

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 أقليمية حيرشبيلي

وزارة المالية والتنمية والاقتصادية

Year: 2019

Budget: 2019

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

Fund	Ministry/Agency	Project	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Net Allocated	Period												Total	Available	Balance	Paid Percent
										01/2019	02/2019	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	09/2019	10/2019	11/2019	12/2019				
1100000			Revenue	100.00	13,334,638.00		13,334,638.00		13,334,638.00	335,871.32	124,937.50	659,822.00	605,512.60	446,793.00	332,318.00	214,774.88	746,951.00	200,586.00	1,201,877.00	232,871.14	882,610.60	5,984,825.04	-5,984,825.04	7,349,812.96	44.88
1100000	18		Treasury Single Account - Regular B	52.24	6,965,393.00		6,965,393.00		6,965,393.00	125,864.32	124,937.50	137,722.00	105,717.00	131,193.00	115,436.00	42,918.88	14,140.00	3,150.00				801,078.70	-801,078.70	6,164,314.30	11.50
1100000	18		Ministry of Finance and Economic De	52.24	6,965,393.00		6,965,393.00		6,965,393.00	125,864.32	124,937.50	137,722.00	105,717.00	131,193.00	115,436.00	42,918.88	14,140.00	3,150.00				801,078.70	-801,078.70	6,164,314.30	11.50
1100000	18	000000	Unassigned	52.24	6,965,393.00		6,965,393.00		6,965,393.00	125,864.32	124,937.50	137,722.00	105,717.00	131,193.00	115,436.00	42,918.88	14,140.00	3,150.00				801,078.70	-801,078.70	6,164,314.30	11.50
1100000	18	000000	Payroll Tax - Non Government	3.31					441,379.00													441,379.00			
1100000	18	000000	Property Tax	4.53					603,890.00													603,890.00			
1100000	18	000000	Turnover Tax	0.86					115,200.00													115,200.00			
1100000	18	000000	Fuel Tax	0.45					59,870.00													59,870.00			
1100000	18	000000	Electricity	0.15					19,450.00													19,450.00			
1100000	18	000000	Vehicle & Drivers Licences	1.50					200,100.00													200,100.00			
1100000	18	000000	Business & Professional Licenses	0.15					19,850.00					300.00	50.00							19,850.00			
1100000	18	000000	Fishing Fees	2.88					384,000.00													384,000.00			
1100000	18	000000	Landing Fees	21.81					2,921,200.00													2,921,200.00			
1100000	18	000000	Road User Tax	0.07					9,864.00													9,864.00			
1100000	18	000000	International NGOs registration	0.07					9,450.00													9,450.00			
1100000	18	000000	Local NGOs Registration	0.06					7,890.00													7,890.00			
1100000	18	000000	Work Permit Licenses	0.07					9,860.00													9,860.00			
1100000	18	000000	Livestock Fees	8.65					885,500.00								3,072.00					3,072.00			
1100000	18	000000	International Departure Tax	1.09					145,509.00													145,509.00			
1100000	18	000000	Customs duties - Tobacco	1.08					144,120.00													144,120.00			
1100000	18	000000	Customs duties - H&M	3.62					462,835.00													462,835.00			
1100000	18	000000	Customs duties - Cigarettes	0.54					72,341.00													72,341.00			
1100000	18	000000	Civil Servant Identification Fee	0.37					50,000.00													50,000.00			
1100000	18	000000	Birth Certificate Fee	0.04					5,000.00													5,000.00			
1100000	18	000000	Land Certificate Fee	1.66					221,965.00													221,965.00			
1100000	18	000000	Number Plate Region	0.15					100,000.00													100,000.00			
1100000	18	000000	Logbook Registration	0.37					50,000.00													50,000.00			
1100000	18	000000	Fines/Penalties	0.64					5,000.00													5,000.00			
1100000	18	000000	Federal Government of Somalia	34.80					4,640,000.00													4,640,000.00			
1100000	18	000000	Ministry of Public Works and Reconstr	7.50					1,000,000.00													1,000,000.00			
1100000	18	110101	Surge Support Ministry of Public Work	7.50					1,000,000.00													1,000,000.00			
1100000	18	110101	Grants from Federal Government of f	7.50					1,000,000.00													1,000,000.00			
1100000	18	000000	Ministry of Security and Rehabilitation	5.14					685,000.00													685,000.00			
1100000	18	500001	Budget Support	5.14					685,000.00													685,000.00			
1100000	18	500001	Grants from Federal Government of f	5.14					685,000.00													685,000.00			
1100000	18	000000	Ministry of Finance and Economic De	19.80					2,640,000.00													2,640,000.00			
1100000	18	000000	Unassigned	19.80					2,640,000.00													2,640,000.00			
1100000	18	000000	Grants from Federal Government of f	19.80					2,640,000.00													2,640,000.00			
1100000	26	500001	Ministry of State Presidency	2.36					315,000.00													315,000.00			
1100000	26	500001	Budget Support	2.36					315,000.00													315,000.00			
1100000	26	500001	Grants from Federal Government of f	2.36					315,000.00													315,000.00			
1100000	26	RCRF11	RCRF11	9.41					1,254,254.00													1,254,254.00			
1100000	01		Ministry of Justice & Judicial Affairs	0.09					11,565.00													11,565.00			
1100000	01	400201	Activity 3.1.1 Financing core govern	0.09					11,565.00													11,565.00			
1100000	01	400201	Current Grants From International On	0.09					11,565.00													11,565.00			
1100000	06		Ministry of Education and Tertiary	4.12					549,228.00													549,228.00			
1100000	06	400201	Activity 3.1.1 Financing core govern	0.09					11,565.00													11,565.00			
1100000	06	400201	Current Grants From International On	0.09					11,565.00													11,565.00			
1100000	06	400201	Current Grants From International On	3.30					440,400.00													440,400.00			
1100000	06	400201	Activity 3.2.1: Eligible salary & allowe	3.30					440,400.00													440,400.00			
1100000	06	400201	Current Grants From International On	3.30					440,400.00													440,400.00			
1100000	06	400202	Activity 3.2.2: School supervision	0.39					51,663.00													51,663.00			
1100000	06	400202	Current Grants From International On	0.39					51,663.00													51,663.00			
1100000	06	400203	Activity 3.2.3: Education sector recur	0.34					45,600.00													45,600.00			
1100000	06	400203	Current Grants From International On	0.34					45,600.00													45,600.00			
1100000	09		Ministry of Health and Social Care	0.09					11,565.00													11,565.00			
1100000	09	400201	Activity 3.1.1 Financing core govern	0.09					11,565.00													11,565.00			
1100000	09	400201	Current Grants From International On	0.09					11,565.00													11,565.00			
1100000	12		Ministry of Information and Culture	0.09					11,565.00													11,565.00			
1100000	12	400201	Activity 3.1.1 Financing core govern	0.09					11,565.00													11,565.00			
1100000	12	400201	Current Grants From International On	0.09					11,565.00													11,565.00			
1100000	13		Ministry of Interior and Local Govern	0.09					11,565.00													11,565.00			
1100000	13	400201	Activity 3.1.1 Financing core govern	0.09					11,565.00													11,565.00			
1100000	13	400201	Current Grants From International On	0.09					11,565.00													11,565.00			
1100000	14		Ministry of Planning, Investment and I	0.09					11,565.00													11,565.00			
1100000	14	400201	Activity 3.1.1 Financing core govern	0.09					11,565.00													11,565.00			
1100000	14	400201	Current Grants From International On	0.09																					

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1100000 25	000000	Remuneration to Ministers & Statut	18.58	2,477,800.00	2,477,800.00	1,302,200.00	1,175,600.00	117,000.00		117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,500.00	117,500.00	117,500.00	1,289,000.00	13,200.00	1,188,800.00	52.02
1100000 25	000000	Internal Travel	1.01	135,000.00	135,000.00	94,500.00	40,500.00	10,500.00		12,000.00	20,000.00	11,000.00	10,000.00	6,000.00				10,000.00	84,500.00	10,000.00	50,500.00	62.59
1100000 25	000000	External Travel	0.94	126,000.00	126,000.00	45,000.00	81,000.00	10,000.00			10,000.00			5,000.00				10,000.00	35,000.00	10,000.00	91,000.00	27.78
1100000 25	000000	Water	0.09	12,000.00	12,000.00	880.00	11,140.00											10,000.00	889.50	0.50	11,140.50	7.16
1100000 25	000000	Electricity	0.09	12,000.00	12,000.00	3,024.00	8,976.00			3,024.00									3,024.00		8,976.00	25.20
1100000 25	000000	Telephone fees	0.00	450.00	450.00																450.00	
1100000 25	000000	Gasoline	0.53	71,000.00	71,000.00	64,000.00	7,000.00			13,000.00	21,000.00	10,000.00		5,000.00			20,000.00		64,000.00	10,000.00	7,000.00	90.14
1100000 25	000000	Stationary	0.24	32,000.00	32,000.00	29,000.00	3,000.00										10,000.00	15,000.00	10,000.00	17,000.00	46.88	
1100000 25	000000	Meeting Supplies	0.46	62,000.00	62,000.00	57,500.00	4,500.00			13,000.00	5,000.00	17,000.00				10,000.00		57,500.00	4,500.00	4,500.00	82.74	
1100000 25	000000	Cleaning Supplies	0.10	13,000.00	13,000.00	10,000.00	3,000.00			14,000.00	30,000.00			14,000.00			20,000.00	78,000.00	10,000.00	13,000.00	92.86	
1100000 25	000000	Office Rent	0.63	84,000.00	84,000.00	79,500.00	4,500.00											1,000.00	6,000.00		6,000.00	
1100000 25	000000	Cars	0.22	30,000.00	30,000.00																30,000.00	
1100000 26	000000	Ministry of State Presidency	9.43	1,257,065.35	1,257,065.35	785,536.00	471,529.35	45,000.00	4,500.00	142,887.00	196,229.00	67,500.00	24,400.00	9,000.00	10,000.00	20,000.00	32,500.00	210,000.00	781,936.00	3,600.00	3,600.00	62.20
1100000 26	000000	Unassigned	9.43	1,257,065.35	1,257,065.35	785,536.00	471,529.35	45,000.00	4,500.00	142,887.00	196,229.00	67,500.00	24,400.00	9,000.00	10,000.00	20,000.00	32,500.00	210,000.00	781,936.00	3,600.00	3,600.00	62.20
1100000 26	000000	Wage workers	0.48	64,161.00	64,161.00	27,000.00	37,161.00											27,000.00	27,000.00		37,161.00	42.08
1100000 26	000000	Security Forces (Police, Intel Forces :)	1.11	175,000.00	175,000.00	137,500.00	42,500.00	12,500.00		57,000.00	48,000.00	11,000.00	3,000.00					132,500.00	42,500.00		42,500.00	75.71
1100000 26	000000	Remuneration to Ministers & Statut	1.17	156,000.00	156,000.00	38,000.00	118,000.00			2,000.00	35,000.00	1,000.00						38,000.00	118,000.00		118,000.00	24.36
1100000 26	000000	Daily meals	2.91	388,683.35	388,683.35	339,290.00	49,393.35	6,000.00	4,500.00	50,400.00												

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