100.00
1299700 24	240102	X311221	Information, computer, & telecom. (IC	0.16	4,293.00	4,293.00	4,293.00		4,293.00										100.00
1299700 24	240102	X311222	Machinery and Equipment not elsewh	0.07	1,774.00	1,774.00	1,774.00		1,774.00										100.00
1299700 27			Auditor General's Office	1.00	26,475.00	26,475.00	26,475.00		26,475.00										100.00
1299700 27	270101		PREMIS Grant-Office Furniture, Equip	1.00	26,475.00	26,475.00	26,475.00		26,475.00										100.00
1299700 27	270101	X222401	Stationary	0.02	556.00	556.00	556.00		556.00										100.00
1299700 27	270101	X223101	Office Rent	0.70	18,480.00	18,480.00	18,480.00		18,480.00										100.00
1299700 27	270101	X311221	Information, computer, & telecom. (IC	0.07	1,970.00	1,970.00	1,970.00		1,970.00										100.00
1299700 27	270101	X311222	Machinery and Equipment not elsewh	0.04	1,069.00	1,069.00	1,069.00		1,069.00										100.00
1299700 27	270101	X311223	furniture & Fixture	0.17	4,400.00	4,400.00	4,400.00		4,400.00										100.00
			Revenue - Expense			2,640,000.00	-1,111,792.00	3,751,792.00	-366,659.00							2,122,164.60	-2,867,297.60	884,494.40	