

Jamhuuriyadda Federaalka Soomaaliya
Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha



جمهورية الصومال الفيدرالية
دولة أقليمية هيرشوبيلي
وزارة المالية والتنمية والاقتصادية

Federal Republic of Somalia
Hirshabelle State of Somalia
Ministry of Finance and Economic
Development

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

Year: 2020
Budget : 2020

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Net Allocated	Period																Total Available	Balance	Paid Percent
											01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021	03/2021	04/2021			
				Revenue	100.00	12,438,193.92		12,438,193.92		12,438,193.92	1,587,509.55	250,717.40	924,798.92	1,831,386.00	608,885.03	325,395.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900				Federal Government of Somalia	84.73	11,782,557.92		11,782,557.92		11,782,557.92	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900				Ministry of Education and Tertiary	6.45	802,696.00		802,696.00		802,696.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060301		Activity 3.1.2 Tertiary Monitoring & Sup	0.27	33,600.00		33,600.00		33,600.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060301	XI33101	Grants from Federal Government of f	0.27	33,600.00		33,600.00		33,600.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060302		Activity 3.1.4 Equipment & Vehicle Ma	0.04	5,000.00		5,000.00		5,000.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060302	XI33101	Grants from Federal Government of f	0.04	5,000.00		5,000.00		5,000.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060303		Activity 3.2.5 GPE Program implement	0.06	7,500.00		7,500.00		7,500.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060303	XI33101	Grants from Federal Government of f	0.06	7,500.00		7,500.00		7,500.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060304		Activity 3.3 Strengthening The EMS	0.29	35,930.00		35,930.00		35,930.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060304	XI33101	Grants from Federal Government of f	0.29	35,930.00		35,930.00		35,930.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060501		Examination project	0.20	24,476.00		24,476.00		24,476.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060501	XI33101	Grants from Federal Government of f	0.20	24,476.00		24,476.00		24,476.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060601		MOE GPE Project	0.12	139,149.00		139,149.00		139,149.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	060601	XI33101	Grants from Federal Government of Somalia	0.12	139,149.00		139,149.00		139,149.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	400302		Activity 3.2.2 School supervision	0.48	557,040.00		557,040.00		557,040.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	06	400302	XI33101	Grants from Federal Government of f	0.48	557,040.00		557,040.00		557,040.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	090101		Ministry of Health and Social Assessme	6.59	819,920.00		819,920.00		819,920.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	090101	XI33101	Grants from Federal Government of f	6.59	819,920.00		819,920.00		819,920.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	090101	XI33101	Grants from Federal Government of f	4.02	500,000.00		500,000.00		500,000.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	090102		Mass campaign of Community health	0.37	45,520.00		45,520.00		45,520.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	090102	XI33101	Grants from Federal Government of f	0.37	45,520.00		45,520.00		45,520.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	400402		Activity 3.3.2 Strengthening coverage	0.48	60,000.00		60,000.00		60,000.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	400402	XI33101	Grants from Federal Government of f	0.48	60,000.00		60,000.00		60,000.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	400601		Activity 3.3.1 Develops female heal	1.72	214,400.00		214,400.00		214,400.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	09	400601	XI33101	Grants from Federal Government of f	1.72	214,400.00		214,400.00		214,400.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	10	000000		Ministry of Fishery & Marine Resources							1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	10	000000	XI33101	Grants from Federal Government of Somalia							1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	11	110101		Ministry of Public Works and Recreati	8.04	1,000,000.00		1,000,000.00		1,000,000.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	11	110101	XI33101	Grants from Federal Government of f	8.04	1,000,000.00		1,000,000.00		1,000,000.00	1,587,509.55	250,717.40	894,159.60	1,831,386.00	588,750.00	326,396.00	246,529.00	561,262.00	223,040.00	2,920,123.00	621,343.56	15,074,410.83	-10,074,410.83	2,363,783.09		81.00			
1209900	11	110101	XI33101	Grants from Federal Government of f	8.04	1,000,000.00		1,000,000.00		1,000,000.00	1,587,509.55	250,717.40																	

[illegible]

1299700 18	180102	XZ21101 Internal Travel	300.00		300.00	300.00											300.00		100.00
1299700 18	180101	XZ22401 Stationary	144.00		144.00	144.00											144.00		100.00
1299700 18	180102	XZ22404 Meeting Supplies	40.00		40.00	40.00											40.00		100.00
1299700 18	180102	XZ22509 Vehicle Hire/air rental	0.06	5,400.00	5,400.00	5,400.00											5,400.00		100.00
1299700 18	180105	XZ23101 Office Rent	24,700.00		24,700.00		24,700.00										24,700.00		
1299700 18	180101	XZ23101 Office Rent	0.26	24,000.00	24,000.00	24,000.00											24,000.00		
1299700 18	180101	XZ24201 Television and Newspaper Advertisement	0.01	7,000.00	7,000.00	7,000.00											7,000.00		
1299700 18	180101	Provision of M&E test units & replacement	0.10	9,000.00	9,000.00	9,000.00											9,000.00		
1299700 18	180104	XZ22203 Internet	0.10	9,000.00	9,000.00	9,000.00											9,000.00		
1299700 18	180105	XZ21101 Internal Travel	0.14	14,500.00	14,500.00	14,500.00	4,835.00									4,835.00	9,665.00	33.34	
1299700 18	180105	XZ11121 Information, computer, & telecom. (IC)	0.14	14,500.00	14,500.00	14,500.00	4,835.00									4,835.00	9,665.00	33.34	
1299700 18	180106	MaFED furniture and Office Supplies	0.20	18,217.00	18,217.00	18,217.00											18,217.00		
1299700 18	180106	XZ22401 Stationary	0.04	3,752.00	3,752.00	3,752.00											3,752.00		
1299700 18	180106	XZ11121 Information, computer, & telecom. (IC)	0.05	4,490.00	4,490.00	4,490.00											4,490.00		
1299700 18	180106	XZ11223 Furniture & Fixture	0.11	9,975.00	9,975.00	9,975.00											9,975.00		
1299700 18	180108	City house numbering,survey & prop	1.52	140,700.00	140,700.00	140,700.00											140,700.00		
1299700 18	180108	XZ24104 Fee for Service Provided from Comu	1.51	140,000.00	140,000.00	140,000.00											140,000.00		
1299700 18	180101	XZ24201 Television and Newspaper Advertisement	0.01	700.00	700.00	700.00											700.00		
1299700 18	180109	Computer Centre for Ministry of Fisar	0.10	9,400.00	9,400.00	9,400.00											9,400.00		
1299700 18	180109	XZ22402 Computer Consumables	0.01	600.00	600.00	600.00											600.00		
1299700 18	180109	XZ24201 Television and Newspaper Advertisement	0.01	6,000.00	6,000.00	6,000.00											6,000.00		
1299700 18	180101	XZ11121 Information, computer, & telecom. (IC)	0.06	6,000.00	6,000.00	6,000.00											6,000.00		
1299700 18	180101	XZ11223 Furniture & Fixture	0.02	2,000.00	2,000.00	2,000.00											2,000.00		
1299700 18	180110	Annual Maintenance Service Agreem	0.05	5,000.00	5,000.00	5,000.00											5,000.00		
1299700 18	180110	XZ22507 Maintenance contracts	0.05	5,000.00	5,000.00	5,000.00											5,000.00		
1299700 18	180111	Construction of Four Revenue Hts	0.92	85,700.00	85,700.00	85,700.00											85,700.00		
1299700 18	180111	XZ24201 Television and Newspaper Advertisement	0.01	7,000.00	7,000.00	7,000.00											7,000.00		
1299700 18	180111	XZ11121 Buildings other than dwellings	0.92	85,000.00	85,000.00	85,000.00											85,000.00		
1299700 18	180112	HS500/19 - 4.a Lunch PFM Commun	0.05	5,000.00	5,000.00	5,000.00											5,000.00		
1299700 18	180112	XZ11114 Transportation allowance	0.03	3,020.00	3,020.00	3,020.00											3,020.00		
1299700 18	180112	XZ11111 Local conferences	0.03	3,020.00	3,020.00	3,020.00											3,020.00		
1299700 18	180111	XZ22201 Telephone fees	0.01	840.00	840.00	840.00											840.00		
1299700 18	180111	XZ22403 Published fees	0.01	840.00	840.00	840.00											840.00		
1299700 18	180111	HS500/19 - b.1 - Donor Reporting aw	0.05	5,000.00	5,000.00	5,000.00											5,000.00		
1299700 18	180111	XZ11114 Transportation allowance	0.03	3,020.00	3,020.00	3,020.00											3,020.00		
1299700 18	180113	XZ11111 Local conferences	0.05	4,300.00	4,300.00	4,300.00											4,300.00		
1299700 18	180113	XZ22401 Stationary	0.09	300.00	300.00	300.00											300.00		
1299700 18	180114	Business Assessment and Market Su	0.09	8,000.00	8,000.00	8,000.00											8,000.00		
1299700 18	180114	XZ11102 Contract employees	0.03	2,600.00	2,600.00	2,600.00											2,600.00		
1299700 18	180114	XZ23111 Local conferences	0.04	3,822.00	3,822.00	3,822.00											3,822.00		49.23
1299700 18	180114	XZ24401 Stationary	0.08	208.00	208.00	208.00											208.00		
1299700 18	180114	XZ22403 Published fees	0.08	170.00	170.00	170.00											170.00		
1299700 18	180114	XZ22509 Vehicle Hire/air rental	0.01	1,200.00	1,200.00	1,200.00											1,200.00		
1299700 18	180115	Communication and Awareness Cam	0.16	15,000.00	15,000.00	15,000.00											15,000.00		
1299700 18	180115	XZ11102 Contract employees	0.02	1,650.00	1,650.00	1,650.00											1,650.00		
1299700 18	180115	XZ11101 Accommodation Allowance	0.02	2,250.00	2,250.00	2,250.00											2,250.00		
1299700 18	180115	XZ21101 Internal Travel	0.03	1,800.00	1,800.00	1,800.00											1,800.00		
1299700 18	180115	XZ22403 Published fees	0.03	2,550.00	2,550.00	2,550.00											2,550.00		
1299700 18	180115	XZ24201 Television and Newspaper Advertisement	0.07	6,750.00	6,750.00	6,750.00											6,750.00		
1299700 18	180116	Communication Campaign on Road ar	0.08	5,000.00	5,000.00	5,000.00											5,000.00		
1299700 18	180116	XZ11111 Local conferences	0.02	2,250.00	2,250.00	2,250.00											2,250.00		
1299700 18	180116	XZ22401 Stationary	0.04	400.00	400.00	400.00											400.00		
1299700 18	180116	XZ22403 Published fees	0.01	640.00	640.00	640.00											640.00		
1299700 18	180116	XZ22509 Vehicle Hire/air rental	0.01	360.00	360.00	360.00											360.00		
1299700 18	180117	XZ24201 Television and Newspaper Advertisement	0.01	1,350.00	1,350.00	1,350.00											1,350.00		
1299700 18	180117	XZ11102 Contract employees	0.05	5,000.00	5,000.00	5,000.00											5,000.00		
1299700 18	180117	XZ11101 Internal Travel	0.01	600.00	600.00	600.00											600.00		
1299700 18	180117	XZ11111 Accommodation Allowance	0.01	600.00	600.00	600.00											600.00		
1299700 18	180117	XZ21101 Internal Travel	0.01	480.00	480.00	480.00											480.00		
1299700 18	180117	XZ22403 Published fees	0.01	800.00	800.00	800.00											800.00		
1299700 18	180117	XZ22509 Vehicle Hire/air rental	0.01	720.00	720.00	720.00											720.00		
1299700 18	180117	XZ22401 Television and Newspaper Advertisement	0.01	720.00	720.00	720.00											720.00		
1299700 18	180118	Rollout of Collection RMS MFOD	0.05	5,000.00	5,000.00	5,000.00											5,000.00		
1299700 18	180118	XZ11111 Accommodation Allowance	0.02	1,800.00	1,800.00	1,800.00											1,800.00		
1299700 18	180118	XZ11114 Transportation allowance	0.02	2,170.00	2,170.00	2,170.00											2,170.00		
1299700 18	180118	XZ24201 Television and Newspaper Advertisements	0.08	400.00	400.00	400.00											400.00		
1299700 18	180118	XZ24203 Marketing and Promotions	0.03	230.00	230.00	230.00											230.00		
1299700 24	240205	Civil Service Commission	0.35	32,630.00	32,630.00	17,050.00	15,580.00										17,050.00	15,580.00	52.25
1299700 24	240205	PHREMS Grant-Office Furniture, Equip	0.18	17,050.00	17,050.00	17,050.00											17,050.00		100.00
1299700 24	240202	XZ23101 Office Rent	0.18	17,050.00	17,050.00	17,050.00											17,050.00		
1299700 24	240203	HS500/19 - B.a.3 Communication Car	0.09	7,910.00	7,910.00	7,910.00											7,910.00		
1299700 24	240203	XZ21101 Internal Travel	0.09	1,960.00	1,960.00	1,960.00											1,960.00		
1299700 24	240203	XZ11111 Local conferences	0.02	2,100.00	2,100.00	2,100.00											2,100.00		
1299700 24	240203	XZ22509 Vehicle Hire/air rental	0.01	1,050.00	1,050.00	1,050.00											1,050.00		
1299700 24	240203	XZ23102 Other Rent	0.02	2,800.00	2,800.00	2,800.00											2,800.00		
1299700 24	240205	HS500/19 - B.a.2 CS & CSC Acts Lau	0.08	7,670.00	7,670.00	7,670.00											7,670.00		
1299700 24	240205	XZ11111 Accommodation Allowance	0.01	1,680.00	1,680.00	1,680.00											1,680.00		
1299700 24	240205	XZ11114 Transportation allowance	0.01	400.00	400.00	400.00											400.00		
1299700 24	240205	XZ21101 Internal Travel	0.01	900.00	900.00	900.00											900.00		
1299700 24	240205	XZ11111 Local conferences	0.02	1,840.00	1,840.00	1,840.00											1,840.00		
1299700 24	240205	XZ22403 Published fees	0.02	2,000.00	2,000.00	2,000.00											2,000.00		
1299700																			