



Federal Republic of Somalia
Hirshabelle State of Somalia
Ministry of Finance and Economic
Development
Unaudited Budget Segment Report by Project by
Ministry by Economic Code For the Second Quarter
Report
(01 January - 30 June 2020)

Year: 2020
Budget : 2020

Fund	Ministry/Agency	Project	Account	Name	Budget Period	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Period												Total	Total	Available	Balance	Paid Percent
											01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020					
				Revenue	100.00	19,232,898.92		19,232,898.92		19,232,898.92																	
110000				Treasury Single Account - Regular It	35.33	6,794,615.00		6,794,615.00		6,794,615.00																	
110000	02			Ministry of Livestock, Forestry and Ve	4.10	787,796.00		787,796.00		787,796.00																	
110000	02	000000		Unassigned	4.10	787,796.00		787,796.00		787,796.00																	
110000	02	000000	X114541	Livestock Fees	4.10	787,796.00		787,796.00		787,796.00																	
110000	10			Ministry of Fisherv & Marine Resource	0.10	19,850.00		19,850.00		19,850.00																	
110000	10	000000		Unassigned	0.10	19,850.00		19,850.00		19,850.00																	
110000	10	000000	X114525	Fishing Fees	0.10	19,850.00		19,850.00		19,850.00																	
110000	13			Ministry of Interior and Local Govern	2.39	459,625.00		459,625.00		459,625.00																	
110000	13	000000		Unassigned	2.39	459,625.00		459,625.00		459,625.00																	
110000	13	000000	X114631	Business & Professional Licenses	1.04	200,100.00		200,100.00		200,100.00																	
110000	13	000000	X114634	International NGO's registration	0.05	9,864.00		9,864.00		9,864.00																	
110000	13	000000	X114635	Local NGO's Registration	0.05	9,450.00		9,450.00		9,450.00																	
110000	13	000000	X114637	Local Companies Registration	0.04	7,890.00		7,890.00		7,890.00																	
110000	13	000000	X114640	Work Permit Licenses	0.05	9,864.00		9,864.00		9,864.00																	
110000	13	000000	X142204	Birth Certificate Fee		500.00		500.00		500.00																	
110000	13	000000	X142205	Land Certificate Fee	1.15	221,965.00		221,965.00		221,965.00																	
110000	15			Ministry of Transport, Air and Land	2.88	553,450.00		553,450.00		553,450.00																	
110000	15	000000		Unassigned	2.88	553,450.00		553,450.00		553,450.00																	
110000	15	000000	X114611	Vehicle & Drivers Licenses	0.10	19,450.00		19,450.00		19,450.00																	
110000	15	000000	X114628	Landing Fees	1.24	238,491.00		238,491.00		238,491.00																	
110000	15	000000	X114643	International Departure Tax	0.76	145,509.00		145,509.00		145,509.00																	
110000	15	000000	X142207	Number Plate Registration	0.52	100,000.00		100,000.00		100,000.00																	
110000	15	000000	X142208	Logbook Registration	0.26	50,000.00		50,000.00		50,000.00																	
110000	18			Ministry of Finance and Economic De	25.60	4,923,894.00		4,923,894.00		4,923,894.00																	
110000	18	000000		Unassigned	25.60	4,923,894.00		4,923,894.00		4,923,894.00																	
110000	18	000000	X112101	Property Tax	2.29	441,379.00		441,379.00		441,379.00																	
110000	18	000000	X114131	Turnover Tax	3.14	603,890.00		603,890.00		603,890.00																	
110000	18	000000	X114201	Fuel Tax	0.60	115,200.00		115,200.00		115,200.00																	
110000	18	000000	X114202	Electricity Tax	0.11	99,870.00		99,870.00		99,870.00																	
110000	18	000000	X114630	Road User Tax	1.59	2,999,239.00		2,999,239.00		2,999,239.00																	
110000	18	000000	X115102	Customs duties - Tobacco	0.76	144,120.00		144,120.00		144,120.00																	
110000	18	000000	X115104	Customs duties - KHAT	2.51	482,855.00		482,855.00		482,855.00																	
110000	18	000000	X115105	Customs duties - Cigarettes	0.38	72,341.00		72,341.00		72,341.00																	
110000	18	000000	X143001	Fireworks/Explosives	0.03	5,000.00		5,000.00		5,000.00																	
110000	24			Civil Service Commission	0.26	50,000.00		50,000.00		50,000.00																	
110000	24	000000		Unassigned	0.26	50,000.00		50,000.00		50,000.00																	
110000	24	000000	X142203	Civil Servant Identification Fee	0.26	50,000.00		50,000.00		50,000.00																	
129900				Federal Government of Somalia	61.26	11,782,557.92		11,782,557.92		11,782,557.92																	
129900				Ministry of Education and Science	4.17	802,695.00		802,695.00		802,695.00																	
129900	06			Activity 3.1.2 Terminals Monitoring & Sup	0.17	33,600.00		33,600.00		33,600.00																	
129900	06	060101	X13201	Grants from Federal Government of f	0.17	33,600.00		33,600.00		33,600.00																	
129900	06	060102		Activity 3.2.4 Equipment & Vehicle Pa	0.03	5,000.00		5,000.00		5,000.00																	
129900	06	060102	X13201	Grants from Federal Government of f	0.03	5,000.00		5,000.00		5,000.00																	
129900	06	060103		Activity 3.1.5 GPE Program implement	0.04	7,500.00		7,500.00		7,500.00																	
129900	06	060103	X13201	Grants from Federal Government of f	0.04	7,500.00		7,500.00		7,500.00																	
129900	06	060104		Activity 3.3 Strengthening The EMS	0.19	35,930.00		35,930.00		35,930.00																	
129900	06	060104	X13201	Grants from Federal Government of f	0.19	35,930.00		35,930.00		35,930.00																	
129900	06	060105		Examination project	0.13	24,476.00		24,476.00		24,476.00																	
129900	06	060105	X13201	Grants from Federal Government of f	0.13	24,476.00		24,476.00		24,476.00																	
129900	06	060601		MOE GPE Project																							
129900	06	060601	X13201	Grants from Federal Government of Somalia																							
129900	06	400302		Activity 3.2.2: School supervision	0.72	139,149.00		139,149.00		139,149.00																	
129900	06	400302	X13201	Grants from Federal Government of f	0.72	139,149.00		139,149.00		139,149.00																	
129900	06	400305		Activity 3.1.3: Teacher Assessment e	2.90	557,040.00		557,040.00		557,040.00																	
129900	06	400305	X13201	Grants from Federal Government of f	2.90	557,040.00		557,040.00		557,040.00																	
129900	09			Ministry of Health and Social Care	4.26	819,820.00		819,820.00		819,820.00																	
129900	09	090101		MSD COVID19 Emergency Preparedne	0.60	500,000.00		500,000.00		500,000.00																	
129900	09	090101	X13201	Grants from Federal Government of f	0.60	500,000.00		500,000.00		500,000.00																	
129900	09	090102		Mass campaign of Community health	0.24	45,520.00		45,520.00		45,520.00																	
129900	09	090102	X13201	Grants from Federal Government of f	0.24	45,520.00		45,520.00		45,520.00																	
129900	09	400402		Activity 3.1.2.2-transformational govern	0.31	60,000.00		60,000.00		60,000.00																	

1299700 18	181002	Data Collection on Road Usage	0.13	25,084.00	25,084.00	25,084.00	25,084.00	10,354.32	10,517.53			20,871.85	-20,871.85	4,212.15	83.21			
1299700 18	181002	X332101 Current Grants From International Ce	0.13	25,084.00	25,084.00	25,084.00	25,084.00	10,354.32	10,517.53			20,871.85	-20,871.85	4,212.15	83.21			
1299700 18	181003	Office Rent	0.13	24,700.00	24,700.00	24,700.00	24,700.00											
1299700 18	181003	X332101 Current Grants From International Ce	0.13	24,700.00	24,700.00	24,700.00	24,700.00											
1299700 18	181004	Provision of M&E unit & vehicles	0.05	9,000.00	9,000.00	9,000.00	9,000.00											
1299700 18	181004	X332101 Current Grants From International Ce	0.05	9,000.00	9,000.00	9,000.00	9,000.00											
1299700 18	181005	Installation & maintenance of Biomet	0.08	14,500.00	14,500.00	14,500.00	14,500.00	4,826.00				4,826.00	-4,826.00	9,666.00	33.34			
1299700 18	181005	X332101 Current Grants From International Ce	0.08	14,500.00	14,500.00	14,500.00	14,500.00	4,826.00				4,826.00	-4,826.00	9,666.00	33.34			
1299700 18	181006	M&E Furniture and Office Supplies	0.09	18,217.00	18,217.00	18,217.00	18,217.00							18,217.00				
1299700 18	181006	X332101 Current Grants From International Ce	0.09	18,217.00	18,217.00	18,217.00	18,217.00							18,217.00				
1299700 18	181008	City house numbering,survey & prop	0.73	140,700.00	140,700.00	140,700.00	140,700.00	12,617.50			50,470.00	25,236.00	-88,322.50	52,377.50	62.77			
1299700 18	181008	X332101 Current Grants From International Ce	0.73	140,700.00	140,700.00	140,700.00	140,700.00	12,617.50			50,470.00	25,236.00	-88,322.50	52,377.50	62.77			
1299700 18	181009	Computer Center for Ministry of Finan	0.05	9,400.00	9,400.00	9,400.00	9,400.00							9,400.00				
1299700 18	181009	X332101 Current Grants From International Ce	0.05	9,400.00	9,400.00	9,400.00	9,400.00							9,400.00				
1299700 18	181010	Annual Maintenance Service Admini	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181010	X332101 Current Grants From International Ce	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181011	Construction of Four Revenue Heli	0.45	85,700.00	85,700.00	85,700.00	85,700.00				1,200.00	40,644.56	-41,844.56	43,854.44	48.83			
1299700 18	181011	X332101 Current Grants From International Ce	0.45	85,700.00	85,700.00	85,700.00	85,700.00				1,200.00	40,644.56	-41,844.56	43,854.44	48.83			
1299700 18	181012	HS50419 - 4a Lunch PM Communi	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181012	X332101 Current Grants From International Ce	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181013	HS50419 - 6.b.1 Donor Reporting an	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181013	X332101 Current Grants From International Ce	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181014	Business Assessment and Market S	0.04	8,000.00	8,000.00	8,000.00	8,000.00							8,000.00				
1299700 18	181014	X332101 Current Grants From International Ce	0.04	8,000.00	8,000.00	8,000.00	8,000.00							8,000.00				
1299700 18	181015	Communication and Awareness Camp	0.08	15,000.00	15,000.00	15,000.00	15,000.00							15,000.00				
1299700 18	181015	X332101 Current Grants From International Ce	0.08	15,000.00	15,000.00	15,000.00	15,000.00							15,000.00				
1299700 18	181016	Communication Campaign on Khit an	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181016	X332101 Current Grants From International Ce	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181017	Communication Campaign over 3 me	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181017	X332101 Current Grants From International Ce	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181018	Rollout of Collection RMS MOFED	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 18	181018	X332101 Current Grants From International Ce	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 24	241002	Civil Service Commission	0.17	32,630.00	32,630.00	32,630.00	32,630.00	7,760.00			9,300.00	17,090.00	-17,090.00	15,580.00	52.25			
1299700 24	241002	PREMIS Grant Office Furniture, Equip	0.09	17,050.00	17,050.00	17,050.00	17,050.00	7,760.00			9,300.00	17,090.00	-17,090.00	15,580.00	52.25			
1299700 24	241002	X332101 Current Grants From International Ce	0.09	17,050.00	17,050.00	17,050.00	17,050.00	7,760.00			9,300.00	17,090.00	-17,090.00	15,580.00	52.25			
1299700 24	241003	HS50419 - 8.a Communication Cam	0.04	7,910.00	7,910.00	7,910.00	7,910.00							7,910.00				
1299700 24	241003	X332101 Current Grants From International Ce	0.04	7,910.00	7,910.00	7,910.00	7,910.00							7,910.00				
1299700 24	241005	HS50419 - 8.a.2 CSC & CSC Acts Law	0.04	7,670.00	7,670.00	7,670.00	7,670.00							7,670.00				
1299700 24	241005	X332101 Current Grants From International Ce	0.04	7,670.00	7,670.00	7,670.00	7,670.00							7,670.00				
1299700 24	241006	Ministry of State Presidency	0.01	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00				1,765.00	-1,765.00	3,530.00	100.00			
1299700 26	261001	State House Accommodation	0.01	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00				1,765.00	-1,765.00	3,530.00	100.00			
1299700 26	261001	X332101 Current Grants From International Ce	0.01	1,765.00	1,765.00	1,765.00	1,765.00	1,765.00				1,765.00	-1,765.00	3,530.00	100.00			
1299700 27	271001	Auditor General's Office	0.13	25,940.00	25,940.00	25,940.00	25,940.00	7,700.00			9,240.00	16,940.00	-16,940.00	9,000.00	65.30			
1299700 27	271001	PREMIS Grant Office Furniture, Equip	0.09	16,940.00	16,940.00	16,940.00	16,940.00	7,700.00			9,240.00	16,940.00	-16,940.00	9,000.00	65.30			
1299700 27	271001	X332101 Current Grants From International Ce	0.09	16,940.00	16,940.00	16,940.00	16,940.00	7,700.00			9,240.00	16,940.00	-16,940.00	9,000.00	65.30			
1299700 27	271002	Sensitization of MQAs and Politicians	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 27	271002	X332101 Current Grants From International Ce	0.03	5,000.00	5,000.00	5,000.00	5,000.00							5,000.00				
1299700 27	271003	Audit Report Publication Lunch and C	0.02	4,000.00	4,000.00	4,000.00	4,000.00							4,000.00				
1299700 27	271003	X332101 Current Grants From International Ce	0.02	4,000.00	4,000.00	4,000.00	4,000.00							4,000.00				
1299700 27	271003	X332101 Current Grants From International Ce	100.00	19,232,808.92	19,232,808.92	10,255,885.42	8,976,923.50	1,329,641.00	473,529.00	620,166.00	871,076.32	1,882,707.03	297,099.00	202,379.00	556,665.00	275,641.00	9,224,827.51	52.04
1000000 01	000000	Treasury General Account - Regular Bk	51.78	9,958,313.00	9,958,313.00	2,365,490.00	7,592,823.00	305,997.00	554,120.00								7,724,482.92	22.43
1000000 01	000000	Unassigned	0.57	110,000.00	110,000.00												110,000.00	
1000000 01	000000	X211001 Permanent employees/Regular staff	0.17	110,000.00	110,000.00												110,000.00	
1000000 01	000000	X211103 Wage workers	0.02	4,580.00	4,580.00												4,580.00	
1000000 01	000000	X211106 Remuneration to Ministers & Statu	0.31	60,000.00	60,000.00												60,000.00	
1000000 01	000000	X221101 Internal Travel	500.00	500.00	500.00												500.00	
1000000 01	000000	X221102 External Travel	500.00	500.00	500.00												500.00	
1000000 01	000000	X221111 Local conferences	500.00	500.00	500.00												500.00	
1000000 01	000000	X221112 Overseas Conferences	900.00	900.00	900.00												900.00	
1000000 01	000000	X222101 Water	600.00	600.00	600.00												600.00	
1000000 01	000000	X222102 Electricity	600.00	600.00	600.00												600.00	
1000000 01	000000	X222003 internet	600.00	600.00	600.00												600.00	
1000000 01	000000	X222001 Gasoline	5,400.00	5,400.00	5,400.00												5,400.00	
1000000 01	000000	X22401 Stationary	0.01	1,200.00	1,200.00												1,200.00	
1000000 01	000000	X22404 Meeting Supplies	0.06	12,500.00	12,500.00												12,500.00	
1000000 01	000000	X22411 Cleaning Supplies	0.01	1,500.00	1,500.00												1,500.00	
1000000 01	000000	X211221 information, computer, & telecom, i/C	0.01	1,500.00	1,500.00												1,500.00	
1000000 01	000000	X211222 Machinery and Equipment not elsewh	2,000.00	2,000.00	2,000.00												2,000.00	
1000000 01	000000	X211223 furniture & Fixture	0.01	2,000.00	2,000.00												2,000.00	
1000000 02	000000	Ministry of Livestock, Forestry and Ve	0.17	110,000.00	110,000.00												110,000.00	
1000000 02	000000	Unassigned	0.57	110,000.00	110,000.00												110,000.00	
1000000 02	000000	X211101 Permanent employees/Regular staff	0.08	15,420.00	15,420.00												15,420.00	
1000000 02	000000	X211103 Wage workers	0.02	4,580.00	4,580.00												4,580.00	
1000000 02	000000	X211106 Remuneration to Ministers & Statu	0.31	60,000.00	60,000.00												60,000.00	
1000000 02	000000	X221101 Internal Travel	500.00	500.00	500.00												500.00	
1000000 02	000000	X221102 External Travel	900.00	900.00	900.00												900.00	
1000000 02	000000	X221111 Local conferences	900.00	900.00	900.00												900.00	
1000000 02	000000	X221101 Water	600.00	600.00	600.00												600.00	
1000000 02	000000	X221102 Electricity	600.00	600.00	600.00												600.00	
1000000 02	000000	X222002 Mobile Phone Expenses	500.00	500.														

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