



Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhagaalaha

Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic
Development

Unaudited Budget Segment Report by Ministry by Economic
Code For the Fourth Quarter Report
(01 January - 31 Dec 2020)

Year: 2020
Budget : 2020

Cruz	Agency/Program	Fiscal Year	Item	Budget Type	Original Budget	Actual Advances	Funds Budgets												Total	Funds	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		18,232,808.92		18,232,808.92		18,232,808.92		18,232,808.92		18,232,808.92		18,232,808.92							
1000000			Treasury Service Account - Regular Bk		55.33	6,794,615.00		6,794,615.00		6,794,615.00		6,794,615.00		6,794,615.00								
1000000 02			Ministry of Livestock, Forestry and Ve		4.10	787,796.00		787,796.00		787,796.00		787,796.00		787,796.00								
1000000 02	0000000		Unassigned		4.10	787,796.00		787,796.00		787,796.00		787,796.00		787,796.00								
1000000 02	0000000	X114541	Livestock Fees		4.10	787,796.00		787,796.00		787,796.00		787,796.00		787,796.00								
1000000 10			Ministry of Fishery & Marine Resource		0.10	19,850.00		19,850.00		19,850.00		19,850.00		19,850.00								
1000000 10	0000000		Unassigned		0.10	19,850.00		19,850.00		19,850.00		19,850.00		19,850.00								
1000000 10	0000000	X114542	Fishing Fees		0.10	19,850.00		19,850.00		19,850.00		19,850.00		19,850.00								
1000000 13			Ministry of Interior and Local Govern		0.10	459,625.00		459,625.00		459,625.00		459,625.00		459,625.00								
1000000 13	0000000		Unassigned		2.39	459,625.00		459,625.00		459,625.00		459,625.00		459,625.00								
1000000 13	0000000	X114542	Business & Professional License		2.39	459,625.00		459,625.00		459,625.00		459,625.00		459,625.00								
1000000 13	0000000	X114534	International NGOs registration		0.05	9,864.00		9,864.00		9,864.00		9,864.00		9,864.00								
1000000 13	0000000	X114535	Local NGOs Registration		0.05	9,450.00		9,450.00		9,450.00		9,450.00		9,450.00								
1000000 13	0000000	X114537	Local Companies Registration		0.04	7,890.00		7,890.00		7,890.00		7,890.00		7,890.00								
1000000 13	0000000	X114540	Work Permit Licenses		0.05	9,856.00		9,856.00		9,856.00		9,856.00		9,856.00								
1000000 13	0000000	X14244	Birth Certificate Fee		0.00	500.00		500.00		500.00		500.00		500.00								
1000000 13	0000000	X14246	Land Certificate Fee		1.15	221,965.00		221,965.00		221,965.00		221,965.00		221,965.00								
1000000 15			Ministry of Transport, Air and Land		2.88	553,450.00		553,450.00		553,450.00		553,450.00		553,450.00								
1000000 15	0000000		Unassigned		0.04	1,450.00		1,450.00		1,450.00		1,450.00		1,450.00								
1000000 15	0000000	X114511	Vehicle & Drivers Licenses		0.10	19,450.00		19,450.00		19,450.00		19,450.00		19,450.00								
1000000 15	0000000	X114521	Landing Fees		1.24	238,491.00		238,491.00		238,491.00		238,491.00		238,491.00								
1000000 15	0000000	X114543	International Dog Registration Tax		0.76	145,909.00		145,909.00		145,909.00		145,909.00		145,909.00								
1000000 15	0000000	X14207	Number Plate Registration		0.52	100,000.00		100,000.00		100,000.00		100,000.00		100,000.00								
1000000 15	0000000	X14208	Luggage Repatriation Fee		0.00	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00								
1000000 18			Ministry of Finance and Economic De		25.60	4,923,894.00		4,923,894.00		4,923,894.00		4,923,894.00		4,923,894.00								
1000000 18	0000000		Unassigned		25.60	4,923,894.00		4,923,894.00		4,923,894.00		4,923,894.00		4,923,894.00								
1000000 18	0000000	X13101	Property Tax		2.29	441,779.00		441,779.00		441,779.00		441,779.00		441,779.00								
1000000 18	0000000	X114111	Turnover Tax		3.14	603,890.00		603,890.00		603,890.00		603,890.00		603,890.00								
1000000 18	0000000	X114201	Fuel Tax		0.75	115,200.00		115,200.00		115,200.00		115,200.00		115,200.00								
1000000 18	0000000	X114202	Electricity Tax		0.31	59,870.00		59,870.00		59,870.00		59,870.00		59,870.00								
1000000 18	0000000	X114544	Road User Tax		15.59	2,999,220.00		2,999,220.00		2,999,220.00		2,999,220.00		2,999,220.00								
1000000 18	0000000	X115102	Customer duties - Tobacco		0.20	144,120.00		144,120.00		144,120.00		144,120.00		144,120.00								
1000000 18	0000000	X115104	Customer duties - KHAT		2.51	482,855.00		482,855.00		482,855.00		482,855.00		482,855.00								
1000000 18	0000000	X115105	Customer duties - Cigarettes		0.10	72,341.00		72,341.00		72,341.00		72,341.00		72,341.00								
1000000 18	0000000	X14301	Fines/Penalties		0.03	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00								
1000000 24			Civil Service Commission		0.26	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00								
1000000 24	0000000		Unassigned		0.00	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00								
1000000 24	0000000	X142201	Civil Servant Identification Fee		0.26	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00								
1000000 26			Federal Government of Somalia		4.12	11,762,567.92		11,762,567.92		11,762,567.92		11,762,567.92		11,762,567.92								
1000000 26	0000000		Ministry of Education and Tertiary		417	802,695.00		802,695.00		802,695.00		802,695.00		802,695.00								
1000000 26	000101		Activity 3.1.1 Tertiary Monitoring & Su		0.17	33,600.00		33,600.00		33,600.00		33,600.00		33,600.00								
1000000 26	000301	X33101	Grants from Federal Government of I		33.60	33,600.00		33,600.00		33,600.00		33,600.00		33,600.00								
1000000 26	000610		Activity 3.2.4 Education & Vehicle Pa		0.03	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00								
1000000 26	000301	X33102	Grants from Federal Government of I		5.00	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00								
1000000 26	000610		Activity 3.2.5 GPE Program implemen		0.04	7,500.00		7,500.00		7,500.00		7,500.00		7,500.00								
1000000 26	000101	X13101	Grants from Federal Government of I		0.04	7,500.00		7,500.00		7,500.00		7,500.00		7,500.00								
1000000 26	000610		Activity 3.3 Strengthening The EME		0.19	35,930.00		35,930.00		35,930.00		35,930.00		35,930.00								
1000000 26	000104	X13101	Grants from Federal Government of I		0.19	35,930.00		35,930.00		35,930.00		35,930.00		35,930.00								
1000000 26	000610		Examination Project		0.13	24,476.00		24,476.00		24,476.00		24,476.00		24,476.00								
1000000 26	000601	X33101	Grants from Federal Government of I		0.13	24,476.00		24,476.00		24,476.00		24,476.00		24,476.00								
1000000 26	000000		MOE GPE Project																			
1000000 26	000601	X33101	Grants from Federal Government of Somalia		0.00																	
1000000 26	000302		Activity 3.2.2 School supervision		0.72	139,149.00		139,149.00		139,149.00		139,149.00		139,149.00								
1000000 26	000301	X33101	Grants from Federal Government of I		0.72	139,149.00		139,149.00		139,149.00		139,149.00		139,149.00								
1000000 26	000305		Activity 3.3.3 Teacher Assessment a		2.90	557,040.00		557,040.00		557,040.00		557,040.00		557,040.00								
1000000 26	400305	X33101	Grants from Federal Government of I		2.90	557,040.00		557,040.00		557,040.00		557,040.00		557,040.00								
1000000 26	000301	X33101	Ministry of Health and Social Care		57.80	57,800.00		57,800.00		57,800.00		57,800.00		57,800.00								
1000000 26	000101		HSC COVID19 Emergency Preparedne		57.80	57,800.00		57,800.00		57,800.00		57,800.00		57,800.00								
1000000 26	000301	X33102	Grants from Federal Government of I		57.80	57,800.00		57,800.00		57,800.00		57,800.00		57,800.00								
1000000 26	000610		Mass campaign of Community health		0.24	45,520.00		45,520.00		45,520.00		45,520.00		45,520.00								
1000000 26	000101	X13101	Grants from Federal Government of I		0.24	45,520.00		45,520.00		45,520.00		45,520.00		45,520.00								
1000000 26	000610		Activity 3.3.2-strengthening govern		0.31	60,000.00		60,000.00		60,000.00		60,000.00		60,000.00								
1000000 26	400402	X33101	Grants from Federal Government of I		0.31	60,000.00		60,000.00		60,000.00		60,000.00		60,000.00								
1000000 26	000610		Activity 3.1.1 Development female he		1.11	214,400.00		214,400.00		214,400.00		214,400.00		214,400.00								
1000000 26	400601	X33101	Grants from Federal Government of I		1.11	214,400.00		214,400.00		214,400.00		214,400.00		214,400.00								
1000000 10			Ministry of Fishery & Marine Resources																			
1000000 10	0000000		Unassigned																			
1000000 10	0000000	X33101	Grants from Federal Government of Somalia																			
1000000 11			Ministry of Public Works and Reconstr		5.20	1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00								
1000000 11	110101		Surge Support Ministry of Public Wor		5.20	1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00								
1000000 11	0000000	X110101	Grants from Federal Government of I		5.20	1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00								
1000000 13			Ministry of Interior and Local Govern		5.93	1,140,000.00		1,140,000.00		1,140,000.00		1,140,000.00		1,140,000.00								
1000000 13	131011		Balkeynwe Floods Support Project		5.93	1,140,000.00		1,140,000.00		1,140,000.00		1,140,000.00		1,140,000.00								
1000000 13	0000000	X13101	Grants from Federal Government of I		5.93	1,140,000.00		1,140,000.00		1,140,000.00		1,140,000.00		1,140,000.00								
1000000 16	160001		Ministry of Security and Rehabilitation		18.11	3,674,653.92		3,674,653.92		3,674,653.92		3,674,653.92		3,674,653.92								
1000000 16	160001		Budget Support		18.11	3,674,653.92		3,674,653.92		3,674,653.92		3,674,653.92		3,674,653.92								
1000000 16	0000000	X33101	Grants from Federal Government of I</																			

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