



Federal Republic of Somalia
Jamhuuriyadda Federaalka Soomaaliya
Ministry of Finance and Economic
Development
Unaudited Budget Segment Report by Ministry by Fund by Project
For the Q 3 Report (01 January - 30 September 2023)
Unaudited

جمهورية الصومال الفيدرالية

دولة أقليمية هيرشيبيلي

وزارة المالية والتنمية والاقتصادية

Jamhuuriyadda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha

Year 2023
Budget : 2023

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Committed	Paid										Available	Balance	Paid Percent	
												January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	Paid				
1209900				Revenue	100.00	8,474,822.87	3,713,585.79	12,188,408.66		12,188,408.66															
				Federal Government of Somalia	85.17	7,339,659.70	3,041,669.79	10,381,329.49		10,381,329.49															
1209900	01			Ministry of Justice & Judicial Affairs	0.13	15,420.00		15,420.00		15,420.00															
1209900	01	400201		Activity 3.1.1 Financing core government	0.13	15,420.00		15,420.00		15,420.00															
1209900	01	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00															
1209900	02			Ministry of Livestock, Forestry and Veg	3.69	240,420.00	209,664.29	450,084.29		450,084.29															
1209900	02	400201		Activity 3.1.1 Financing core government	0.13	15,420.00		15,420.00		15,420.00															
1209900	02	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00															
1209900	02	600201		2.1 Increased sustainable agricultural pro	0.47		57,100.00	57,100.00		57,100.00															
1209900	02	600201	133101	Current grants in cash - From FGS	0.47		57,100.00	57,100.00		57,100.00															
1209900	02	600202		2.2 Increased sustainable livestock prod	1.23	150,000.00		150,000.00		150,000.00															
1209900	02	600202	133101	Current grants in cash - From FGS	1.23	150,000.00		150,000.00		150,000.00															
1209900	02	600203		2.3 Institutional and capacity developme	1.87	75,000.00	152,564.29	227,564.29		227,564.29															
1209900	02	600203	133101	Current grants in cash - From FGS	1.87	75,000.00	152,564.29	227,564.29		227,564.29															
1209900	03			Ministry of Ports and Maritime Transpor	0.13	15,420.00		15,420.00		15,420.00															
1209900	03	400201		Activity 3.1.1 Financing core government	0.13	15,420.00		15,420.00		15,420.00															
1209900	03	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00															
1209900	04			Ministry of Youth and Sports	0.13	15,420.00		15,420.00		15,420.00															
1209900	04	400201		Activity 3.1.1 Financing core government	0.13	15,420.00		15,420.00		15,420.00															
1209900	04	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00															
1209900	05			Ministry of Postal, Communication and I	0.13	15,420.00		15,420.00		15,420.00															
1209900	05	400201		Activity 3.1.1 Financing core government	0.13	15,420.00		15,420.00		15,420.00															
1209900	05	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00															
1209900	06			Ministry of Education and Tertiary	18.03	1,230,588.00	966,920.00	2,197,508.00		2,197,508.00															
1209900	06	600601		MOE GPE Project	0.60	11,800.00	61,460.00	73,260.00		73,260.00															
1209900	06	600601	133101	Current grants in cash - From FGS	0.58	9,800.00	61,460.00	71,260.00		71,260.00															
1209900	06	600601	142290	Contract registration fees	0.02	2,000.00		2,000.00		2,000.00															
1209900	06	600601		SOMALIA EDUCATION FOR HUM/	7.43		905,460.00	905,460.00		905,460.00															
1209900	06	600601	133101	Current grants in cash - From FGS	7.43		905,460.00	905,460.00		905,460.00															
1209900	06	400108		Sub-component 2.2 FMS Level gov. &	2.63	320,000.00		320,000.00		320,000.00															
1209900	06	400108	133101	Current grants in cash - From FGS	2.63	320,000.00		320,000.00		320,000.00															
1209900	06	400201		Activity 3.1.1 Financing core government	0.48	58,788.00		58,788.00		58,788.00															
1209900	06	400201	133101	Current grants in cash - From FGS	0.48	58,788.00		58,788.00		58,788.00															
1209900	06	400301		Activity 3.2.1: Eligible salary & allowanc	6.28	765,360.00		765,360.00		765,360.00															
1209900	06	400301	133101	Current grants in cash - From FGS	6.28	765,360.00		765,360.00		765,360.00															
1209900	06	400302		Activity 3.2.2 School supervision	0.27	33,216.00		33,216.00		33,216.00															
1209900	06	400302	133101	Current grants in cash - From FGS	0.27	33,216.00		33,216.00		33,216.00															
1209900	06	400303		Activity 3.2.3 Education sector recurser	0.34	41,424.00		41,424.00		41,424.00															
1209900	06	400303	133101	Current grants in cash - From FGS	0.34	41,424.00		41,424.00		41,424.00															
1209900	07			Ministry of Environmental and Sea Prot	3.33	315,420.00	90,821.71	406,241.71		406,241.71															
1209900	07	400201		Activity 3.1.1 Financing core government	0.13	15,420.00		15,420.00		15,420.00															
1209900	07	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00															
1209900	07	600203		2.3 Institutional and capacity developme	2.25	150,000.00	124,200.00	274,200.00		274,200.00															
1209900	07	600203	133101	Current grants in cash - From FGS	2.25	150,000.00	124,200.00	274,200.00		274,200.00															
1209900	07	600301		3.1 Environmental restoration	0.96	150,000.00	-33,378.29	116,621.71		116,621.71															
1209900	07	600301	133101	Current grants in cash - From FGS	0.96	150,000.00	-33,378.29	116,621.71		116,621.71															
1209900	08			Ministry of Agriculture and Irrigation	2.64	299,420.00	31,096.43	330,516.43		330,516.43															
1209900	08	400201		Activity 3.1.1 Financing core government	0.13	15,420.00		15,420.00		15,420.00															
1209900	08	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00															
1209900	08	600201		2.1 Increased sustainable agricultural pro	1.34	200,000.00	-36,903.57	163,096.43		163,096.43															
1209900	08	600201	133101	Current grants in cash - From FGS	1.34	200,000.00	-36,903.57	163,096.43		163,096.43															
1209900	08	600203		2.3 Institutional and capacity developme	1.17	75,000.00	68,000.00	143,000.00		143,000.00															
1209900	08	600203	133101	Current grants in cash - From FGS	1.17	75,000.00	68,000.00	143,000.00		143,000.00															
1209900	09			Ministry of Health and Social Care	12.33	1,502,898.00		1,502,898.00		1,502,898.00															
1209900	09	400103		Activity 2.1.3: HSS non-salary recurrent	0.10	12,000.00		12,000.00		12,000.00															
1209900	09	400103	133101	Current grants in cash - From FGS	0.10	12,000.00		12,000.00		12,000.00															
1209900	09	400201		Activity 3.1.1 Financing core government	0.48	58,788.00		58,788.00		58,788.00															
1209900	09	400201	133101	Current grants in cash - From FGS	0.48	58,788.00		58,788.00		58,788.00															
1209900	09	400402		Activity 3.3.2strengthening government	1.04	126,480.00		126,480.00		126,480.00															
1209900	09	400402	133101	Current grants in cash - From FGS	1.04	126,480.00		126,480.00		126,480.00															
1209900	09	400601		Activity 3.3.1 Developing female health	3.67	447																			

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[illegible]

120990	07	600203	222301	Diesel and oil	0.03	4,000.00	4,000.00												4,000.00	
120990	07	600203	222403	Refreshment	0.04	5,000.00	5,000.00												5,000.00	
120990	07	600203	222503	Maintenance and repairs of vehicles, bo	0.02	3,000.00	3,000.00												3,000.00	
120990	07	600203	224201	Consulting and professional fees	0.21	25,000.00	25,000.00												25,000.00	
120990	07	600203	311121	Buildings other than dwellings	1.30	158,000.00	158,000.00												158,000.00	
120990	07	600203	311211	Cars	0.41	50,000.00	50,000.00									24,600.00	24,600.00	49,200.00	800.00	98.40
120990	07	600203	311223	Furniture and fixture	0.08	10,000.00	10,000.00													10,000.00
120990	07	600301	311	Environmental restoration	0.96	116,620.71	116,620.71									4,396.40	500.00	4,896.40	883.40	4.20
120990	07	600301	211108	Contract Employees	0.04	5,000.00	5,000.00									1,500.00	500.00	2,000.00		40.00
120990	07	600301	224102	Training/Tuition fee	0.10	12,000.00	12,000.00									2,896.60		2,896.60	883.40	24.14
120990	07	600301	224201	Consulting and professional fees	0.17	20,750.00	20,750.00													20,750.00
120990	07	600301	224302	Fees for service provided (non-consulta	0.63	78,870.71	78,870.71													78,870.71
120990	08			Ministry of Agriculture and Irrigation	2.44	15,420.00	306,096.43	321,516.43	55,780.00							28,996.60	25,100.00	54,096.60	1,683.40	16.83
120990	08	600201		Activity 3.1.1 Financing core government	0.13	15,420.00														15,420.00
120990	08	600201	211101	Basic salaries for general Civil Service	0.13	15,420.00														15,420.00
120990	08	600201	211	2.1 Increased sustainable agricultural pr	1.34	163,096.43										1,500.00	500.00	2,000.00		1.23
120990	08	600201	211108	Contract Employees	0.21	25,750.00	25,750.00									1,500.00	500.00	2,000.00		7.77
120990	08	600201	222503	Diesel and oil	0.09	10,800.00	10,800.00													10,800.00
120990	08	600201	224302	Fees for service provided (non-consulta	0.71	86,546.43														86,546.43
120990	08	600201	311221	Information, computer, and telecommu	0.33	40,000.00	40,000.00													40,000.00
120990	08	600203	2.3	2.3 Institutional and capacity developme	1.17	143,000.00	143,000.00	53,780.00	89,220.00							27,496.60	24,600.00	52,096.60	1,683.40	36.43
120990	08	600203	221101	Internal Travel	0.08	10,000.00	10,000.00	3,780.00	6,220.00							2,896.60		2,896.60	883.40	28.97
120990	08	600203	222503	Internet fees	0.02	3,000.00	3,000.00													3,000.00
120990	08	600203	222403	Refreshment	0.04	5,000.00	5,000.00													5,000.00
120990	08	600203	311121	Buildings other than dwellings	0.57	70,000.00	70,000.00													70,000.00
120990	08	600203	311211	Cars	0.41	50,000.00	50,000.00									24,600.00	24,600.00	49,200.00	800.00	98.40
120990	08	600203	311221	Information, computer, and telecommu	0.04	5,000.00	5,000.00													5,000.00
120990	09			Ministry of Health and Social Care	12.33	1,302,898.00	1,302,898.00	426,944.00	1,073,954.00	12,000.00						96,300.00	41,782.80	371,684.67	45,280.33	25.53
120990	09	400303		Activity 3.1.1 ISS non-salary recruitm	0.10	12,000.00														12,000.00
120990	09	400303	223101	Office rent	0.10	12,000.00	12,000.00													12,000.00
120990	09	400301		Activity 3.1.1 Financing core government	0.48	58,788.00														58,788.00
120990	09	400301	211101	Basic salaries for general Civil Service	0.48	58,788.00														58,788.00
120990	09	400402		Activity 3.3.2 strengthening government	1.04	126,480.00	126,480.00	77,043.00	49,437.00											126,480.00
120990	09	400402	211101	Internal Travel	0.11	11,600.00														11,600.00
120990	09	400402	221102	External Travel	0.11	14,000.00														14,000.00
120990	09	400402	222202	Internet fees	0.05	6,000.00	6,000.00	4,000.00	2,000.00											6,000.00
120990	09	400402	222401	Stationary	0.06	7,200.00	7,200.00	4,120.00	3,080.00											7,200.00
120990	09	400402	222403	Refreshment	0.05	6,000.00	6,000.00	4,100.00	1,900.00											6,000.00
120990	09	400402	224201	Consulting and professional fees	0.64	78,480.00														78,480.00
120990	09	400402	311221	Information, computer, and telecommu	0.03	3,200.00	3,200.00													3,200.00
120990	09	400601		Activity 3.3.1: Developing female health	3.67	447,920.00														447,920.00
120990	09	400601	211103	Health workers salary	3.03	369,600.00														369,600.00
120990	09	400601	221103	Local conference	0.26	32,000.00	32,000.00	4,594.00	27,406.00											32,000.00
120990	09	400601	222202	Internet fees	0.18	22,480.00														22,480.00
120990	09	400601	224302	Fees for service provided (non-consulta	0.20	23,880.00	23,880.00	5,928.00	17,952.00											23,880.00
120990	09	400701		Activity 3.3 Laying for health service de	3.94	480,000.00														480,000.00
120990	09	400701	226102	Holding account	3.94	480,000.00														480,000.00
120990	09	700101		DAMAL-CAPIHMAAD PROJECT	3.10	377,710.00														377,710.00
120990	09	700101	211101	Internal Travel	0.66	80,000.00														80,000.00
120990	09	700101	221102	External Travel	0.25	30,000.00														30,000.00
120990	09	700101	221103	Local conference	0.08	10,000.00														10,000.00
120990	09	700101	222401	Stationary	0.07	8,400.00														8,400.00
120990	09	700101	222403	Refreshment	0.11	13,900.00														13,900.00
120990	09	700101	222404	Cleaning supplies	0.10	12,000.00														12,000.00
120990	09	700101	222504	Maintenance and repairs of building	0.16	20,000.00														20,000.00
120990	09	700101	224201	Consulting and professional fees	1.54	187,560.00														187,560.00
120990	09	700101	224302	Bank charges		100.00														100.00
120990	09	700101	311221	Information, computer, and telecommu	0.07	9,000.00														9,000.00
120990	09	700101	311223	Furniture and fixture	0.06	6,750.00														6,750.00
120990	10			Ministry of Fishery & Marine Resources	0.13	15,420.00														15,420.00
120990	10	400201		Activity 3.1.1 Financing core government	0.13	15,420.00														15,420.00
120990	10	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00														15,420.00
120990	11			Ministry of Public Works and Reconstr	0.13	15,420.00														15,420.00
120990	11	400201		Activity 3.1.1 Financing core government	0.13	15,420.00														15,420.00
120990	11	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00														15,420.00
120990	12	400201		Ministry of Information and Culture	0.13	15,420.00														15,420.00
120990	12	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00														15,420.00
120990	13	130301		Ministry of Interior and Local Govern	8.63	1,051,912.00														1,051,912.00
120990	13	130301	211104	Temporary staff salary	0.06	7,200.00														7,200.00
120990	13	130301	211304	Temporary staff allowances	0.05	6,000.00														6,000.00
120990	13	130301	221101	Internal Travel	0.15	18,432.00														18,432.00
120990	13	130301	221103	Local conference	0.11	14,000.00														14,000.00
120990	13	130301	222101	Electricity	0.03	3,600.00														3,600.00
120990	13	130301	222102	Water	0.03	3,600.00														3,600.00
120990	13	130301	222202	Internet fees	0.04	4,800.00														4,800.00
120990	13	130301	222301	Diesel and oil	0.05	6,000.00														6,000.00
120990	13	130301	222401	Stationary	0.02	2,400.00														2,400.00
120990	13	130301	222402	Publications fees		500.00														500.00
120990	13	130301	222502	Maintenance and repairs of furniture an	0.02	2,000.00														2,000.00
120990	13	130301	222503	Maintenance and repairs of vehicles, bo	0.03	3,600.00														3,600.00
120990	13	130301	223101	Office rent	0.07	9,000.00														9,000.00
120990	13	130301	224102	Training/Tuition fee	0.08	10,000.00														

120990	14	600403	221102	External Travel	0.08		10,000.00	10,000.00	8,550.00	1,450.00					5,408.60		5,408.60	3,141.40	4,591.40	54.09
120990	14	600403	222202	Internet fees	0.02		3,000.00	3,000.00		3,000.00									3,000.00	
120990	14	600403	222901	Diesel and oil	0.02		2,100.00	2,100.00		2,100.00									2,100.00	
120990	14	600403	222403	Refreshment	0.04		5,000.00	5,000.00		5,000.00									5,000.00	
120990	14	600403	222901	Maintenance and repair of equipment an	0.01		700.00	700.00		700.00									700.00	
120990	14	600403	224102	Training/Tuition fee	0.21		25,000.00	25,000.00	5,203.00	19,797.00								5,203.00	25,000.00	
120990	14	600403	311211	Gas	0.82		100,000.00	100,000.00	100,000.00						49,200.00	49,200.00	98,400.00	1,600.00	1,600.00	98.40
120990	14	600403	311221	Information, computer, and telecommu	0.09		10,470.00	10,470.00		10,470.00									10,470.00	
120990	14	600403	311223	Furniture and fixture	0.15		18,000.00	18,000.00		18,000.00									18,000.00	
120990	15			Ministry of Transport, Air and Land	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	15	400201		Activity 3.1.1 Financing cost government	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	15	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	16	400201		Ministry of Security and Rehabilitation	0.13	15,420.00	366,179.20	366,179.20	366,179.20						350,000.00	16,179.20	366,179.20		15,420.00	95.96
120990	16	400201	311101	Activity 3.1.1 Financing cost government	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	16	400201		Basic salaries for general Civil Service	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	16	500001		Budget Support	3.00		366,179.20	366,179.20	366,179.20						350,000.00	16,179.20	366,179.20		100.00	
120990	16	500001	211107	Security sector	2.18		266,179.20	266,179.20	266,179.20						250,000.00	16,179.20	266,179.20		100.00	
120990	16	500001	311201	Regular food and supplies	0.82		100,000.00	100,000.00	100,000.00						100,000.00		100,000.00		100.00	
120990	17			Ministry of Labor and Employment	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	17	400201		Activity 3.1.1 Financing cost government	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	17	400201	311101	Basic salaries for general Civil Service	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	18			Ministry of Finance and Economic Devo	7.06	745,108.70	115,820.80	860,929.50	449,290.60	411,638.90	9,499.50									
120990	18	400103		Activity 2.1.3: HSS non-salary recurrent	0.17	20,323.50		20,323.50		20,323.50									17,468.00	46.62
120990	18	400103	222202	Internet fees	0.10	12,000.00		12,000.00		12,000.00									12,579.00	100.00
120990	18	400103	222903	Maintenance contracts	0.07	8,323.50		8,323.50		8,323.50									6,000.00	100.00
120990	18	400107		Sub Comp 2.3: EAFS Remuneration	0.80	97,260.00		97,260.00		97,260.00									9,060.00	100.00
120990	18	400107	211101	Basic salaries for general Civil Service	0.65	79,260.00		53,865.00	25,395.00										5,600.00	62.32
120990	18	400107	311108	Contract Employees	0.15	18,000.00		15,810.00		15,810.00									1,600.00	60.41
120990	18	400108		Sub-component 1.2: FMS Level gov. &	1.23	150,000.00		150,000.00		150,000.00									3,075.00	70.75
120990	18	400108	226102	Holding account	1.23	150,000.00		150,000.00		150,000.00									1,600.00	100.00
120990	18	400201		Activity 3.1.1 Financing cost government	2.28	277,525.20		148,896.00	128,629.20										58,860.00	64.44
120990	18	400201	311101	Basic salaries for general Civil Service	2.28	277,525.20		148,896.00	128,629.20										5,000.00	100.00
120990	18	400501		Activity 4.1.1: Project management & co	1.64	200,000.00		108,575.30	91,424.70										47,880.00	60.41
120990	18	400501	311108	Contract Employees	0.15	5,000.00		2,100.00	2,900.00										1,600.00	60.41
120990	18	400501	211101	Internal Travel	0.26	32,000.00		32,000.00	4,785.00	27,215.00									1,600.00	60.41
120990	18	400501	221102	External Travel	0.26	32,000.00		32,000.00	25,878.80	6,121.20									1,600.00	60.41
120990	18	400501	221103	Local conference	0.12	14,179.00		5,700.00	8,479.00										1,600.00	60.41
120990	18	400501	222202	Internet fees	0.05	3,600.00		3,600.00		900.00									1,600.00	60.41
120990	18	400501	222901	Diesel and oil	0.05	6,000.00		6,000.00	4,700.00	1,300.00									1,600.00	60.41
120990	18	400501	222401	Stationary	0.03	4,002.00		4,002.00	3,750.00	252.00									1,600.00	60.41
120990	18	400501	222403	Refreshment	0.02	3,000.00		2,850.00		150.00									1,600.00	60.41
120990	18	400501	222404	Cleaning supplies	0.02	2,019.00		2,019.00		259.00									1,600.00	60.41
120990	18	400501	222903	Maintenance and repairs of vehicles, bus	0.04	4,800.00		4,800.00	3,200.00	1,600.00									1,600.00	60.41
120990	18	400501	224102	Training/Tuition fee	0.18	21,500.00		21,500.00	6,206.00	15,294.00									1,600.00	60.41
120990	18	400501	224201	Consulting and professional fees	0.49	60,000.00		60,000.00	44,845.50	15,154.50									1,600.00	60.41
120990	18	400501	224302	Bank charges		300.00		300.00		250.00									1,600.00	60.41
120990	18	400501	311221	Information, computer, and telecommu	0.02	3,000.00		3,000.00		3,000.00									1,600.00	60.41
120990	18	400501	311223	Furniture and fixture	0.08	10,000.00		10,000.00		10,000.00									1,600.00	60.41
120990	18	500001		Budget Support	0.84	101,820.80		101,820.80		101,820.80									1,600.00	60.41
120990	18	500001	222101	Electricity	0.84	101,820.80		101,820.80		101,820.80									1,600.00	60.41
120990	18	600403		4.3 M&E, Knowledge Management, and	0.11	14,000.00		14,000.00		14,000.00									1,600.00	60.41
120990	18	600403	211108	Contract Employees	0.03	4,000.00		4,000.00		4,000.00									1,600.00	60.41
120990	18	600403	224102	Training/Tuition fee	0.08	10,000.00		10,000.00		10,000.00									1,600.00	60.41
120990	19			Ministry of Constitution & Federal Affa	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	19	400201		Activity 3.1.1 Financing cost government	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	19	400201	311101	Basic salaries for general Civil Service	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	20			Ministry of Commerce & Industry	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	20	400201		Activity 3.1.1 Financing cost government	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	20	400201	311101	Basic salaries for general Civil Service	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	21			Ministry of Women & Human Rights	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	21	400201		Activity 3.1.1 Financing cost government	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	21	400201	311101	Basic salaries for general Civil Service	0.13	15,420.00		15,420.00		15,420.00									15,420.00	
120990	22			Ministry of Water, Energy and Minerals	10.35	530,642.44		1,261,482.44	84,733.00	1,176,749.44									15,420.00	
120990	22	220102		GWR PROJECT: IHR&I&B&J&F STA	0.82	100,000.00		100,000.00		26,333.00									10,000.00	
120990	22	220102	211101	Internal Travel	0.05	6,000.00		6,000.00		6,000.00									6,000.00	
120990	22	220102	221102	External Travel	0.05	6,000.00		6,000.00	2,400.00	3,600.00									6,000.00	
120990	22	220102	221103	Local conference	0.03	3,750.00		3,750.00		3,750.00									3,750.00	
120990	22	220102	222202	Internet fees	0.02	3,000.00		3,000.00		3,000.00									3,000.00	
120990	22	220102	222401	Stationary	0.02	3,000.00		3,000.00		3,000.00									3,000.00	
120990	22	220102	224102	Training/Tuition fee	0.16	20,000.00		20,000.00	4,633.00	15,367.00									3,000.00	
120990	22	220102	224201	Consulting and professional fees	0.28	34,400.00		34,400.00	19,200.00	15,200.00									3,000.00	
120990	22	220102	224202	Fees for service provided (non-consulta	0.04	5,000.00		5,000.00		5,000.00									3,000.00	
120990	22	220102	311221	Information, computer, and telecommu	0.09	11,000.00		11,000.00		11,000.00									3,000.00	
120990	22	220102	311223	Furniture and fixture	0.06	7,850.00		7,850.00		7										

[illegible]

1296300	09	09/02/01	222401	Stationary	0.03	460.00	2,830.00	3,290.00	3,290.00				150.00	2,380.00	300.00	2,830.00	460.00	460.00	86.02
1296300	09	09/02/01	222403	Refreshment	0.05	1,600.00	4,598.00	6,198.00	6,198.00			1,600.00	2,448.00	408.00		2,150.00	2,150.00		63.31
1296300	09	09/02/01	222501	Maintenance and repair of equipment an	3.39	433,172.00	4,716.00	437,888.00	437,888.00			32,000.00	162,238.00	14,920.00	126,348.00	335,506.00	102,382.00	102,382.00	76.62
1296300	09	09/02/01	223102	Vehicle rent	0.05	5,400.00	6,640.00	6,640.00	6,640.00						5,400.00	1,240.00			100.00
1296300	09	09/02/01	224202	Fees for service provided (non-consulta	0.39		47,900.00	47,900.00	47,900.00					17,000.00	30,890.00	47,900.00			100.00
1296300	09	09/02/01	224302	Bank charges		100.00		100.00	50.00	50.00							50.00	100.00	
1296300	09	09/02/01	224402	TV and Newspaper advertisement	0.02		2,970.00	2,970.00	2,970.00								2,970.00	2,970.00	
1296300	23	23/02/03		Ministry of Humanitarian and Disaster N	0.06		7,450.00	7,450.00	7,450.00					7,450.00		7,450.00			100.00
1296300	23	23/02/03		MedHADM Capacitating of strengthened	0.06		7,450.00	7,450.00	7,450.00					7,450.00		7,450.00			100.00
1296300	23	23/02/03	222401	Stationary			250.00	250.00	250.00						250.00	250.00			100.00
1296300	23	23/02/03	222403	Refreshment	0.05		6,400.00	6,400.00	6,400.00						6,400.00	6,400.00			100.00
1296300	23	23/02/03	223103	Venue rent			400.00	400.00	400.00						400.00	400.00			100.00
1296300	23	23/02/03	224402	TV and Newspaper advertisement			400.00	400.00	400.00						400.00	400.00			100.00
1296600					0.92	54,368.17	58,021.40	112,389.57	112,389.57	19,069.00	6,858.57	19,217.20	51,510.40	15,504.00		112,159.17	230.40	230.40	99.79
1296600	06			Ministry of Education and Tertiary	0.66	54,368.17	25,471.40	79,839.57	79,839.57	19,069.00	6,858.57	19,217.20	18,960.40	15,504.00		79,609.17	230.40	230.40	99.71
1296600	06	060801		School Feeding Program	0.66	54,368.17	25,471.40	79,839.57	79,839.57	19,069.00	6,858.57	19,217.20	18,960.40	15,504.00		79,609.17	230.40	230.40	99.71
1296600	06	060801	211108	Contract Employees	0.30	24,000.00	12,800.00	36,800.00	36,800.00	6,800.00	3,400.00	9,200.00	12,800.00	4,370.00		36,570.00	230.00	230.00	99.38
1296600	06	060801	221101	Internal Travel	0.16	15,360.00	3,600.00	18,960.00	18,960.00	5,880.00	2,400.00	3,480.00	3,600.00	3,600.00		18,960.00			100.00
1296600	06	060801	221103	Local conference	0.06	5,737.20	1,960.40	7,697.60	7,697.60			5,737.20	1,960.40			7,697.60			100.00
1296600	06	060801	222202	Internet fees	0.01	700.00	200.00	900.00	900.00	200.00	200.00	200.00	200.00	100.00		900.00			100.00
1296600	06	060801	222401	Stationary	0.02	2,158.57	400.00	2,558.57	2,558.57	500.00	858.57	600.00	400.00	200.00		2,558.57			100.00
1296600	06	060801	222403	Refreshment	0.11	6,412.40	6,511.00	12,923.40	12,923.40	5,689.00				7,234.00		12,923.00	0.40	0.40	100.00
1296600	23	23/02/03		Ministry of Humanitarian and Disaster N	0.27		32,550.00	32,550.00	32,550.00					32,550.00		32,550.00			100.00
1296600	23	23/02/03		MedHADM Humanitarian and emergenc	0.27		32,550.00	32,550.00	32,550.00					32,550.00		32,550.00			100.00
1296600	23	23/02/03	211108	Contract Employees	0.09		11,300.00	11,300.00	11,300.00					11,300.00		11,300.00			100.00
1296600	23	23/02/03	221101	Internal Travel	0.07		8,400.00	8,400.00	8,400.00					8,400.00		8,400.00			100.00
1296600	23	23/02/03	221106	Accommodation	0.02		3,000.00	3,000.00	3,000.00					3,000.00		3,000.00			100.00
1296600	23	23/02/03	222401	Stationary	0.01		850.00	850.00	850.00					850.00		850.00			100.00
1296600	23	23/02/03	222403	Refreshment	0.04		4,500.00	4,500.00	4,500.00					4,500.00		4,500.00			100.00
1296600	23	23/02/03	223101	Office rent	0.02		2,400.00	2,400.00	2,400.00					2,400.00		2,400.00			100.00
1296600	23	23/02/03	223102	Vehicle rent	0.02		2,100.00	2,100.00	2,100.00					2,100.00		2,100.00			100.00
Revenue - Expense								1.00	-5,352,493.96	5,352,494.96	-30,769.50					3,965,553.40	-9,287,277.86	-3,934,782.90	