

Jamhuuriyadda Federaalka Soomaalida
Dowlad Xisbiyadda Hirshubelle
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جمهورية الصومال الفيدرالية
دولة الصومال
دولة الاتحادية والديمقراطية

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

Unaudited Budget Segment Report by Fund By Project
For the Q 4 Report (01 January - 31 December 2023)
Unaudited

Fund	Ministry/Agency	Project	Account	Name	Budget Prior	Original Budget	Budget Adjusted	Revised Budget	Funds Allocation	Not Allocated	Committed	Liability	Fund												Paid	Available	Balance	Paid Percent			
													January	Actual	February	March	April	May	June	July	Actual	August	September	October					November	December	Actual
				Revenue	588.80	5,474,822.97	7,672,444.49	16,147,267.36	14,097.00	16,132,576.36					222,262.58	128,194.88	539,468.87	883,828.88	1,151,843.26	2,234,256.59	616,933.32	3,787,224.06	496,127.87	426,889.16	1,664,007.49	11,356,362.69	-11,341,665.58	4,796,984.76	76.33		
Federal Government of Somalia																															
129990	01			Ministry of Justice & Judicial Affairs	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	01	400201		Activity 3.1.1 Finance core overviews	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	01	400201	133001	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	02			Ministry of Lands, Forestry and Wildlife	2.79	246,420.00	209,664.29	450,084.29		450,084.29																		450,084.29			
129990	02	400201		Activity 3.1.1 Finance core overviews	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	02	400201	133001	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	02	600201		2.1 Increased sustainable agricultural in	0.35		57,100.00	57,100.00		57,100.00																		57,100.00			
129990	02	600201	133001	Current grants in cash - From FGS	0.35		57,100.00	57,100.00		57,100.00																		57,100.00			
129990	02	600202		2.2 Increased sustainable livestock man	0.03	150,000.00		150,000.00		150,000.00																		150,000.00			
129990	02	600202	133001	Current grants in cash - From FGS	0.03	150,000.00		150,000.00		150,000.00																		150,000.00			
129990	02	600203		2.3 Institutional and capacity developm	1.41	70,000.00	152,564.29	227,564.29		227,564.29																		227,564.29			
129990	02	600203	133001	Current grants in cash - From FGS	1.41	70,000.00	152,564.29	227,564.29		227,564.29																		227,564.29			
129990	03			Ministry of Ports and Maritime Transp	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	03	400201		Activity 3.1.1 Finance core overviews	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	03	400201	133001	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	04			Ministry of Youth and Sports	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	04	400201		Activity 3.1.1 Finance core overviews	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	04	400201	133001	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	05			Ministry of Postal, Communication an	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	05	400201		Activity 3.1.1 Finance core overviews	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	05	400201	133001	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	06			Ministry of Education and Territor	13.65	1,230,588.00	972,026.00	2,200,598.00	14,097.00	2,186,811.00					2,000.00	2,000.00	2,000.00				59,660.00	105,043.68		4,731.87		320,286.59	495,722.14	481,032.14	1,707,785.86	22.50	
129990	06	600601		MOE GPE Project	0.49	11,800.00	47,460.00	79,260.00		79,260.00					2,000.00	2,000.00	2,000.00				59,660.00	4,000.00		4,731.87		74,991.87	74,991.87	74,991.87	4,000.13	93.86	
129990	06	600601	133001	Current grants in cash - From FGS	0.48	9,800.00	47,460.00	77,260.00		77,260.00					2,000.00	2,000.00	2,000.00				59,660.00	4,000.00		4,731.87		74,991.87	74,991.87	74,991.87	2,668.13	96.29	
129990	06	600601	142249	Contract registration fee	0.01	2,000.00		2,000.00		2,000.00																					
129990	06	600601		SOMALI EDUCATION FOR HUN	5.61	905,460.00	905,460.00	905,460.00		905,460.00																164,765.00	265,808.68	265,808.68	639,512.32	29.36	
129990	06	600601	133001	Current grants in cash - From FGS	5.61	905,460.00	905,460.00	905,460.00		905,460.00																	164,765.00	265,808.68	265,808.68	639,512.32	29.36
129990	06	600601		Sub-component 2.2 FMS Lev. inc. i	1.98	320,000.00		320,000.00		320,000.00																155,521.59	155,521.59	155,521.59	155,521.59	100.00	
129990	06	400108		Activity 3.1.1 Finance core overviews	1.98	320,000.00		320,000.00		320,000.00																155,521.59	155,521.59	155,521.59	155,521.59	100.00	
129990	06	400108	133001	Current grants in cash - From FGS	1.98	320,000.00		320,000.00		320,000.00																155,521.59	155,521.59	155,521.59	155,521.59	100.00	
129990	06	400201		Activity 3.1.1 Finance core overviews	0.36	38,788.00		38,788.00	14,097.00	44,091.00																		38,788.00			
129990	06	400201	133001	Current grants in cash - From FGS	0.36	38,788.00		38,788.00	14,097.00	44,091.00																		38,788.00			
129990	06	400201		Activity 3.2.1 Health, water & environ	4.74	763,560.00		763,560.00		763,560.00																		763,560.00			
129990	06	400201	133001	Current grants in cash - From FGS	4.74	763,560.00		763,560.00		763,560.00																		763,560.00			
129990	06	400302		Activity 3.2.2 School supervision	0.21	33,216.00		33,216.00		33,216.00																		33,216.00			
129990	06	400302	133001	Current grants in cash - From FGS	0.21	33,216.00		33,216.00		33,216.00																		33,216.00			
129990	06	400303		Activity 3.2.3 Education sector resour	0.26	41,424.00		41,424.00		41,424.00																		41,424.00			
129990	06	400303	133001	Current grants in cash - From FGS	0.26	41,424.00		41,424.00		41,424.00																		41,424.00			
129990	07			Ministry of Environment and Sea P	2.52	315,420.00		315,420.00		315,420.00																		315,420.00			
129990	07	400201		Activity 3.1.1 Finance core overviews	0.10	15,420.00	90,821.71	15,420.00		15,420.00																		15,420.00			
129990	07	400201	133001	Current grants in cash - From FGS	0.10	15,420.00	90,821.71	15,420.00		15,420.00																		15,420.00			
129990	07	600203		2.3 Institutional and capacity developm	1.79	150,000.00	124,200.00	274,200.00		274,200.00																		274,200.00			
129990	07	600203	133001	Current grants in cash - From FGS	1.79	150,000.00	124,200.00	274,200.00		274,200.00																		274,200.00			
129990	07	600201		Activity 3.1 Environmental overviews	0.72	116,621.71		116,621.71		116,621.71																		116,621.71			
129990	07	600201	133001	Current grants in cash - From FGS	0.72	116,621.71		116,621.71		116,621.71																		116,621.71			
129990	08			Ministry of Agriculture and Irrigatio	1.99	296,420.00		296,420.00		296,420.00																		296,420.00			
129990	08	400201		Activity 3.1.1 Finance core overviews	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			
129990	08	400201	133001	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																		15,420.00			

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