

Unaudited Budget Segment Report by Ministry by Economic Code
For the six Month Report (W April - 30 June 2020)

(Unaudited)

Ministry/Agency	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Committed	Liability	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Paid	Available	Balance	Paid Percent		
		Revenue	100.00	21,844,526.860		21,844,526.860	27,320,000			511,273.65	1,125,861.35			1,039,110.00	1,584,666.65	6,207,718.960	15,546,807.900	79.83			
		Treasury Single Account - Regular B	32.38	7,072,420.000		7,072,420.000				409,329.88	548,806.02	529,485.30	445,752.62	579,804.46	760,495.85	3,273,674.130	3,798,745.870	46.29			
01		Ministry of Justice & Judicial Affairs								9,553.00	14,804.00	14,021.00	9,903.00	13,555.50	3,000.00	64,836.500	64,836.500	44,836.500	RD/VOI		
05		Unassigned								9,553.00	14,804.00	14,021.00	9,903.00	13,555.50	3,000.00	64,836.500	64,836.500	64,836.500	RD/VOI		
06	142257	Court Filing fees								9,553.00	14,804.00	14,021.00	9,903.00	13,555.50	3,000.00	64,836.500	64,836.500	64,836.500	RD/VOI		
06		Ministry of Education and Tertiary	0.21	46,200.000		46,200.000				20,137.00	88,435.00	108,572.000	-108,572.000	-108,572.000	-108,572.000	-108,572.000	42,372.000	235.00			
06	142240	Education services fees	0.21	46,200.000		46,200.000				20,137.00	88,435.00	108,572.000	-108,572.000	-108,572.000	-108,572.000	-108,572.000	42,372.000	235.00			
10		Ministry of Fishery & Marine Resourc	1.59	348,000.000		348,000.000											348,000.000	-			
10	142227	Fishing License fees	1.59	348,000.000		348,000.000											348,000.000	-			
13		Ministry of Interior and Local Govern	6.36	1,388,371.290		1,388,371.290				37,843.90	62,975.80	62,303.20	41,914.40	42,495.00	41,911.50	289,443.800	-289,443.800	1,098,927.490	20.85		
13		Unassigned	6.36	1,388,371.290		1,388,371.290				37,843.90	62,975.80	62,303.20	41,914.40	42,495.00	41,911.50	289,443.800	-289,443.800	1,098,927.490	20.85		
13	16211	Other tax collections from local gov	5.30	1,158,371.290		1,158,371.290				32,241.90	62,175.80	62,103.20	41,914.40	42,495.00	41,911.50	285,843.800	-285,843.800	672,127.490	24.68		
13	142207	Business and profession licenses	0.69	150,000.000		150,000.000											150,000.000	-			
13	142212	Local NGO's registrations	0.18	40,000.000		40,000.000											40,000.000	-			
13	142214	Local company registrations	0.18	40,000.000		40,000.000											40,000.000	-			
15		Ministry of Transport, Air and Land	0.23	50,000.000		50,000.000				2,600.00	800.00	200.00				3,600.000	-3,600.000	36,400.000	9.00		
15		Unassigned	0.23	50,000.000		50,000.000				2,600.00	800.00	200.00				3,600.000	-3,600.000	36,400.000	9.00		
15	114525	Local passenger charge	0.23	50,000.000		50,000.000											50,000.000	-			
17		Ministry of Labor and Employment	0.21	45,000.000		45,000.000											45,000.000	-			
17		Unassigned	0.21	45,000.000		45,000.000											45,000.000	-			
17	142201	Visa fees	0.07	5,000.000		5,000.000											5,000.000	-			
17	142203	Work permit taxes	0.18	40,000.000		40,000.000											40,000.000	-			
18		Ministry of Finance and Economic De	21.78	5,194,848.710		5,194,848.710				361,932.88	471,026.22	453,161.10	393,935.22	503,616.96	627,149.35	2,810,821.830	-2,810,821.830	2,384,026.880	54.11		
18		Unassigned	21.78	5,194,848.710		5,194,848.710				361,932.88	471,026.22	453,161.10	393,935.22	503,616.96	627,149.35	2,810,821.830	-2,810,821.830	2,384,026.880	54.11		
18	111101	Personal income tax on Public employe								1,090.68						1,090.680	-1,090.680	-	RD/VOI		
18	112101	Public Taxes on payroll and workfo	0.82	180,000.000		180,000.000				2,013.50	3,447.48	28,767.07	17,415.12	20,508.14	19,261.36	91,412.670	-91,412.670	88,587.330	50.78		
18	112102	Private Payroll taxes on non-civil se	1.54	335,793.500		335,793.500				38,771.48	42,124.06	37,403.58	68,341.66	45,128.82	115,817.39	347,588.990	-347,588.990	11,797.480	103.51		
18	114131	Turnover tax	5.39	1,178,488.750		1,178,488.750				134,943.00	58,567.00	37,945.45	26,113.44	125,380.00	116,207.60	499,156.490	-499,156.490	679,332.260	42.36		
18	114527	Road user taxes	11.50	2,600,568.460		2,600,568.460				147,003.00	308,997.00	312,245.00	240,015.00	249,400.00	235,828.00	1,493,488.000	-1,493,488.000	1,107,080.460	57.43		
18	115106	Shot	4.12	900,000.000		900,000.000				39,200.00	56,800.00	36,800.00	42,050.00			51,000.000	-288,800.000	611,200.000	32.09		
18	142212	Local NGO's registrations												200.00	600.00	800.000	-800.000	800.000	RD/VOI		
18	142240	Education services fees													88,435.00	88,435.000	-88,435.000	88,435.000	RD/VOI		
		FEDERAL GOVERNMENT OF SOMALIA	60.06	13,302,800.290		13,302,800.290				428,969.84	393,193.50	371,879.80	202,215.63			585,056.00	1,061,294.760	-1,061,294.760	11,241,505.530	14.89	
01		Ministry of Justice & Judicial Affairs	0.07	15,420.000		15,420.000											15,420.000	-			
01		Activity 3.1.1 Financing core govern	0.07	15,420.000		15,420.000											15,420.000	-			
01	133101	Current grants in cash - From FGS	0.07	15,420.000		15,420.000											15,420.000	-			
02		Ministry of Livestock, Forestry and F	1.44	313,909.290		313,909.290											313,909.290	-			
02		Activity 3.1.1 Financing core govern	0.07	15,420.000		15,420.000											15,420.000	-			
02	133101	Current grants in cash - From FGS	0.07	15,420.000		15,420.000											15,420.000	-			
02		2.2 Increased sustainable livestock	0.39	84,900.000		84,900.000											84,900.000	-			
02	133101	Current grants in cash - From FGS	0.39	84,900.000		84,900.000											84,900.000	-			
02		2.3 Institutional and capacity devel	0.98	213,589.290		213,589.290											213,589.290	-			
02	133101	Current grants in cash - From FGS	0.98	213,589.290		213,589.290											213,589.290	-			
03		Ministry of Ports and Maritime Tran	0.07	15,420.000		15,420.000											15,420.000	-			
03		Activity 3.1.1 Financing core govern	0.07	15,420.000		15,420.000											15,420.000	-			
03	133101	Current grants in cash - From FGS	0.07	15,420.000		15,420.000											15,420.000	-			
04		Ministry of Youth and Sports	0.07	15,420.000		15,420.000											15,420.000	-			
04		Activity 3.1.1 Financing core govern	0.07	15,420.000		15,420.000											15,420.000	-			
04	133101	Current grants in cash - From FGS	0.07	15,420.000		15,420.000											15,420.000	-			
05		Ministry of Postal, Communication &	0.07	15,420.000		15,420.000											15,420.000	-			
05		Activity 3.1.1 Financing core govern	0.07	15,420.000		15,420.000											15,420.000	-			
05	133101	Current grants in cash - From FGS	0.07	15,420.000		15,420.000											15,420.000	-			
06		Ministry of Education and Tertiary	16.10	3,518,008.000		3,518,008.000							96,715.60			44,145.00	140,860.600	-140,860.600	3,377,147.400	4.00	
06		Unassigned															44,145.00	140,860.600	-140,860.600	3,377,147.400	RD/VOI
06	142241	Examination fees															44,145.00	140,860.600	-140,860.600	3,377,147.400	RD/VOI
06		SOMALIA EDUCATION FOR HUMAN C	10.58	2,311,800.000		2,311,800.000				96,715.60						96,715.600	-96,715.600	2,215,084.400	4.18		
06	133101	Current grants in cash - From FGS	10.58	2,311,800.000		2,311,800.000				96,715.60						96,715.600	-96,715.600	2,215,084.400	4.18		
06		Sub-component 2.2 FMS Level gov	1.46	320,000.000		320,000.000											320,000.000	-			
06	133101	Current grants in cash - From FGS	1.46	320,000.000		320,000.000											320,000.000	-			
06		Activity 3.1.1 Financing core govern	0.34	74,208.000		74,208.000											74,208.000	-			
06	133101	Current grants in cash - From FGS	0.34	74,208.000		74,208.000											74,208.000	-			
06		Activity 3.2.1: Eligible salary & allo	3.50	765,360.000		765,360.000											765,360.000	-			
06	133101	Current grants in cash - From FGS	3.50	765,360.000		765,360.000											765,360.000	-			
06		Activity 3.2.2: School supervision	0.09	20,000.000		20,000.000											20,000.000	-			
06	133101	Current grants in cash - From FGS	0.09	20,000.000		20,000.000											20,000.000	-			
06		Activity 3.2.3: Education sector recu	0.12	26,640.000		26,640.000											26,640.000	-			
06	133101	Current grants in cash - From FGS	0.12	26,640.000		26,640.000											26,640.000	-			
07		Ministry of Environmental and Sea f	1.88	412,240.710		412,240.710											412,240.710	-			
07		Activity 3.1.1 Financing core govern	0.07	15,420.000		15,420.000											15,420.000	-			
07	133101	Current grants in cash - From FGS	0.07	15,420.000		15,420.000											15,420.000	-			
07		2.3 Institutional and capacity devel	1.12	244,050.000		244,050.000											244,050.000	-			
07	133101	Current grants in cash - From FGS	1.12	244,050.00																	

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