

Unaudited Budget Segment Report by Project by Ministry by
Economic Code For the Third Quater Report
(01 January - 30 Sep 2020)

Fund	Miscellaneous	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Allocated	Unallocated	1,567,909.92	250,717.40	924,798.92	1,831,386.00	68,885.03	926,396.00	246,929.00	\$61,256.00	253,040.00	2,500,123.00	621,343.56	10,740.83	10,740.83	9,158,398.00	52.38
1100000				Revenue		100.00		19,232,808.92		19,232,808.92																	
1100000				Treasury Single Account - Regular bill	39.33	6,794,615.00		6,794,615.00		6,794,615.00																	6,794,615.00
1100000				Ministry of Livestock, Forestry and Wildlife	4.10	787,796.00		787,796.00		787,796.00																	787,796.00
1100000	02	000000		Unassigned	4.10	787,796.00		787,796.00		787,796.00																	787,796.00
1100000	02	000000	X11454L	Livestock Fees	4.10	787,796.00		787,796.00		787,796.00																	787,796.00
1100000	10	000000		Ministry of Fishery & Marine Resource	0.10	18,950.00		18,950.00		18,950.00																	18,950.00
1100000	10	000000		Unassigned	0.10	18,950.00		18,950.00		18,950.00																	18,950.00
1100000	10	000000	X11455E	Fishing Fees	0.10	18,950.00		18,950.00		18,950.00																	18,950.00
1100000	13	000000		Ministry of Interior and Local Government	2.39	459,625.00		459,625.00		459,625.00																	459,625.00
1100000	13	000000		Unassigned	2.39	459,625.00		459,625.00		459,625.00																	459,625.00
1100000	13	000000	X11451B	Business & Professional Licenses	1.04	200,100.00		200,100.00		200,100.00																	200,100.00
1100000	13	000000	X11453A	International NGOs registration	0.05	9,864.00		9,864.00		9,864.00																	9,864.00
1100000	13	000000	X11455E	Local NGO's Reg-Registration	0.25	9,450.00		9,450.00		9,450.00																	9,450.00
1100000	13	000000	X114537	Local Companies Registration	0.04	7,890.00		7,890.00		7,890.00																	7,890.00
1100000	13	000000	X114540	Work Permit Licenses	0.05	9,856.00		9,856.00		9,856.00																	9,856.00
1100000	13	000000	X142204	Birth Certificate Fee	0.00	500.00		500.00		500.00																	500.00
1100000	13	000000	X142206	Land Certificate Fee	1.15	221,965.00		221,965.00		221,965.00																	221,965.00
1100000	15	000000		Ministry of Transport, Air and Land	2.88	553,450.00		553,450.00		553,450.00																	553,450.00
1100000	15	000000		Unassigned	2.88	553,450.00		553,450.00		553,450.00																	553,450.00
1100000	15	000000	X114511	Vehicle & Drivers Licences	0.10	19,450.00		19,450.00		19,450.00																	19,450.00
1100000	15	000000	X11452B	Landing Fees	1.24	238,400.00		238,400.00		238,400.00																	238,400.00
1100000	15	000000	X114543	International Departure Tax	0.76	145,509.00		145,509.00		145,509.00																	145,509.00
1100000	15	000000	X142207	Number Plate Registration	0.52	100,000.00		100,000.00		100,000.00																	100,000.00
1100000	15	000000	X142208	Logbook Registration	0.26	50,000.00		50,000.00		50,000.00																	50,000.00
1100000	18	000000		Ministry of Finance and Economic De	25.60	4,932,894.00		4,932,894.00		4,932,894.00																	4,932,894.00
1100000	18	000000		Unassigned	25.60	4,932,894.00		4,932,894.00		4,932,894.00																	4,932,894.00
1100000	18	000000	X113101	Property Tax	2.29	441,379.00		441,379.00		441,379.00																	441,379.00
1100000	18	000000	X114131	Turnover Tax	3.14	603,890.00		603,890.00		603,890.00																	603,890.00
1100000	18	000000	X114201	Fuel Tax	115.20	115,200.00		115,200.00		115,200.00																	115,200.00
1100000	18	000000	X114202	Electricity Tax	0.31	59,870.00		59,870.00		59,870.00																	59,870.00
1100000	18	000000	X114203	Road User Tax	15.59	2,999,239.00		2,999,239.00		2,999,239.00																	2,999,239.00
1100000	18	000000	X115102	Customs duties - Tobacco	0.75	144,120.00		144,120.00		144,120.00																	144,120.00
1100000	18	000000	X115104	Customs duties - KHAT	2.51	482,855.00		482,855.00		482,855.00																	482,855.00
1100000	18	000000	X115105	Customs duties - Cigarettes	72.34	72,341.00		72,341.00		72,341.00																	72,341.00
1100000	18	000000	X143001	Fines/Penalties	0.03	5,000.00		5,000.00		5,000.00																	5,000.00
1100000	24	000000		Civil Service Commission	0.26	50,000.00		50,000.00		50,000.00																	50,000.00
1100000	24	000000		Unassigned	0.26	50,000.00		50,000.00		50,000.00																	50,000.00
1100000	24	000000	X142203	Civil Servant Identification Fee	0.02	50,000.00		50,000.00		50,000.00																	50,000.00
1100000	24	000000		Federal Government of Somalia	61.87	11,767,587.92		11,767,587.92		11,767,587.92			1,556,144.52	250,717.40	894,159.60	1,831,386.00	585,750.00	326,396.00	245,529.00	401,282.00	144,230.00	2,500,123.00	529,875.00	9,686,596.92	-9,686,596.92	20,877.00	62.23
1100000	24	000000		Ministry of Education and Tertiary	4.17	802,695.00		802,695.00		802,695.00																	802,695.00
1100000	24	000000	060101	Activity 3.1.2 Tertiary Monitoring & Su	0.17	33,600.00		33,600.00		33,600.00																	33,600.00
1100000	24	000000	060102	X133101 Grants from Federal Government of I	0.01	33,600.00		33,600.00		33,600.00																	33,600.00
1100000	24	000000	060102	Activity 3.2.2 Equipment & Vehicle Pa	0.03	5,000.00		5,000.00		5,000.00																	5,000.00
1100000	24	000000	060103	X133101 Grants from Federal Government of I	0.01	5,000.00		5,000.00		5,000.00																	5,000.00
1100000	24	000000	060103	Activity 3.2.3 GFP Program implement	0.04	7,500.00		7,500.00		7,500.00																	7,500.00
1100000	24	000000	060103	X133101 Grants from Federal Government of I	0.04	7,500.00		7,500.00		7,500.00																	7,500.00
1100000	24	000000	060104	Activity 3.3 Strengthening The EMIS	0.31	35,930.00		35,930.00		35,930.00																	35,930.00
1100000	24	000000	060104	X133101 Grants from Federal Government of I	0.19	35,930.00		35,930.00		35,930.00																	35,930.00
1100000	24	000000	060105	Examination project	0.11	24,476.00		24,476.00		24,476.00																	24,476.00
1100000	24	000000	060105	X133101 Grants from Federal Government of I	0.13	24,476.00		24,476.00		24,476.00																	24,476.00
1100000	24	000000	060106	MOE GPS Project	0.00	0.00		0.00		0.00																	0.00
1100000	24	000000	060106	X133101 Grants from Federal Government of Somalia	0.00	0.00		0.00		0.00																	0.00
1100000	24	000000	060302	Activity 3.2.2 School supervision	0.72	139,149.00		139,149.00		139,149.00																	139,149.00
1100000	24	000000	060302	X133101 Grants from Federal Government of I	0.72	139,149.00		139,149.00		139,149.00																	139,149.00
1100000	24	000000	060303	Activity 3.2.1 Teacher Assessment a	2.36	557,040.00		557,040.00		557,040.00																	557,040.00
1100000	24	000000	060303	X133101 Grants from Federal Government of I	2.36	557,040.00		557,040.00		557,040.00																	557,040.00
1100000	24	000000	060304	Ministry of Health and Social Care	5.93	1,140,000.00		1,140,000.00		1,140,000.00																	1,140,000.00
1100000	24	000000	060304	X133101 Grants from Federal Government of I	5.93	1,140,000.00		1,140,000.00		1,140,000.00																	1,140,000.00
1100000	24	000000	060305	HSS COVID19 Emergency Preparedne	2.60	500,000.00		500,000.00		500,000.00																	500,000.00
1100000	24	000000	060305	X133101 Grants from Federal Government of I	2.60	500,000.00		500,000.00		500,000.00																	500,000.00
1100000	24	000000	060306	Basic campaign of Community health	0.24	45,520.00		45,520.00		45,520.00																	45,520.00
1100000	24	000000	060306	X133101 Grants from Federal Government of I	0.24	45,520.00		45,520.00		45,520.00																	

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1100000 11	000000	X211106 Remuneration to Ministers & Statuton	0.31	60,000.00	60,000.00	5,000.00	55,000.00			5,000.00	55,000.00	8.33
1100000 11	000000	X211101 Internal Travel		500.00	900.00		500.00				500.00	
1100000 11	000000	X211102 External Travel	0.01	1,000.00	1,000.00		1,000.00				1,000.00	
1100000 11	000000	X211111 Local conferences		900.00	900.00		900.00				900.00	
1100000 11	000000	X221201 Water		600.00	600.00		600.00				600.00	
1100000 11	000000	X221202 Electricity		600.00	600.00		600.00				600.00	
1100000 11	000000	X222203 Internet		600.00	600.00		600.00				600.00	
1100000 11	000000	X222301 Gasoline	0.03	5,400.00	5,400.00		5,400.00				5,400.00	
1100000 11	000000	X222401 Stationary	0.01	1,200.00	1,200.00		1,200.00				1,200.00	
1100000 11	000000	X222404 Meeting Supplies	0.06	12,500.00	12,500.00		12,500.00				12,500.00	
1100000 11	000000	X222411 Cleaning Supplies	0.01	1,500.00	1,500.00		1,500.00				1,500.00	
1100000 11	000000	X311221 Information, computer, & telecom. /IC	0.01	1,500.00	1,500.00		1,500.00				1,500.00	
1100000 11	000000	X311222 Machinery and Equipment not elsewh	0.01	2,000.00	2,000.00		2,000.00				2,000.00	
1100000 11	000000	X311223 furniture & Fixture	0.01	2,000.00	2,000.00		2,000.00				2,000.00	
1100000 12	000000	Ministry of Information and Culture	0.57	110,000.00	110,000.00	11,000.00	99,000.00		11,000.00	99,000.00	10.00	
1100000 12	000000	Unassigned	0.57	110,000.00	110,000.00	11,000.00	99,000.00		11,000.00	99,000.00	10.00	
1100000 12	000000	X211101 Permanent employees/Regular staff	0.08	15,420.00	15,420.00		15,420.00			15,420.00		
1100000 12	000000	X211103 Wage workers	0.02	4,580.00	4,580.00		4,580.00			4,580.00		
1100000 12	000000	X211106 Remuneration to Ministers & Statuton	0.31	60,000.00	60,000.00		60,000.00			60,000.00		
1100000 12	000000	X211101 Internal Travel		500.00	500.00		500.00			500.00		
1100000 12	000000	X211102 External Travel	0.01	1,000.00	1,000.00		1,000.00			1,000.00		
1100000 12	000000	X211111 Local conferences		900.00	900.00		900.00			900.00		
1100000 12	000000	X221201 Water		600.00	600.00		600.00			600.00		
1100000 12	000000	X221202 Electricity		600.00	600.00		600.00			600.00		
1100000 12	000000	X222203 Internet		600.00	600.00		600.00			600.00		
1100000 12	000000	X222301 Gasoline	0.03	5,400.00	5,400.00		5,400.00			5,400.00		
1100000 12	000000	X222401 Stationary	0.01	1,200.00	1,200.00		1,200.00			1,200.00		
1100000 12	000000	X222404 Meeting Supplies	0.06	12,500.00	12,500.00	11,000.00	1,500.00			1,500.00		
1100000 12	000000	X222411 Cleaning Supplies	0.01	1,500.00	1,500.00		1,500.00		11,000.00	1,500.00		88.00
1100000 12	000000	X311221 Information, computer, & telecom. /IC	0.01	1,500.00	1,500.00		1,500.00			1,500.00		
1100000 12	000000	X311222 Machinery and Equipment not elsewh	0.01	2,000.00	2,000.00		2,000.00			2,000.00		
1100000 12	000000	X311223 furniture & Fixture	0.01	2,000.00	2,000.00		2,000.00			2,000.00		
1100000 13	000000	Ministry of Interior and Local Governm	6.08	1,169,800.00	1,169,800.00		1,169,800.00	1,000.00	336,800.00	182,820.00	10,000.00	
1100000 13	000000	Unassigned	6.08	1,169,800.00	1,169,800.00		1,169,800.00	1,000.00	336,800.00	182,820.00	10,000.00	
1100000 13	000000	X211101 Permanent employees/Regular staff	0.08	15,420.00	15,420.00		15,420.00					
1100000 13	000000	X211103 Wage workers	0.02	4,580.00	4,580.00		4,580.00					
1100000 13	000000	X211106 Remuneration to Ministers & Statuton	0.31	60,000.00	60,000.00	1,000.00	59,000.00			1,000.00		1.67
1100000 13	000000	X211101 Internal Travel	0.06	12,000.00	12,000.00		12,000.00			12,000.00		
1100000 13	000000	X221201 Water		1,200.00	1,200.00		1,200.00			1,200.00		
1100000 13	000000	X221202 Electricity	0.02	3,000.00	3,000.00		3,000.00			3,000.00		
1100000 13	000000	X222203 Internet	0.01	1,000.00	1,000.00		1,000.00			1,000.00		
1100000 13	000000	X222301 Gasoline	0.03	5,400.00	5,400.00		5,400.00			5,400.00		
1100000 13	000000	X222401 Stationary	0.02	3,000.00	3,000.00		3,000.00			3,000.00		
1100000 13	000000	X222404 Meeting Supplies	0.07	13,200.00	13,200.00		13,200.00			13,200.00		
1100000 13	000000	X222411 Cleaning Supplies	0.01	1,800.00	1,800.00		1,800.00			1,800.00		
1100000 13	000000	X222501 Maintenance of equipment	0.01	1,800.00	1,800.00		1,800.00			1,800.00		
1100000 13	000000	X231201 Office Rent	0.02	3,000.00	3,000.00		3,000.00			3,000.00		
1100000 13	000000	X231201 Transfers to Lower Level Governmen	5.41	1,040,400.00	1,040,400.00		1,040,400.00					
1100000 13	000000	X311222 Machinery and Equipment not elsewh	0.02	4,000.00	4,000.00	635,620.00	404,780.00			404,780.00		61.09
1100000 13	000000	Unassigned	0.57	110,000.00	110,000.00		110,000.00			110,000.00		
1100000 14	000000	Ministry of Planning, Investment and I	0.57	110,000.00	110,000.00		110,000.00			110,000.00		
1100000 14	000000	Unassigned	0.57	110,000.00	110,000.00		110,000.00			110,000.00		
1100000 14	000000	X211101 Permanent employees/Regular staff	0.08	15,420.00	15,420.00		15,420.00			15,420.00		
1100000 14	000000	X211103 Wage workers	0.02	4,580.00	4,580.00		4,580.00			4,580.00		
1100000 14	000000	X211106 Remuneration to Ministers & Statuton	0.31	60,000.00	60,000.00		60,000.00			60,000.00		
1100000 14	000000	X211101 Internal Travel		500.00	500.00		500.00			500.00		
1100000 14	000000	X211102 External Travel	0.01	1,000.00	1,000.00		1,000.00			1,000.00		
1100000 14	000000	X211111 Local conferences		900.00	900.00		900.00			900.00		
1100000 14	000000	X221201 Water		600.00	600.00		600.00			600.00		
1100000 14	000000	X221202 Electricity		600.00	600.00		600.00			600.00		
1100000 14	000000	X222203 Internet		600.00	600.00		600.00			600.00		
1100000 14	000000	X222301 Gasoline	0.03	5,400.00	5,400.00		5,400.00			5,400.00		
1100000 14	000000	X222401 Stationary	0.01	1,200.00	1,200.00		1,200.00			1,200.00		
1100000 14	000000	X222404 Meeting Supplies	0.06	12,500.00	12,500.00		12,500.00			12,500.00		
1100000 14	000000	X222411 Cleaning Supplies	0.01	1,500.00	1,500.00		1,500.00			1,500.00		
1100000 14	000000	X311221 Information, computer, & telecom. /IC	0.01	1,500.00	1,500.00		1,500.00			1,500.00		
1100000 14	000000	X311222 Machinery and Equipment not elsewh	0.01	2,000.00	2,000.00		2,000.00			2,000.00		
1100000 14	000000	X311223 furniture & Fixture	0.01	2,000.00	2,000.00		2,000.00			2,000.00		
1100000 15	000000	Ministry of Transport, Air and Land	0.57	110,000.00	110,000.00		110,000.00			110,000.00		
1100000 15	000000	Unassigned	0.57	110,000.00	110,000.00		110,000.00			110,000.00		
1100000 15	000000	X211101 Permanent employees/Regular staff	0.08	15,420.00	15,420.00		15,420.00			15,420.00		
1100000 15	000000	X211103 Wage workers	0.02	4,580.00	4,580.00		4,580.00			4,580.00		
1100000 15	000000	X211106 Remuneration to Ministers & Statuton	0.31	60,000.00	60,000.00		60,000.00			60,000.00		
1100000 15	000000	X211101 Internal Travel		500.00	500.00		500.00			500.00		
1100000 15	000000	X211102 External Travel	0.01	1,000.00	1,000.00		1,000.00			1,000.00		
1100000 15	000000	X211111 Local conferences		900.00	900.00		900.00			900.00		
1100000 15	000000	X221201 Water		600.00	600.00		600.00			600.00		
1100000 15	000000	X221202 Electricity		600.00	600.00		600.00			600.00		
1100000 15	000000	X222203 Internet		600.00	600.00		600.00			600.00		
1100000 15	000000	X222301 Gasoline	0.03	5,400.00	5,400.00		5,400.00			5,400.00		
1100000 15	000000	X222401 Stationary	0.01	1,200.00	1,200.00		1,200.00			1,200.00		
1100000 15	000000	X222404 Meeting Supplies	0.06	12,500.00	12,500.00		12,500.00			12,500.00		
1100000 15	000000	X222411 Cleaning Supplies	0.01	1,500.00	1,500.00		1,500.00			1,500.00		
1100000 15	000000	X311221 Information, computer, & telecom. /IC	0.01	1,500.00	1,500.00		1,500.00			1,500.00		
1100000 15	000000	X311222 Machinery and Equipment not elsewh	0.01	2,000.00	2,000.00		2,000.00			2,000.00		
1100000 15	000000	X311223 furniture & Fixture	0.01	2,000.00	2,000.00		2,000.00			2,000.00		
1100000 16	000000	Ministry of Security and Rehabilitation	4.84	949,141.00	949,141.00	554,950.00	394,191.00	140,650.00	19,500.00	107,340.00	87,400.00	52.67
1100000 16	000000	Unassigned	4.84	949,141.00	949,141.00	554,950.00	394,191.00	140,650.00	19,500.00	107,340.00	87,400.00	52.67
1100000 16	000000	X211101 Permanent employees/Regular staff	0.08	15,420.00	15,420.00		15,420.00					
1100000 16	000000	X211103 Wage workers	0.01	2,646.00	2,646.00		2,646.00					
1100000 16	000000	X211106 Security Forces (Police, Intel Forces i	3.80	730,375.00	730,375.00	514,950.00	215,425.00	100,650.00	19,500.00	107,340.00	87,400.00	62.97
1100000 16	000000	X211106 Remuneration to Ministers & Statuton	0.31	60,000.00	60,000.00		60,000.00					
1100000 16	000000	X211101 Internal Travel	0.02	3,000.00	3,000.00		3,000.00			3,000.00		
1100000 16	000000	X221201 Water	0.01	1,300.00	1,300.00		1,300.00			1,300.00		
1100000 16	000000	X221202 Electricity		600.00	600.00		600.00			600.00		
1100000 16	000000	X222203 Internet	0.01	1,000.00	1,000.00		1,000.00			1,000.00		

11000000	18		Ministry of Finance and Economic De	3.29	633,096.65	633,096.65	12,000.00	621,096.65		7.00	1,800.00	14.00		7.00		2,100.00	3,935.00	8,065.00	629,161.65	0.62
11000000	18	000000	Unassigned	3.29	633,096.65	633,096.65	12,000.00	621,096.65		7.00	1,800.00	14.00		7.00		2,100.00	3,935.00	8,065.00	629,161.65	0.62
11000000	19	000000	X21103 Wage workers	0.08	4,580.00	4,580.00	11,400.00	4,471.20								2,100.00	3,900.00	7,900.00	10,117.20	26.31
11000000	18	000000	X21106 Remuneration to Ministers & Statuon	0.31	60,000.00	60,000.00		60,000.00											60,000.00	
11000000	18	000000	X21115 Other allowances	0.03	5,000.00	5,000.00		5,000.00											5,000.00	
11000000	18	000000	X21101 Internal Travel	0.02	3,000.00	3,000.00		3,000.00											3,000.00	
11000000	18	000000	X21111 Local conferences	0.02	4,800.00	4,800.00		4,800.00											4,800.00	
11000000	18	000000	X21112 Overseas Conferences	0.03	5,400.00	5,400.00		5,400.00											5,400.00	
11000000	18	000000	X21101 Water	0.01	2,700.00	2,700.00		2,700.00											2,700.00	
11000000	18	000000	X21102 Electricity	0.04	8,500.00	8,500.00		8,500.00											8,500.00	
11000000	18	000000	X22201 Telephone fees	0.02	3,900.00	3,900.00		3,900.00											3,900.00	
11000000	18	000000	X22202 Mobile Phone Expenses	0.04	7,100.00	7,100.00		7,100.00											7,100.00	
11000000	18	000000	X22203 Internet	0.03	5,000.00	5,000.00		5,000.00											5,000.00	
11000000	18	000000	X22201 Gasoline	0.03	5,400.00	5,400.00		5,400.00											5,400.00	
11000000	18	000000	X22401 Stationary	0.04	7,200.00	7,200.00		7,200.00											7,200.00	
11000000	18	000000	X22402 Books	0.06	9,400.00	9,400.00		9,400.00											9,400.00	
11000000	18	000000	X22404 Meeting Supplies	0.10	19,400.00	19,400.00		19,400.00											19,400.00	
11000000	18	000000	X22406 Publications	0.01	1,500.00	1,500.00		1,500.00											1,500.00	
11000000	18	000000	X22411 Cleaning Supplies	0.02	3,600.00	3,600.00		3,600.00											3,600.00	
11000000	18	000000	X22501 Maintenance of equipment	0.01	1,800.00	1,800.00		1,800.00											1,800.00	
11000000	18	000000	X22502 Maintenance of furniture & fittings	0.01	1,000.00	1,000.00		1,000.00											1,000.00	
11000000	18	000000	X22406 Bank charges	0.09	17,020.00	17,020.00	200.00	16,820.00		7.00		14.00		7.00			35.00	165.00	16,985.00	0.21
11000000	18	000000	X24201 Television and Newspaper Advertemt	0.07	13,200.00	13,200.00		13,200.00											13,200.00	
11000000	18	000000	X25009 Contingency	0.02	388,808.65	388,808.65		388,808.65											388,808.65	
11000000	18	000000	X31211 Cars	0.10	20,000.00	20,000.00														

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