

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 أفليمية هيرشيبيلي

وزارة المالية والتنمية والاقتصادية

Year: 2021
Budget : 2021
Unaudited Budget Segment Report by Ministry by Economic Code
For the Fourth Quarter Report
(01 January - 31 Dec 2021)

Fund	Ministry/Agency	Project	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Committed	Liability	Real												Fund Percent	Available	Balance	Paid Percent		
												01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021						
100000			Revenue	100.00	21,269,979.01		21,269,979.01	21,269,979.01				440,052.50	177,991.50	580,900.00	191,607.88	126,696.00	371,590.00	269,027.00	199,626.00	1,270,227.27	742,237.99	129,679.87	676,630.70	6,179,168.15	6,179,168.15	16,066,810.86	24.32		
1000000			Treasury Single Account - Reader Bk	88.05	18,473,725.00		18,473,725.00	18,473,725.00																1,780,991.12	1,780,991.12	12,469,751.86	12.29		
1000000 02			Ministry of Livestock, Forestry and Vi	9.82	2,087,796.00		2,087,796.00	2,087,796.00																250,000.00	-250,000.00	1,837,796.00	11.97		
1000000 02	000000		Unassigned	9.82	2,087,796.00		2,087,796.00	2,087,796.00																250,000.00	-250,000.00	1,837,796.00	11.97		
1000000 10			Ministry of Fisheries & Marine Resource	1.55	329,270.00		329,270.00	329,270.00																30,000.00	-30,000.00	299,270.00	9.11		
1000000 10	000000		Unassigned	1.55	329,270.00		329,270.00	329,270.00																30,000.00	-30,000.00	299,270.00	9.11		
1000000 10	000000		Fisheries Fees	0.17	35,270.00		35,270.00	35,270.00																30,000.00	-30,000.00		85.06		
1000000 10	000000		Grants from Federal Government of S	1.38	294,000.00		294,000.00	294,000.00																		264,000.00			
1000000 13			Ministry of Interior and Local Govern	2.16	459,625.00		459,625.00	459,625.00																		459,625.00			
1000000 13	000000		Unassigned	2.16	459,625.00		459,625.00	459,625.00																		459,625.00			
1000000 13	000000		Business & Professional Licences	0.94	200,100.00		200,100.00	200,100.00																		200,100.00			
1000000 13	000000		International NGOs restoration	0.05	9,864.00		9,864.00	9,864.00																		9,864.00			
1000000 13	000000		Local NGOs Restoration	0.04	9,450.00		9,450.00	9,450.00																		9,450.00			
1000000 13	000000		Local Commerce Restoration	0.04	7,890.00		7,890.00	7,890.00																		7,890.00			
1000000 13	000000		Work Permit Licenses	0.05	9,856.00		9,856.00	9,856.00																		9,856.00			
1000000 13	000000		Birth Certificate Fee		900.00		900.00	900.00																		900.00			
1000000 13	000000		Land Certificate Fee	1.04	221,965.00		221,965.00	221,965.00																		221,965.00			
1000000 15			Ministry of Transport, Air and Land	2.80	553,450.00		553,450.00	553,450.00													90,000.00			90,000.00	-90,000.00	463,450.00	16.26		
1000000 15	000000		Unassigned	2.80	553,450.00		553,450.00	553,450.00													90,000.00			90,000.00	-90,000.00	463,450.00	16.26		
1000000 15	000000		Vehicle & Drivers Licences	0.09	19,450.00		19,450.00	19,450.00													90,000.00			90,000.00	-90,000.00				
1000000 15	000000		Landfill Fees	1.12	238,461.00		238,461.00	238,461.00																		19,450.00			
1000000 15	000000		International Revenue Tax	0.48	145,900.00		145,900.00	145,900.00																		145,900.00			
1000000 15	000000		Number Plates Registration	0.47	100,000.00		100,000.00	100,000.00																		100,000.00			
1000000 15	000000		Lookback Restoration	0.24	50,000.00		50,000.00	50,000.00																		50,000.00			
1000000 18			Ministry of Finance and Economic De	51.69	10,993,592.00		10,993,592.00	10,993,592.00																			9,979,610.88	12.86	
1000000 18	000000		Unassigned	51.69	10,993,592.00		10,993,592.00	10,993,592.00																			9,979,610.88	12.86	
1000000 18	000000		Transport Tax - Non-Government																		57,002.25	71,968.17	322,678.70	1,413,981.12	-1,413,981.12				
1000000 18	000000		Property Tax	2.08	441,379.00		441,379.00	441,379.00																		441,379.00			
1000000 18	000000		Turnover Tax	2.84	603,890.00		603,890.00	603,890.00																		136,315.28			
1000000 18	000000		Fuel Tax	0.54	115,200.00		115,200.00	115,200.00																		115,200.00			
1000000 18	000000		Cinema's Tax	0.09	59,870.00		59,870.00	59,870.00																		59,870.00			
1000000 18	000000		Road User Tax	42.64	9,068,937.00		9,068,937.00	9,068,937.00																		441,379.00			
1000000 18	000000		Cannabis Tax: Tobacco	0.68	144,120.00		144,120.00	144,120.00																		144,120.00			
1000000 18	000000		Customs duties - K/VAT	2.27	482,855.00		482,855.00	482,855.00																		482,855.00			
1000000 18	000000		Customs duties - C/overseas																							77,941.00			
1000000 18	000000		Grants from Local Government - Hirshabelle State	5.14	77,941.00		77,941.00	77,941.00																		77,941.00			
1000000 18	000000		Fines/Penalties	0.02	5,000.00		5,000.00	5,000.00																		5,000.00			
1000000 24			Civil Service Commission	0.24	50,000.00		50,000.00	50,000.00																		50,000.00			
1000000 24	000000		Unassigned	0.24	50,000.00		50,000.00	50,000.00																		50,000.00			
1000000 24	000000		Civil Service Identification Fee	0.24	50,000.00		50,000.00	50,000.00																		50,000.00			
10000000 01			Ministry of Justice & Judicial Affairs	31.48	6,695,125.07		6,695,125.07	6,695,125.07																			3,909,219.12	47.59	
10000000 01	400001		Activty 3.1.1 Financial core governm	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 01	400001		Grants from Federal Government of S	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 02			Ministry of Livestock, Forestry and Vi	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 02	400001		Activty 3.1.1 Financial core governm	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 02	400001		Grants from Federal Government of S	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 03			Ministry of Ports and Maritime Transp	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 03	400001		Activty 3.1.1 Financial core governm	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 04			Ministry of Health and Social Care	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 04	400001		Activty 3.1.1 Financial core governm	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 04	400001		Grants from Federal Government of S	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 05			Ministry of Postal, Communication an	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 05	400001		Activty 3.1.1 Financial core governm	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 05	400001		Grants from Federal Government of S	0.07	15,420.00		15,420.00	15,420.00																			15,420.00		
10000000 06			Ministry of Education and Training	4.53	1,389,538.60		1,389,538.60	1,389,538.60																			1,389,538.60		
10000000 06	060601		Examination project	0.32	67,337.50		67,337.50	67,337.50																			67,337.50		
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1209900 27	400020	Office Rent	0.11	23,100.00	23,100.00	23,100.00		4,620.00			9,240.00		4,620.00	18,480.00	4,620.00	4,620.00	90.00
1209900 27	400201	Activty 3.1.1 Finance core governm	0.23	48,936.00	48,936.00	48,936.00	300.00										
1209900 27	400201	Permanent employees/Regular staff	0.23	48,936.00	48,936.00	48,936.00	300.00	7,856.00	8,156.00	8,156.00	4,078.00	8,156.00	8,156.00	40,636.00	8,156.00	90.00	99.39
1209900 29		Ministry of Religious and Endowments	0.07	15,420.00	15,420.00	15,420.00		7,856.00			4,078.00	8,156.00		40,636.00		99.39	
1209900 29	400201	Activty 3.1.1 Finance core governm	0.07	15,420.00	15,420.00	15,420.00											
1209900 29	400201	Permanent employees/Regular staff	0.07	15,420.00	15,420.00	15,420.00											
1209900 30		Ministry of Petroleum and Mining	0.07	15,420.00	15,420.00	15,420.00											
1209900 30	400201	Activty 3.1.1 Finance core governm	0.07	15,420.00	15,420.00	15,420.00											
1209900 30	400201	Permanent employees/Regular staff	0.07	15,420.00	15,420.00	15,420.00											
1209900 31		Ministry of Development and Housing	0.07	15,420.00	15,420.00	15,420.00											
1209900 31	400201	Activty 3.1.1 Finance core governm	0.07	15,420.00	15,420.00	15,420.00											
1209900 31	400201	Permanent employees/Regular staff	0.07	15,420.00	15,420.00	15,420.00											
1295900		United Nation Developmental Programme(UNDP)		600.00	600.00	600.00		600.00						600.00		100.00	
1295900 11		Ministry of Interior and Local Government		600.00	600.00	600.00		600.00						600.00		100.00	
1295900 13	130201	JPLG		600.00	600.00	600.00		600.00						600.00		100.00	
1295900 13	130201	Stateways		600.00	600.00	600.00		600.00						600.00		100.00	
1296700		PREMIS	0.47	100,520.94	100,520.94	100,520.94	100.00				20,322.28	40,646.56		100,420.94		100.00	
1296700 18		Ministry of Finance and Economic De	0.47	100,520.94	100,520.94	100,520.94	100.00				20,322.28	40,646.56		100,420.94		100.00	
1296700 18	180108	City house numberto survey & oroe	0.18	37,852.50	37,852.50	37,852.50								37,852.50		100.00	
1296700 18	180108	Fee for Service Provided from Consult	0.18	37,852.50	37,852.50	37,852.50								37,852.50		100.00	
1296700 18	180111	Construction of Four Revenue Heds	0.29	62,668.44	62,668.44	62,668.44	100.00				20,322.28	40,646.56		62,568.44		100.00	
1296700 18	180111	Buildings other than dwellings	0.29	62,668.44	62,668.44	62,668.44	100.00				20,322.28	40,646.56		62,568.44		100.00	
		Revenue - F-remise				6,476,111.91	6,476,111.91							75,616.01	5,467,657.90	31,951.61	100.00