

Jamhuuriyadda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta Dhaqaalaha



Federal Republic of Somalia

Hirshabelle State of Somalia

Ministry of Finance and Economic
Development

جمهورية الصومال الفيدرالية

دولة أفليمية هيرشيبيلي

وزارة المالية والتنمية والاقتصادية

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

Year: 2020
Budget: 2020

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Fund												Fund	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	12,438,193.92		12,438,193.92		12,438,193.92	12,438,193.92	1,557,509.92	250,717.40	924,798.92	1,831,386.00	606,885.03	326,396.00	248,529.00	561,282.00	223,040.00	2,920,123.00	621,943.56	-10,074,410.83	2,363,783.09	81.00	
1209900				Federal Government of Somalia	94.73	11,782,567.92		11,782,567.92		11,782,567.92	11,782,567.92	1,556,144.92	250,717.40	894,159.60	1,831,386.00	589,790.00	326,396.00	248,529.00	401,282.00	144,230.00	2,920,123.00	529,879.00	-9,688,596.92	2,090,961.00	82.23	
1209900	06			Ministry of Education and Tertiary	6.45	802,699.00		802,699.00		802,699.00	802,699.00					86,330.00				135,483.00	531,798.00	-531,798.00	270,897.00	66.25		
1209900	06	060101		Activty 3.1.2 Termly Monitorine & Su	0.27	33,600.00		33,600.00		33,600.00	33,600.00					8,400.00				25,200.00	25,200.00	-33,600.00		100.00		
1209900	06	060101	XI33101	Grants from Federal Government of f	0.27	33,600.00		33,600.00		33,600.00	33,600.00					8,400.00				25,200.00	25,200.00	-33,600.00		100.00		
1209900	06	060102		Activity 3.2.4 Equipment & Vehicle Pa	0.04	5,000.00		5,000.00		5,000.00	5,000.00					5,000.00						-5,000.00		100.00		
1209900	06	060102	XI33101	Grants from Federal Government of f	0.04	5,000.00		5,000.00		5,000.00	5,000.00					5,000.00						-5,000.00		100.00		
1209900	06	060103		Activity 3.2.5 GPE Program implemen	0.04	7,500.00		7,500.00		7,500.00	7,500.00					7,500.00						-7,500.00		100.00		
1209900	06	060103	XI33101	Grants from Federal Government of f	0.04	7,500.00		7,500.00		7,500.00	7,500.00					7,500.00						-7,500.00		100.00		
1209900	06	060104		Activity 3.3 Strengthening The EMS	0.29	35,930.00		35,930.00		35,930.00	35,930.00					35,930.00						-35,930.00		100.00		
1209900	06	060104	XI33101	Grants from Federal Government of f	0.29	35,930.00		35,930.00		35,930.00	35,930.00					35,930.00						-35,930.00		100.00		
1209900	06	060501		Examination project	0.20	24,476.00		24,476.00		24,476.00	24,476.00											-24,476.00		100.00		
1209900	06	060501	XI33101	Grants from Federal Government of f	0.20	24,476.00		24,476.00		24,476.00	24,476.00											-24,476.00		100.00		
1209900	06	060601		MOE GPE Project																						
1209900	06	060601	XI33101	Grants from Federal Government of Somalia																						
1209900	06	400302		Activity 3.2.2 School supervision	1.12	139,149.00		139,149.00		139,149.00	139,149.00				31,909.00							82,183.00	-82,183.00	-82,183.00		
1209900	06	400302	XI33101	Grants from Federal Government of f	1.12	139,149.00		139,149.00		139,149.00	139,149.00				31,909.00							82,183.00	-82,183.00	-82,183.00		
1209900	06	400305		Activity 3.3.3 Teacher Assessment a	4.48	557,040.00		557,040.00		557,040.00	557,040.00		57,800.00		31,909.00	28,500.00	28,500.00	28,500.00	56,100.00	26,700.00	311,200.00	-245,840.00	55.87	22.93		
1209900	06	400305	XI33101	Grants from Federal Government of f	4.48	557,040.00		557,040.00		557,040.00	557,040.00		57,800.00		31,909.00	28,500.00	28,500.00	28,500.00	56,100.00	26,700.00	311,200.00	-245,840.00	55.87	22.93		
1209900	09	090101		Ministry of Health and Social Care	6.59	819,920.00		819,920.00		819,920.00	819,920.00				500,000.00	45,520.00	28,500.00	28,500.00	56,100.00	26,700.00	311,200.00	-404,328.00	215,591.00	73.71		
1209900	09	090101	XI33101	Grants from Federal Government of f	6.59	819,920.00		819,920.00		819,920.00	819,920.00				500,000.00	45,520.00	28,500.00	28,500.00	56,100.00	26,700.00	311,200.00	-404,328.00	215,591.00	73.71		
1209900	09	090102		MSD COVID19 Emergence Prepared	4.02	500,000.00		500,000.00		500,000.00	500,000.00				500,000.00							-500,000.00		100.00		
1209900	09	090102	XI33101	Grants from Federal Government of f	4.02	500,000.00		500,000.00		500,000.00	500,000.00				500,000.00							-500,000.00		100.00		
1209900	09	090103		Mass campaign of Community health	0.37	45,520.00		45,520.00		45,520.00	45,520.00				45,520.00							-45,520.00		100.00		
1209900	09	090103	XI33101	Grants from Federal Government of f	0.37	45,520.00		45,520.00		45,520.00	45,520.00				45,520.00							-45,520.00		100.00		
1209900	09	404042		Activity 3.3.2 Strengthening governen	0.48	60,000.00		60,000.00		60,000.00	60,000.00									12,356.00	5,040.00	10,120.00	-32,516.00	27,484.00	54.19	
1209900	09	404042	XI33101	Grants from Federal Government of f	0.48	60,000.00		60,000.00		60,000.00	60,000.00									12,356.00	5,040.00	10,120.00	-32,516.00	27,484.00	54.19	
1209900	09	404051		Activity 3.3.1.1. Developins female he	1.72	214,400.00		214,400.00		214,400.00	214,400.00									7,900.00	18,393.00	-26,293.00	186,107.00	12.26		
1209900	09	404051	XI33101	Grants from Federal Government of f	1.72	214,400.00		214,400.00		214,400.00	214,400.00									7,900.00	18,393.00	-26,293.00	186,107.00	12.26		
1209900	10			Ministry of Fishery & Marine Resources																						
1209900	10	000000		Unassigned																						
1209900	10	000000	XI33101	Grants from Federal Government of Somalia																						
1209900	11			Ministry of Public Works and Reconstr	8.04	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00				450,000.00							450,000.00	-1,000,000.00		45.00	
1209900	11	110101		Surge Support Ministry of Public Work	8.04	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00				450,000.00							450,000.00	-1,000,000.00		45.00	
1209900	11	110101	XI33101	Grants from Federal Government of f	8.04	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00				450,000.00							450,000.00	-1,000,000.00		45.00	
1209900	13			Ministry of Interior and Local Govern	9.17	1,140,000.00		1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00							1,140,000.00	-1,140,000.00		100.00	
1209900	13	130101		Balaenwye Floods Support Project	9.17	1,140,000.00		1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00							1,140,000.00	-1,140,000.00		100.00	
1209900	13	130101	XI33101	Grants from Federal Government of f	9.17	1,140,000.00		1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00							1,140,000.00	-1,140,000.00		100.00	
1209900	15			Ministry of Security and Rehabilitation	29.54	3,674,653.92		3,674,653.92		3,674,653.92	3,674,653.92				215,000.00				2,800,000.00			3,674,653.92	-3,674,653.92		100.00	
1209900	15	500001		Budget Support	29.54	3,674,653.92		3,674,653.92		3,674,653.92	3,674,653.92				215,000.00				2,800,000.00			3,674,653.92	-3,674,653.92		100.00	
1209900	15	500001	XI33101	Grants from Federal Government of f	29.54	3,674,653.92		3,674,653.92		3,674,653.92	3,674,653.92				215,000.00				2,800,000.00			3,674,653.92	-3,674,653.92		100.00	
1209900	18			Ministry of Finance and Economic De	29.86	3,990,137.00		3,990,137.00		3,990,137.00	3,990,137.00		167,071.40	868,313.60	165,540.00	41,140.00	169,700.00	169,707.00	150,882.00	42,028.00	335,423.00	2,311,150.00	-2,311,150.00	1,278,987.00	64.37	
1209900	18	000000		Unassigned	25.44	3,163,698.00		3,163,698.00		3,163,698.00	3,163,698.00				150,000.00	150,000.00	150,000.00	150,000.00	150,000.00			300,000.00	-2,050,000.00	1,113,698.00	64.80	
1209900	18	000000	XI33101	Grants from Federal Government of f	25.44	3,163,698.00		3,163,698.00		3,163,698.00	3,163,698.00				150,000.00	150,000.00	150,000.00	150,000.00	150,000.00			300,000.00	-2,050,000.00	1,113,698.00	64.80	
1209900	18	400021		Activity 3.1.1 Financino ce coverren	2.06	256,439.00		256,439.00		256,439.00	256,439.00				10,645.00	11,145.40	15,540.00	15,540.00	15,540.00	15,540.00	21,691.00	170,940.00	-170,940.00	85,499.00	66.66	
1209900	18	400021	XI33101	Grants from Federal Government of f	2.06	256,439.00		256,439.00		256,439.00	256,439.00				10,645.00	11,145.40	15,540.00	15,540.00	15,540.00	15,540.00	21,691.00	170,940.00	-170,940.00	85,499.00	66.66	
1209900	18	400061		Activity 4.1.1. Project manegement &	1.37	170,000.00		170,000.00		170,000.00	170,000.00				5,926.00	2,773.60	4,160.00	4,167.00	882.00	26,488.00	15,000.00	16,771.00	-90,210.00	79,790.00	53.06	
1209900	18	400061	XI33101	Grants from Federal Government of f	1.37	170,000.00		170,000.00		170,000.00	170,000.00				5,926.00	2,773.60	4,160.00	4,167.00	882.002							

[illegible]

129970	130201	X224201 Television and Newspaper Advertisement	0.07	6,390.00	6,390.00	6,020.00	370.00						427.00	1,600.00		2,027.00	3,993.00	4,363.00	31.72	
129970	130103	PREMIS	4.75	440,636.00	440,636.00	292,074.00	148,562.00	1,765.00								44,975.00	25,235.00	66,879.56	19,629.91	
129970	130103	Ministry of Finance and Economic De	4.10	380,351.00	380,351.00	256,319.00	124,032.00								26,430.00	25,235.00	51,675.56	15,617.50	40.99	
129970	181002	Data Collection on Road Usage	0.27	25,084.00	25,084.00	25,084.00												20,871.85	4,212.15	83.21
129970	181002	X221102 Contract employees	0.21	19,200.00	19,200.00	19,200.00												14,967.86	4,212.15	78.96
129970	181002	X221101 Internal Travel		300.00	300.00	300.00												300.00		100.00
129970	181002	X22401 Stationary		144.00	144.00	144.00												144.00		100.00
129970	181002	X22204 Meeting Supplies		40.00	40.00	40.00												40.00		100.00
129970	181002	X22509 Vehicle Hire/rental	0.06	5,400.00	5,400.00	5,400.00												5,400.00		100.00
129970	181002	X22101 Office Rent	0.24	24,700.00	24,700.00	24,700.00												24,700.00		100.00
129970	181003	X22301 Office Rent	0.26	24,000.00	24,000.00	24,000.00												24,000.00		100.00
129970	181003	X224201 Television and Newspaper Advertisement	0.01	700.00	700.00	700.00												700.00		100.00
129970	181004	Provision of M&I ed units & refreshments	0.10	9,000.00	9,000.00	9,000.00												9,000.00		100.00
129970	181004	X22203 Internet	0.10	9,000.00	9,000.00	9,000.00												9,000.00		100.00
129970	181005	Installation & maintenance of Biometri	0.16	14,500.00	14,500.00	14,500.00	4,835.00									4,835.00		9,665.00		33.34
129970	181005	X22121 Information, computer, & telecom. IC	0.16	14,500.00	14,500.00	14,500.00	4,835.00									4,835.00		9,665.00		33.34
129970	181006	MoF&E Furniture and Office Supplies	0.20	18,217.00	18,217.00	18,217.00												18,217.00		100.00
129970	181006	X22401 Stationary		3,752.00	3,752.00	3,752.00												3,752.00		100.00
129970	181006	X22122 Information, computer, & telecom. IC	0.05	4,490.00	4,490.00	4,490.00												4,490.00		100.00
129970	181006	X22123 Furniture & Fixture	0.11	9,975.00	9,975.00	9,975.00												9,975.00		100.00
129970	181008	City House numbers/Revenue from Consu	1.52	140,700.00	140,700.00	140,700.00										25,235.00	25,235.00	52,377.50		62.77
129970	181008	X22404 Fee for Service Provided from Consu	1.51	140,000.00	140,000.00	140,000.00										25,235.00	25,235.00	51,677.50		63.09
129970	181009	X22401 Television and Newspaper Advertisement	0.01	700.00	700.00	700.00												700.00		100.00
129970	181009	Computer Centre for Ministry of Finan	0.10	9,400.00	9,400.00	9,400.00												9,400.00		100.00
129970	181009	X22412 Computer Consumables	0.01	800.00	800.00	800.00												800.00		100.00
129970	181009	X22401 Television and Newspaper Advertisement	0.01	600.00	600.00	600.00												600.00		100.00
129970	181009	X22121 Information, computer, & telecom. IC	0.06	6,000.00	6,000.00	6,000.00												6,000.00		100.00
129970	181009	X22123 Furniture & Fixture	0.02	2,000.00	2,000.00	2,000.00												2,000.00		100.00
129970	181010	Annual Maintenance Service Agreem	0.05	5,000.00	5,000.00	5,000.00												5,000.00		100.00
129970	181010	X22207 Maintenance contracts	0.05	5,000.00	5,000.00	5,000.00												5,000.00		100.00
129970	181011	Construction of Four Revenue Huts	0.92	85,700.00	85,700.00	85,700.00										1,200.00		43,854.44		48.83
129970	181011	X22401 Television and Newspaper Advertisement	0.01	700.00	700.00	700.00												700.00		100.00
129970	181011	X22121 Buildings other than dwellings	0.02	85,000.00	85,000.00	85,000.00										1,200.00		43,155.44		49.23
129970	181012	HS506/19- A.4.Lunch PFM Commu	0.05	5,000.00	5,000.00	5,000.00												5,000.00		100.00
129970	181012	X221114 Transportation allowance		300.00	300.00	300.00												300.00		100.00
129970	181012	X221111 Local conferences	0.03	3,000.00	3,000.00	3,000.00												3,000.00		100.00
129970	181012	X22201 Telephone fees	0.01	840.00	840.00	840.00												840.00		100.00
129970	181012	X22203 Published fees	0.01	840.00	840.00	840.00												840.00		100.00
129970	181013	HS506/19- b.1. Donor Reporting an	0.05	5,000.00	5,000.00	5,000.00												5,000.00		100.00
129970	181013	X221114 Transportation allowance		400.00	400.00	400.00												400.00		100.00
129970	181013	X221111 Local conferences	0.05	4,300.00	4,300.00	4,300.00												4,300.00		100.00
129970	181013	X22401 Stationary		300.00	300.00	300.00												300.00		100.00
129970	181014	Business Accountant and Market Su	0.09	8,000.00	8,000.00	8,000.00												8,000.00		100.00
129970	181014	X221102 Contract employees	0.03	2,600.00	2,600.00	2,600.00												2,600.00		100.00
129970	181014	X221111 Local conferences	0.04	3,822.00	3,822.00	3,822.00												3,822.00		100.00
129970	181014	X22401 Stationary		208.00	208.00	208.00												208.00		100.00
129970	181014	X22403 Published fees		170.00	170.00	170.00												170.00		100.00
129970	181014	X22509 Vehicle Hire/rental	0.01	1,200.00	1,200.00	1,200.00												1,200.00		100.00
129970	181015	Communication and Awareness Cam	0.16	15,000.00	15,000.00	15,000.00												15,000.00		100.00
129970	181015	X22102 Contract employees	0.02	1,650.00	1,650.00	1,650.00												1,650.00		100.00
129970	181015	X221111 Accommodation Allowance	0.02	2,250.00	2,250.00	2,250.00												2,250.00		100.00
129970	181015	X22101 Internal Travel	0.02	1,800.00	1,800.00	1,800.00												1,800.00		100.00
129970	181015	X22403 Published fees	0.03	2,550.00	2,550.00	2,550.00												2,550.00		100.00
129970	181015	X22401 Television and Newspaper Advertisement	0.07	6,750.00	6,750.00	6,750.00												6,750.00		100.00
129970	181016	Communication Campaign on Khaz ar	0.05	5,000.00	5,000.00	5,000.00												5,000.00		100.00
129970	181016	X221111 Local conferences	0.02	2,250.00	2,250.00	2,250.00												2,250.00		100.00
129970	181016	X22401 Stationary		400.00	400.00	400.00												400.00		100.00
129970	181016	X22403 Published fees	0.01	640.00	640.00	640.00												640.00		100.00
129970	181016	X22509 Vehicle Hire/rental	0.01	360.00	360.00	360.00												360.00		100.00
129970	181016	X22401 Television and Newspaper Advertisement	0.01	1,350.00	1,350.00	1,350.00												1,350.00		100.00
129970	181017	Communication Campaign over 3 m	0.05	5,000.00	5,000.00	5,000.00												5,000.00		100.00
129970	181017	X221102 Contract employees	0.01	600.00	600.00	600.00												600.00		100.00
129970	181017	X221111 Accommodation Allowance	0.01	600.00	600.00	600.00												600.00		100.00
129970	181017	X22101 Internal Travel	0.01	480.00	480.00	480.00												480.00		100.00
129970	181017	X22403 Published fees	0.01	900.00	900.00	900.00												900.00		100.00
129970	181017	X22509 Vehicle Hire/rental	0.01	720.00	720.00	720.00												720.00		100.00
129970	181017	X22401 Television and Newspaper Advertisement	0.02	1,700.00	1,700.00	1,700.00												1,700.00		100.00
129970	181018	Rollout of Collection RMS MoF&E	0.05	5,000.00	5,000.00	5,000.00												5,000.00		100.00
129970	181018	X221111 Accommodation Allowance	0.02	1,800.00	1,800.00	1,800.00												1,800.00		100.00
129970	181018	X221114 Transportation allowance	0.03	2,570.00	2,570.00	2,570.00												2,570.00		100.00
129970	181018	X22401 Television and Newspaper Advertisement	0.02	400.00	400.00	400.00												400.00		100.00
129970	181018	X22403 Marketing and Promotion		230.00	230.00	230.00												230.00		100.00
129970	24	Civil Service Commission	0.35	32,630.00	32,630.00	17,050.00	15,580.00									9,300.00	17,050.00	15,580.00		52.25
129970	24	PREMIS Grant Office Furniture, Equip	0.18	17,050.00	17,050.00	17,050.00										9,300.00	17,050.00	17,050.00		100.00
129970	24	X22301 Office Rent	0.18	17,050.00	17,050.00	17,050.00										9,300.00	17,050.00	17,050.00		100.00
129970	24	HS506/19- B.3 Communication Car	0.02	1,960.00	1,960.00	1,960.00												1,960.00		100.00
129970	24	X22101 Internal Travel	0.02	1,960.00	1,960.00	1,960.00												1,960.00		100.00
129970	24	X22																		