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 اقليم هيرشبيلي
وزارة المالية والتنمية والاقتصادية

Unaudited Budget Segment Report by Ministry by Fund by Project
For the Q1 Report (01 January - 31 March 2024)
Unaudited

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Commited	Paid				Available	Balance	Paid Percent
												January Actual	February Actual	March Actual	Paid			
				Revenue	**100.00**	**11,502,802.99**		**11,502,802.99**		**11,502,802.99**			**286,897.38**	**393,193.50**	**680,090.88**	**-680,090.88**	**10,822,712.11**	**5.91**
1209900				Federal Government of Somalia	100.00	11,502,802.99		11,502,802.99		11,502,802.99			285,713.38	393,193.50	678,906.88	-678,906.88	10,823,896.11	5.90
1209900	01			Ministry of Justice & Judicial Affairs	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	01	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	01	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	02			Ministry of Livestock, Forestry and Veg	2.73	313,909.29		313,909.29		313,909.29							313,909.29	
1209900	02	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	02	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	02	600202		2.2 Increased sustainable livestock prod	0.74	84,900.00		84,900.00		84,900.00							84,900.00	
1209900	02	600202	133101	Current grants in cash - From FGS	0.74	84,900.00		84,900.00		84,900.00							84,900.00	
1209900	02	600203		2.3 Institutional and capacity developme	1.86	213,589.29		213,589.29		213,589.29							213,589.29	
1209900	02	600203	133101	Current grants in cash - From FGS	1.86	213,589.29		213,589.29		213,589.29							213,589.29	
1209900	03			Ministry of Ports and Maritime Transpo	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	03	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	03	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	04			Minisry of Youth and Sports	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	04	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	04	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	05			Ministry of Postal, Communication and	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	05	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	05	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	06			Ministry of Education and Tertiary	30.58	3,518,008.00		3,518,008.00		3,518,008.00							3,518,008.00	
1209900	06	060901		SOMALIA EDUCATION FOR HUM	20.10	2,311,800.00		2,311,800.00		2,311,800.00							2,311,800.00	
1209900	06	060901	133101	Current grants in cash - From FGS	20.10	2,311,800.00		2,311,800.00		2,311,800.00							2,311,800.00	
1209900	06	400108		Sub-component 2.2 FMS Level gov. &	2.78	320,000.00		320,000.00		320,000.00							320,000.00	
1209900	06	400108	133101	Current grants in cash - From FGS	2.78	320,000.00		320,000.00		320,000.00							320,000.00	
1209900	06	400201		Activity 3.1.1 Financing core governmen	0.65	74,208.00		74,208.00		74,208.00							74,208.00	
1209900	06	400201	133101	Current grants in cash - From FGS	0.65	74,208.00		74,208.00		74,208.00							74,208.00	
1209900	06	400301		Activity 3.2.1: Eligible salary & allowanc	6.65	765,360.00		765,360.00		765,360.00							765,360.00	
1209900	06	400301	133101	Current grants in cash - From FGS	6.65	765,360.00		765,360.00		765,360.00							765,360.00	
1209900	06	400302		Activity 3.2.2: School supervision	0.17	20,000.00		20,000.00		20,000.00							20,000.00	
1209900	06	400302	133101	Current grants in cash - From FGS	0.17	20,000.00		20,000.00		20,000.00							20,000.00	
1209900	06	400303		Activity 3.2.3: Education sector recurre	0.23	26,640.00		26,640.00		26,640.00							26,640.00	
1209900	06	400303	133101	Current grants in cash - From FGS	0.23	26,640.00		26,640.00		26,640.00							26,640.00	
1209900	07			Ministry of Environmental and Sea Prot	3.58	411,240.71		411,240.71		411,240.71							411,240.71	
1209900	07	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	07	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	07	600203		2.3 Institutional and capacity developme	2.12	244,050.00		244,050.00		244,050.00							244,050.00	
1209900	07	600203	133101	Current grants in cash - From FGS	2.12	244,050.00		244,050.00		244,050.00							244,050.00	
1209900	07	600301		3.1 Environmental restoration	1.32	151,770.71		151,770.71		151,770.71							151,770.71	
1209900	07	600301	133101	Current grants in cash - From FGS	1.32	151,770.71		151,770.71		151,770.71							151,770.71	
1209900	08			Ministry of Agriculture and Irrigation	2.60	299,566.43		299,566.43		299,566.43							299,566.43	
1209900	08	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	08	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	08	600201		2.1 Increased sustainable agricultural pr	1.58	181,846.43		181,846.43		181,846.43							181,846.43	
1209900	08	600201	133101	Current grants in cash - From FGS	1.58	181,846.43		181,846.43		181,846.43							181,846.43	
1209900	08	600203		2.3 Institutional and capacity developme	0.89	102,300.00		102,300.00		102,300.00							102,300.00	
1209900	08	600203	133101	Current grants in cash - From FGS	0.89	102,300.00		102,300.00		102,300.00							102,300.00	
1209900	09			Ministry of Health and Social Care	17.36	1,997,368.00		1,997,368.00		1,997,368.00							1,997,368.00	
1209900	09	090101		HSS COVID19 Emergence Preparedne	1.74	200,000.00		200,000.00		200,000.00							200,000.00	
1209900	09	090101	133101	Current grants in cash - From FGS	1.74	200,000.00		200,000.00		200,000.00							200,000.00	
1209900	09	400201		Activity 3.1.1 Financing core governmen	0.65	74,208.00		74,208.00		74,208.00							74,208.00	
1209900	09	400201	133101	Current grants in cash - From FGS	0.65	74,208.00		74,208.00		74,208.00							74,208.00	
1209900	09	400402		Activity 3.3.2:strengthening government	0.90	103,700.00		103,700.00		103,700.00							103,700.00	
1209900	09	400402	133101	Current grants in cash - From FGS	0.90	103,700.00		103,700.00		103,700.00							103,700.00	
1209900	09	400601		Activity 3.3.1: Developing female health	4.09	470,700.00		470,700.00		470,700.00							470,700.00	
1209900	09	400601	133101	Current grants in cash - From FGS	4.09	470,700.00		470,700.00		470,700.00							470,700.00	
1209900	09	400701		Activity 3.3 Laying for health service de	4.17	480,000.00		480,000.00		480,000.00							480,000.00	
1209900	09	400701	133101	Current grants in cash - From FGS	4.17	480,000.00		480,000.00		480,000.00							480,000.00	
1209900	09	700101		DAMAL CAFIMAAD PROJECT	5.81	668,760.00		668,760.00		668,760.00							668,760.00	
1209900	09	700101	133101	Current grants in cash - From FGS	5.81	668,760.00		668,760.00		668,760.00							668,760.00	
1209900	10			Minisry of Fishery & Marine Resources	0.22	25,056.00		25,056.00		25,056.00			143,276.45		143,276.45	-143,276.45	-118,220.45	571.82
1209900	10	000000		Unassigned									143,276.45		143,276.45	-143,276.45	-143,276.45	
1209900	10	000000	133101	Current grants in cash - From FGS									143,276.45		143,276.45	-143,276.45	-143,276.45	
1209900	10	400201		Activity 3.1.1 Financing core governmen	0.22	25,056.00		25,056.00		25,056.00							25,056.00	
1209900	10	400201	133101	Current grants in cash - From FGS	0.22	25,056.00		25,056.00		25,056.00							25,056.00	
1209900	11			Ministry of Public Works and Reconstru	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	11	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	11	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	12			Ministry of Information and Culture	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	12	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	12	400201	133101	Current grants in cash - From FGS	0.13	15,420.00		15,420.00		15,420.00							15,420.00	
1209900	13			Ministry of Interior and Local Governa	10.56	1,214,758.10		1,214,758.10		1,214,758.10			142,436.93		142,436.93	-142,436.93	1,072,321.17	11.73
1209900	13	130301		Somali Urban Resilience Project II	10.34	1,189,702.10		1,189,702.10		1,189,702.10			142,436.93		142,436.93	-142,436.93	1,047,265.17	11.97
1209900	13	130301	133101	Current grants in cash - From FGS	10.34	1,189,702.10		1,189,702.10		1,189,702.10			142,436.93		142,436.93	-142,436.93	1,047,265.17	11.97
1209900	13	400201		Activity 3.1.1 Financing core governmen	0.22	25,056.00		25,056.00		25,056.00							25,056.00	
1209900	13	400201	133101	Current grants in cash - From FGS	0.22	25,056.00		25,056.00		25,056.00							25,056.00	
1209900	14			Ministry of Planning, Investment and In	3.91	449,880.00		449,880.00		449,880.00				77,272.00	77,272.00	-77,272.00	372,608.00	17.18

1209900	14	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	14	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	14	600000		Barwaaqo Revenue								77,272.00	77,272.00	-77,272.00		-77,272.00	
1209900	14	600000	133101	Current grants in cash - From FGS								77,272.00	77,272.00	-77,272.00		-77,272.00	
1209900	14	600401		4.1 Project management	1.67	192,660.00	192,660.00	192,660.00								192,660.00	
1209900	14	600401	133101	Current grants in cash - From FGS	1.67	192,660.00	192,660.00	192,660.00								192,660.00	
1209900	14	600402		4.2 Community Driven Development P	0.83	95,700.00	95,700.00	95,700.00								95,700.00	
1209900	14	600402	133101	Current grants in cash - From FGS	0.83	95,700.00	95,700.00	95,700.00								95,700.00	
1209900	14	600403		4.3 M&E, Knowledge Management, and	1.27	146,100.00	146,100.00	146,100.00								146,100.00	
1209900	14	600403	133101	Current grants in cash - From FGS	1.27	146,100.00	146,100.00	146,100.00								146,100.00	
1209900	15			Ministry of Transport, Air and Land	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	15	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	15	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	16			Ministry of Security and Rehabilitation	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	16	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	16	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	17			Ministry of Labor and Employment	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	17	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	17	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	18			Ministry of Finance and Economic Dev	6.82	784,452.70	784,452.70	784,452.70				247,832.50	247,832.50	-247,832.50		536,620.20	31.59
1209900	18	400000		RCRF Revenue								247,832.50	247,832.50	-247,832.50		-247,832.50	
1209900	18	400000	133101	Current grants in cash - From FGS								247,832.50	247,832.50	-247,832.50		-247,832.50	
1209900	18	400107		Sub Comp 2.3 EAFS Remuneration	0.88	101,220.00	101,220.00	101,220.00								101,220.00	
1209900	18	400107	133101	Current grants in cash - From FGS	0.88	101,220.00	101,220.00	101,220.00								101,220.00	
1209900	18	400108		Sub-component 2.2 FMS Level gov. &	1.30	150,000.00	150,000.00	150,000.00								150,000.00	
1209900	18	400108	133101	Current grants in cash - From FGS	1.30	150,000.00	150,000.00	150,000.00								150,000.00	
1209900	18	400201		Activity 3.1.1 Financing core governmen	2.34	268,909.20	268,909.20	268,909.20								268,909.20	
1209900	18	400201	133101	Current grants in cash - From FGS	2.34	268,909.20	268,909.20	268,909.20								268,909.20	
1209900	18	400303		Activity 3.2.3: Education sector recurren	0.28	32,323.50	32,323.50	32,323.50								32,323.50	
1209900	18	400303	133101	Current grants in cash - From FGS	0.28	32,323.50	32,323.50	32,323.50								32,323.50	
1209900	18	400501		Activity 4.1.1: Project management & co	1.74	200,000.00	200,000.00	200,000.00								200,000.00	
1209900	18	400501	133101	Current grants in cash - From FGS	1.74	200,000.00	200,000.00	200,000.00								200,000.00	
1209900	18	600403		4.3 M&E, Knowledge Management, and	0.28	32,000.00	32,000.00	32,000.00								32,000.00	
1209900	18	600403	133101	Current grants in cash - From FGS	0.28	32,000.00	32,000.00	32,000.00								32,000.00	
1209900	19			Ministry of Constitution & Federal Affa	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	19	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	19	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	20			Ministry of Commerce & Industry	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	20	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	20	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	21			Ministry of Women & Human Rights	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	21	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	21	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	22			Ministry of Water, Energy and Minerals	16.34	1,879,455.76	1,879,455.76	1,879,455.76				68,089.00	68,089.00	-68,089.00		1,811,366.76	3.62
1209900	22	220203		componant 1.1 infrastructure developm	0.54	62,500.00	62,500.00	62,500.00								62,500.00	
1209900	22	220203	133101	Current grants in cash - From FGS	0.54	62,500.00	62,500.00	62,500.00								62,500.00	
1209900	22	220204		componant 1.2 water point location	3.91	449,500.00	449,500.00	449,500.00								449,500.00	
1209900	22	220204	133101	Current grants in cash - From FGS	3.91	449,500.00	449,500.00	449,500.00								449,500.00	
1209900	22	220205		component 1.3 water back stopping eng	0.43	49,493.33	49,493.33	49,493.33								49,493.33	
1209900	22	220205	133101	Current grants in cash - From FGS	0.43	49,493.33	49,493.33	49,493.33								49,493.33	
1209900	22	220208		component 2.1 coordination btw gor lev	0.42	48,670.00	48,670.00	48,670.00								48,670.00	
1209900	22	220208	133101	Current grants in cash - From FGS	0.42	48,670.00	48,670.00	48,670.00								48,670.00	
1209900	22	220209		component 2.2 capacity building	0.73	84,538.75	84,538.75	84,538.75								84,538.75	
1209900	22	220209	133101	Current grants in cash - From FGS	0.73	84,538.75	84,538.75	84,538.75								84,538.75	
1209900	22	220210		component 3.1 project management	0.89	102,830.00	102,830.00	102,830.00				68,089.00	68,089.00	-68,089.00		34,741.00	66.22
1209900	22	220210	133101	Current grants in cash - From FGS	0.89	102,830.00	102,830.00	102,830.00				68,089.00	68,089.00	-68,089.00		34,741.00	66.22
1209900	22	220211		component 3.2 monitoring and evaluati	0.58	67,131.00	67,131.00	67,131.00								67,131.00	
1209900	22	220211	133101	Current grants in cash - From FGS	0.58	67,131.00	67,131.00	67,131.00								67,131.00	
1209900	22	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	22	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	22	600101		1.1 Construction of new water points	6.30	724,736.25	724,736.25	724,736.25								724,736.25	
1209900	22	600101	133101	Current grants in cash - From FGS	6.30	724,736.25	724,736.25	724,736.25								724,736.25	
1209900	22	600102		1.2 Rehabilitation of water points	1.04	120,000.00	120,000.00	120,000.00								120,000.00	
1209900	22	600102	133101	Current grants in cash - From FGS	1.04	120,000.00	120,000.00	120,000.00								120,000.00	
1209900	22	600103		1.3 Institutional and capacity developme	1.34	154,636.43	154,636.43	154,636.43								154,636.43	
1209900	22	600103	133101	Current grants in cash - From FGS	1.34	154,636.43	154,636.43	154,636.43								154,636.43	
1209900	23			Ministry of Humanterian and Disaster M	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	23	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	23	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	24			Civil Service Commission	0.68	78,564.00	78,564.00	78,564.00								78,564.00	
1209900	24	400201		Activity 3.1.1 Financing core governmen	0.52	59,964.00	59,964.00	59,964.00								59,964.00	
1209900	24	400201	133101	Current grants in cash - From FGS	0.52	59,964.00	59,964.00	59,964.00								59,964.00	
1209900	24	400303		Activity 3.2.3: Education sector recurren	0.16	18,600.00	18,600.00	18,600.00								18,600.00	
1209900	24	400303	133101	Current grants in cash - From FGS	0.16	18,600.00	18,600.00	18,600.00								18,600.00	
1209900	26			Ministry of State Presidency	1.97	226,824.00	226,824.00	226,824.00								226,824.00	
1209900	26	400201		Activity 3.1.1 Financing core governmen	1.97	226,824.00	226,824.00	226,824.00								226,824.00	
1209900	26	400201	133101	Current grants in cash - From FGS	1.97	226,824.00	226,824.00	226,824.00								226,824.00	
1209900	27			Auditor General's Office	0.63	72,420.00	72,420.00	72,420.00								72,420.00	
1209900	27	400201		Activity 3.1.1 Financing core governmen	0.47	53,940.00	53,940.00	53,940.00								53,940.00	
1209900	27	400201	133101	Current grants in cash - From FGS	0.47	53,940.00	53,940.00	53,940.00								53,940.00	
1209900	27	400303		Activity 3.2.3: Education sector recurren	0.16	18,480.00	18,480.00	18,480.00								18,480.00	
1209900	27	400303	133101	Current grants in cash - From FGS	0.16	18,480.00	18,480.00	18,480.00								18,480.00	
1209900	29			Ministry of Religious and Endowments	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	29	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	29	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	30			Ministry of Petroleum and mining	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	30	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1209900	30	400201	133101	Current grants in cash - From FGS	0.13	15,420.00	15,420.00	15,420.00								15,420.00	
1290100				German Agency for International Cooperation (GIZ)							1,184.00		1,184.00	-1,184.00		-1,184.00	
1290100	22			Ministry of Water, Energy and Minerals							1,184.00		1,184.00	-1,184.00		-1,184.00	
1290100	22	220101		EMERGENCY WASH RESPONSE							1,184.00		1,184.00	-1,184.00		-1,184.00	
1290100	22	220101	132101	Current grants in cash							1,184.00		1,184.00	-1,184.00		-1,184.00	
				Expense	**100.00**	**11,502,802.99**	**11,502,802.99**	**1,152,312.30**	**10,350,490.69**	**69,403.50**	**378,572.00**	**81,484.84**	**396,921.46**	**856,978.30**	**225,930.50**	**10,576,421.19**	**8.05**
1209900				Federal Government of Somalia	100.00	11,502,802.99	11,502,802.99	1,152,312.30	10,350,490.69	69,403.50	378,572.00	81,484.84	396,921.46	856,978.30	225,930.50	10,576,421.19	8.05

1209900	01			Ministry of Justice & Judicial Affairs	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	01	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	01	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	02			Ministry of Livestock, Forestry and Veg	2.73	313,909.29	313,909.29	11,470.00	302,439.29			4,650.00	4,650.00	6,820.00	309,259.29	1.48	
1209900	02	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	02	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	02	600202		2.2 Increased sustainable livestock prod	0.74	84,900.00	84,900.00	9,870.00	75,030.00			4,650.00	4,650.00	5,220.00	80,250.00	5.48	
1209900	02	600202	211108	Contract Employees	0.05	6,000.00	6,000.00	5,500.00	500.00			500.00	500.00	5,000.00	5,500.00	8.33	
1209900	02	600202	224201	Consulting and professional fees	0.22	24,900.00	24,900.00	4,370.00	20,530.00			4,150.00	4,150.00	220.00	20,750.00	16.67	
1209900	02	600202	224202	Fees for service provided (non-consulta	0.47	54,000.00	54,000.00		54,000.00						54,000.00		
1209900	02	600203		2.3 Institutional and capacity developme	1.86	213,589.29	213,589.29	1,600.00	211,989.29					1,600.00	213,589.29		
1209900	02	600203	211108	Contract Employees	0.04	4,800.00	4,800.00		4,800.00						4,800.00		
1209900	02	600203	211303	Health workers allowances	0.45	51,364.29	51,364.29		51,364.29						51,364.29		
1209900	02	600203	221103	Local conference	0.04	5,000.00	5,000.00		5,000.00						5,000.00		
1209900	02	600203	222202	Internet fees	0.03	3,600.00	3,600.00	600.00	3,000.00					600.00	3,600.00		
1209900	02	600203	222401	Stationary	0.08	9,000.00	9,000.00	1,000.00	8,000.00					1,000.00	9,000.00		
1209900	02	600203	222503	Maintenance and repairs of vehicles, bo	0.03	3,600.00	3,600.00		3,600.00						3,600.00		
1209900	02	600203	311121	Buildings other than dwellings	0.53	61,000.00	61,000.00		61,000.00						61,000.00		
1209900	02	600203	311211	Cars	0.61	70,000.00	70,000.00		70,000.00						70,000.00		
1209900	02	600203	311221	Information, computer, and telecommu	0.05	5,225.00	5,225.00		5,225.00						5,225.00		
1209900	03			Ministry of Ports and Maritime Transpo	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	03	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	03	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	04			Ministry of Youth and Sports	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	04	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	04	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	05			Ministry of Postal, Communication and	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	05	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	05	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	06			Ministry of Education and Tertiary	30.58	3,518,008.00	3,518,008.00	341,476.00	3,176,532.00	155,520.00	8,341.00	131,079.10	294,940.10	46,535.90	3,223,067.90	8.38	
1209900	06	060901		SOMALIA EDUCATION FOR HUM	20.10	2,311,800.00	2,311,800.00	51,448.00	2,260,352.00		8,341.00	39,171.10	47,512.10	3,935.90	2,264,287.90	2.06	
1209900	06	060901	211108	Contract Employees	1.08	124,000.00	124,000.00	27,400.00	96,600.00			27,400.00	27,400.00		96,600.00	22.10	
1209900	06	060901	221101	Internal Travel	0.30	34,000.00	34,000.00	6,942.00	27,058.00		2,416.00	3,426.00	5,842.00	1,100.00	28,158.00	17.18	
1209900	06	060901	221102	External Travel	0.26	30,000.00	30,000.00		30,000.00						30,000.00		
1209900	06	060901	221103	Local conference	0.96	110,220.00	110,220.00		110,220.00						110,220.00		
1209900	06	060901	222101	Electricity	0.21	24,000.00	24,000.00	1,254.00	22,746.00			418.10	418.10	835.90	23,581.90	1.74	
1209900	06	060901	222202	Internet fees	0.07	8,400.00	8,400.00		8,400.00						8,400.00		
1209900	06	060901	222401	Stationary	0.16	18,300.00	18,300.00	2,002.00	16,298.00			2,002.00	2,002.00		16,298.00	10.94	
1209900	06	060901	222403	Refreshment	0.05	6,000.00	6,000.00		6,000.00						6,000.00		
1209900	06	060901	222404	Cleaning supplies	0.05	6,000.00	6,000.00		6,000.00						6,000.00		
1209900	06	060901	222502	Maintenance and repairs of furniture an	0.02	2,400.00	2,400.00		2,400.00						2,400.00		
1209900	06	060901	224201	Consulting and professional fees	3.02	347,280.00	347,280.00	13,850.00	333,430.00		5,925.00	5,925.00	11,850.00	2,000.00	335,430.00	3.41	
1209900	06	060901	224402	TV and Newspaper advertisement	0.01	1,200.00	1,200.00		1,200.00						1,200.00		
1209900	06	060901	311111	Dwellings	13.91	1,600,000.00	1,600,000.00		1,600,000.00						1,600,000.00		
1209900	06	400108		Sub-component 2.2 FMS Level gov. &	2.78	320,000.00	320,000.00	155,520.00	164,480.00	155,520.00			155,520.00		164,480.00	48.60	
1209900	06	400108	211304	Temporary staff allowances	0.29	33,840.00	33,840.00	33,840.00		33,840.00			33,840.00			100.00	
1209900	06	400108	221101	Internal Travel	0.11	12,400.00	12,400.00	12,400.00		12,400.00			12,400.00			100.00	
1209900	06	400108	221103	Local conference	0.30	34,500.00	34,500.00	34,500.00		34,500.00			34,500.00			100.00	
1209900	06	400108	222401	Stationary	0.47	54,080.00	54,080.00	54,080.00		54,080.00			54,080.00			100.00	
1209900	06	400108	222403	Refreshment	0.18	20,700.00	20,700.00	20,700.00		20,700.00			20,700.00			100.00	
1209900	06	400108	226102	Holding account	1.43	164,480.00	164,480.00		164,480.00						164,480.00		
1209900	06	400201		Activity 3.1.1 Financing core governmen	0.65	74,208.00	74,208.00	7,228.00	66,980.00			7,228.00	7,228.00		66,980.00	9.74	
1209900	06	400201	211101	Basic salaries for general Civil Service	0.65	74,208.00	74,208.00	7,228.00	66,980.00			7,228.00	7,228.00		66,980.00	9.74	
1209900	06	400301		Activity 3.2.1: Eligible salary & allowanc	6.65	765,360.00	765,360.00	124,160.00	641,200.00			82,960.00	82,960.00	41,200.00	682,400.00	10.84	
1209900	06	400301	211101	Basic salaries for general Civil Service	2.18	250,560.00	250,560.00	41,760.00	208,800.00			41,760.00	41,760.00		208,800.00	16.67	
1209900	06	400301	211102	Teachers salary	4.48	514,800.00	514,800.00	82,400.00	432,400.00			41,200.00	41,200.00	41,200.00	473,600.00	8.00	
1209900	06	400302		Activity 3.2.2: School supervision	0.17	20,000.00	20,000.00		20,000.00						20,000.00		
1209900	06	400302	224202	Fees for service provided (non-consulta	0.17	20,000.00	20,000.00		20,000.00						20,000.00		
1209900	06	400303		Activity 3.2.3: Education sector recurre	0.23	26,640.00	26,640.00	3,120.00	23,520.00			1,720.00	1,720.00	1,400.00	24,920.00	6.46	
1209900	06	400303	221101	Internal Travel	0.05	6,000.00	6,000.00	720.00	5,280.00			720.00	720.00		5,280.00	12.00	
1209900	06	400303	221102	External Travel	0.01	1,000.00	1,000.00	1,000.00				1,000.00	1,000.00			100.00	
1209900	06	400303	221103	Local conference	0.10	11,240.00	11,240.00		11,240.00						11,240.00		
1209900	06	400303	222202	Internet fees	0.04	4,200.00	4,200.00	700.00	3,500.00					700.00	4,200.00		
1209900	06	400303	222401	Stationary	0.04	4,200.00	4,200.00	700.00	3,500.00					700.00	4,200.00		
1209900	07			Ministry of Environmental and Sea Prot	3.58	411,240.71	411,240.71	6,970.00	404,270.71			500.00	500.00	6,470.00	410,740.71	0.12	
1209900	07	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	07	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	07	600203		2.3 Institutional and capacity developme	2.12	244,050.00	244,050.00	1,600.00	242,450.00					1,600.00	244,050.00		
1209900	07	600203	211108	Contract Employees	0.02	2,400.00	2,400.00		2,400.00						2,400.00		
1209900	07	600203	221101	Internal Travel	0.17	20,000.00	20,000.00		20,000.00						20,000.00		
1209900	07	600203	221102	External Travel	0.08	9,600.00	9,600.00		9,600.00						9,600.00		
1209900	07	600203	222202	Internet fees	0.03	3,600.00	3,600.00	600.00	3,000.00					600.00	3,600.00		
1209900	07	600203	222401	Stationary	0.08	9,600.00	9,600.00	1,000.00	8,600.00					1,000.00	9,600.00		
1209900	07	600203	222503	Maintenance and repairs of vehicles, bo	0.03	3,600.00	3,600.00		3,600.00						3,600.00		
1209900	07	600203	224202	Fees for service provided (non-consulta	0.27	31,000.00	31,000.00		31,000.00						31,000.00		
1209900	07	600203	311111	Dwellings	1.37	158,000.00	158,000.00		158,000.00						158,000.00		
1209900	07	600203	311221	Information, computer, and telecommu	0.05	6,250.00	6,250.00		6,250.00						6,250.00		
1209900	07	600301		3.1 Environmental restoration	1.32	151,770.71	151,770.71	5,370.00	146,400.71			500.00	500.00	4,870.00	151,270.71	0.33	
1209900	07	600301	211108	Contract Employees	0.05	6,000.00	6,000.00	1,000.00	5,000.00			500.00	500.00	500.00	5,500.00	8.33	
1209900	07	600301	224102	Training Tuition fee	0.09	10,000.00	10,000.00		10,000.00						10,000.00		
1209900	07	600301	224201	Consulting and professional fees	0.22	24,900.00	24,900.00	4,370.00	20,530.00					4,370.00	24,900.00		
1209900	07	600301	224202	Fees for service provided (non-consulta	0.96	110,870.71	110,870.71		110,870.71						110,870.71		
1209900	08			Ministry of Agriculture and Irrigation	2.60	299,566.43	299,566.43	6,970.00	292,596.43			500.00	500.00	6,470.00	299,066.43	0.17	
1209900	08	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	08	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	08	600201		2.1 Increased sustainable agricultural pr	1.58	181,846.43	181,846.43	5,370.00	176,476.43			500.00	500.00	4,870.00	181,346.43	0.27	
1209900	08	600201	211108	Contract Employees	0.07	8,400.00	8,400.00	1,000.00	7,400.00			500.00	500.00	500.00	7,900.00	5.95	
1209900	08	600201	224201	Consulting and professional fees	0.22	24,900.00	24,900.00	4,370.00	20,530.00					4,370.00	24,900.00		
1209900	08	600201	224202	Fees for service provided (non-consulta	1.29	148,546.43	148,546.43		148,546.43						148,546.43		
1209900	08	600203		2.3 Institutional and capacity developme	0.89	102,300.00	102,300.00	1,600.00	100,700.00					1,600.00	102,300.00		
1209900	08	600203	221101	Internal Travel	0.09	10,000.00	10,000.00		10,000.00						10,000.00		
1209900	08	600203	221102	External Travel	0.04	5,000.00	5,000.00		5,000.00						5,000.00		
1209900	08	600203	222202	Internet fees	0.03	3,600.00	3,600.00	600.00	3,000.00					600.00	3,600.00		
1209900	08	600203	222401	Stationary	0.08	8,700.00	8,700.00	1,000.00	7,700.00					1,000.00	8,700.00		

1209900	08	600203	311121	Buildings other than dwellings	0.61	70,000.00	70,000.00		70,000.00							70,000.00	
1209900	08	600203	311221	Information, computer, and telecommu	0.04	5,000.00	5,000.00		5,000.00							5,000.00	
1209900	09			Ministry of Health and Social Care	17.36	1,997,368.00	1,997,368.00	388,675.00	1,608,693.00	223,052.00	28,153.00	32,256.20	283,461.20	105,213.80	1,713,906.80	14.19
1209900	09	090101		HSS COVID19 Emergence Preparedne	1.74	200,000.00	200,000.00		200,000.00						200,000.00	
1209900	09	090101	226102	Holding account	1.74	200,000.00	200,000.00		200,000.00						200,000.00	
1209900	09	400201		Activity 3.1.1 Financing core governme	0.65	74,208.00	74,208.00	7,228.00	66,980.00			7,228.00	7,228.00		66,980.00	9.74
1209900	09	400201	211101	Basic salaries for general Civil Service	0.65	74,208.00	74,208.00	7,228.00	66,980.00			7,228.00	7,228.00		66,980.00	9.74
1209900	09	400402		Activity 3.3.2:strengthening government	0.90	103,700.00	103,700.00	16,300.00	87,400.00		2,160.00	3,238.20	5,398.20	10,901.80	98,301.80	5.21
1209900	09	400402	221101	Internal Travel	0.07	7,500.00	7,500.00		7,500.00						7,500.00	
1209900	09	400402	221102	External Travel	0.10	11,600.00	11,600.00	5,700.00	5,900.00		2,160.00	3,238.20	5,398.20	301.80	6,201.80	46.54
1209900	09	400402	224201	Consulting and professional fees	0.74	84,600.00	84,600.00	10,600.00	74,000.00					10,600.00	84,600.00	
1209900	09	400601		Activity 3.3.1: Developing female health	4.09	470,700.00	470,700.00	71,590.00	399,110.00		2,030.00		2,030.00	69,560.00	468,670.00	0.43
1209900	09	400601	211103	Health workers salary	3.37	387,200.00	387,200.00	68,960.00	318,240.00					68,960.00	387,200.00	
1209900	09	400601	221103	Local conference	0.45	51,600.00	51,600.00		51,600.00						51,600.00	
1209900	09	400601	222202	Internet fees	0.21	24,360.00	24,360.00	2,630.00	21,730.00		2,030.00		2,030.00	600.00	22,330.00	8.33
1209900	09	400601	224202	Fees for service provided (non-consulta	0.07	7,540.00	7,540.00		7,540.00						7,540.00	
1209900	09	400701		Activity 3.3 Laying for health service de	4.17	480,000.00	480,000.00	240,381.00	239,619.00	223,052.00	17,329.00		240,381.00		239,619.00	50.08
1209900	09	400701	211304	Temporary staff allowances	0.13	15,146.00	15,146.00	15,146.00			15,146.00		15,146.00			100.00
1209900	09	400701	221101	Internal Travel	0.32	36,374.00	36,374.00	36,374.00		34,191.00	2,183.00		36,374.00			100.00
1209900	09	400701	221103	Local conference	1.59	182,659.00	182,659.00	182,659.00		182,659.00			182,659.00			100.00
1209900	09	400701	222401	Stationary	0.05	6,202.00	6,202.00	6,202.00		6,202.00			6,202.00			100.00
1209900	09	400701	226102	Holding account	2.08	239,619.00	239,619.00		239,619.00						239,619.00	
1209900	09	700101		DAMAL CAFIMAAD PROJECT	5.81	668,760.00	668,760.00	53,176.00	615,584.00		6,634.00	21,790.00	28,424.00	24,752.00	640,336.00	4.25
1209900	09	700101	221101	Internal Travel	0.26	30,000.00	30,000.00	15,819.00	14,181.00		6,634.00	9,185.00	15,819.00		14,181.00	52.73
1209900	09	700101	221102	External Travel	0.26	30,000.00	30,000.00		30,000.00						30,000.00	
1209900	09	700101	221103	Local conference	0.39	45,000.00	45,000.00	3,357.00	41,643.00			125.00	125.00	3,232.00	44,875.00	0.28
1209900	09	700101	221106	Accommodation	0.09	10,000.00	10,000.00		10,000.00						10,000.00	
1209900	09	700101	222202	Internet fees	0.07	8,000.00	8,000.00		8,000.00						8,000.00	
1209900	09	700101	222301	Diesel and oil	0.07	8,400.00	8,400.00		8,400.00						8,400.00	
1209900	09	700101	222401	Stationary	0.10	12,000.00	12,000.00		12,000.00						12,000.00	
1209900	09	700101	222403	Refreshment	0.05	6,000.00	6,000.00		6,000.00						6,000.00	
1209900	09	700101	222404	Cleaning supplies	0.05	6,000.00	6,000.00		6,000.00						6,000.00	
1209900	09	700101	222504	Maintenance and repairs of building	0.05	6,000.00	6,000.00		6,000.00						6,000.00	
1209900	09	700101	224102	Training Tuition fee	1.56	180,000.00	180,000.00		180,000.00						180,000.00	
1209900	09	700101	224201	Consulting and professional fees	2.37	273,160.00	273,160.00	34,000.00	239,160.00			12,480.00	12,480.00	21,520.00	260,680.00	4.57
1209900	09	700101	224302	Bank charges		200.00	200.00		200.00						200.00	
1209900	09	700101	311221	Information, computer, and telecommu	0.24	28,000.00	28,000.00		28,000.00						28,000.00	
1209900	09	700101	311223	Furniture and fixture	0.17	20,000.00	20,000.00		20,000.00						20,000.00	
1209900	09	700101	312211	Material and supplies	0.05	6,000.00	6,000.00		6,000.00						6,000.00	
1209900	10			Minisry of Fishery & Marine Resources	0.22	25,056.00	25,056.00	1,606.00	23,450.00			1,606.00	1,606.00		23,450.00	6.41
1209900	10	400201		Activity 3.1.1 Financing core governme	0.22	25,056.00	25,056.00	1,606.00	23,450.00			1,606.00	1,606.00		23,450.00	6.41
1209900	10	400201	211101	Basic salaries for general Civil Service	0.22	25,056.00	25,056.00	1,606.00	23,450.00			1,606.00	1,606.00		23,450.00	6.41
1209900	11			Ministry of Public Works and Reconstru	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	11	400201		Activity 3.1.1 Financing core governme	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	11	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	12			Ministry of Information and Culture	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	12	400201		Activity 3.1.1 Financing core governme	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	12	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	13			Ministry of Interior and Local Governm	10.56	1,214,758.10	1,214,758.10	102,434.00	1,112,324.10		22,313.00	71,780.00	94,093.00	8,341.00	1,120,665.10	7.75
1209900	13	130301		Somali Urban Resilience Project II	10.34	1,189,702.10	1,189,702.10	100,828.00	1,088,874.10		22,313.00	70,174.00	92,487.00	8,341.00	1,097,215.10	7.77
1209900	13	130301	211108	Contract Employees	0.06	7,200.00	7,200.00		7,200.00						7,200.00	
1209900	13	130301	221101	Internal Travel	0.20	22,432.00	22,432.00	9,348.00	13,084.00			3,007.00	3,007.00	6,341.00	19,425.00	13.40
1209900	13	130301	222101	Electricity	0.04	4,200.00	4,200.00		4,200.00						4,200.00	
1209900	13	130301	222102	Water	0.03	3,000.00	3,000.00		3,000.00						3,000.00	
1209900	13	130301	222202	Internet fees	0.04	4,800.00	4,800.00		4,800.00						4,800.00	
1209900	13	130301	222301	Diesel and oil	0.02	2,000.00	2,000.00		2,000.00						2,000.00	
1209900	13	130301	222401	Stationary	0.02	2,400.00	2,400.00		2,400.00						2,400.00	
1209900	13	130301	222402	Publications fees		500.00	500.00		500.00						500.00	
1209900	13	130301	222502	Maintenance and repairs of furniture an	0.02	2,400.00	2,400.00		2,400.00						2,400.00	
1209900	13	130301	222503	Maintenance and repairs of vehicles, bo	0.03	3,600.00	3,600.00		3,600.00						3,600.00	
1209900	13	130301	224102	Training Tuition fee	0.09	10,000.00	10,000.00		10,000.00						10,000.00	
1209900	13	130301	224201	Consulting and professional fees	3.06	352,560.00	352,560.00	52,260.00	300,300.00		22,313.00	27,947.00	50,260.00	2,000.00	302,300.00	14.26
1209900	13	130301	224202	Fees for service provided (non-consulta	2.99	344,500.00	344,500.00	39,220.00	305,280.00			39,220.00	39,220.00		305,280.00	11.38
1209900	13	130301	224302	Bank charges	0.06	6,610.10	6,610.10		6,610.10						6,610.10	
1209900	13	130301	283111	Vehicle insurance	0.03	3,500.00	3,500.00		3,500.00						3,500.00	
1209900	13	130301	311222	Machinery and equipment not elsewhere	3.65	420,000.00	420,000.00		420,000.00						420,000.00	
1209900	13	400201		Activity 3.1.1 Financing core governme	0.22	25,056.00	25,056.00	1,606.00	23,450.00			1,606.00	1,606.00		23,450.00	6.41
1209900	13	400201	211101	Basic salaries for general Civil Service	0.22	25,056.00	25,056.00	1,606.00	23,450.00			1,606.00	1,606.00		23,450.00	6.41
1209900	14			Ministry of Planning, Investment and In	3.91	449,880.00	449,880.00	59,230.00	390,650.00			32,175.00	32,175.00	27,055.00	417,705.00	7.15
1209900	14	400201		Activity 3.1.1 Financing core governme	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	14	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	14	600401		4.1 Project management	1.67	192,660.00	192,660.00	30,505.00	162,155.00			21,970.00	21,970.00	8,535.00	170,690.00	11.40
1209900	14	600401	211108	Contract Employees	0.14	15,600.00	15,600.00	2,000.00	13,600.00			2,000.00	2,000.00		13,600.00	12.82
1209900	14	600401	224201	Consulting and professional fees	1.54	177,060.00	177,060.00	28,505.00	148,555.00			19,970.00	19,970.00	8,535.00	157,090.00	11.28
1209900	14	600402		4.2 Community Driven Development P	0.83	95,700.00	95,700.00	12,300.00	83,400.00			2,000.00	2,000.00	10,300.00	93,700.00	2.09
1209900	14	600402	221103	Local conference	0.24	27,500.00	27,500.00	10,000.00	17,500.00			2,000.00	2,000.00	8,000.00	25,500.00	7.27
1209900	14	600402	224202	Fees for service provided (non-consulta	0.59	68,200.00	68,200.00	2,300.00	65,900.00					2,300.00	68,200.00	
1209900	14	600403		4.3 M&E, Knowledge Management, and	1.27	146,100.00	146,100.00	16,425.00	129,675.00			8,205.00	8,205.00	8,220.00	137,895.00	5.62
1209900	14	600403	211108	Contract Employees	0.04	4,800.00	4,800.00		4,800.00						4,800.00	
1209900	14	600403	221101	Internal Travel	0.17	20,000.00	20,000.00	6,920.00	13,080.00			3,880.00	3,880.00	3,040.00	16,120.00	19.40
1209900	14	600403	221102	External Travel	0.17	20,000.00	20,000.00	5,325.00	14,675.00			4,325.00	4,325.00	1,000.00	15,675.00	21.63
1209900	14	600403	221103	Local conference	0.12	13,930.00	13,930.00	2,580.00	11,350.00					2,580.00	13,930.00	
1209900	14	600403	222202	Internet fees	0.03	3,600.00	3,600.00	600.00	3,000.00					600.00	3,600.00	
1209900	14	600403	222401	Stationary	0.08	8,700.00	8,700.00	1,000.00	7,700.00					1,000.00	8,700.00	
1209900	14	600403	222503	Maintenance and repairs of vehicles, bo	0.06	6,600.00	6,600.00		6,600.00						6,600.00	
1209900	14	600403	224102	Training Tuition fee	0.35	40,000.00	40,000.00		40,000.00						40,000.00	
1209900	14	600403	311221	Information, computer, and telecommu	0.25	28,470.00	28,470.00		28,470.00						28,470.00	
1209900	15			Ministry of Transport, Air and Land	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	15	400201		Activity 3.1.1 Financing core governme	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	15	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	16			Ministry of Security and Rehabilitation	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	16	400201		Activity 3.1.1 Financing core governme	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	16	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	17			Ministry of Labor and Employment	0.13	15,420.00	15,420.00		15,420.00						15,420.00	

1209900	17	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00							15,420.00	
1209900	17	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00							15,420.00	
1209900	18			Ministry of Finance and Economic Dev	6.82	784,452.70	784,452.70	109,031.30	675,421.40	32,323.50	22,677.84	49,994.16	72,672.00	4,035.80	679,457.20		13.38
1209900	18	400103		Activity 2.1.3: HSS non-salary recurrent	0.28	32,323.50	32,323.50	32,323.50		32,323.50							100.00
1209900	18	400103	222202	Internet fees	0.10	12,000.00	12,000.00	12,000.00		12,000.00							100.00
1209900	18	400103	222505	Maintenance contracts	0.07	8,323.50	8,323.50	8,323.50		8,323.50							100.00
1209900	18	400103	223101	Office rent	0.10	12,000.00	12,000.00	12,000.00		12,000.00							100.00
1209900	18	400107		Sub Comp 2.3 EAFS Remuneration	0.88	101,220.00	101,220.00	15,630.00	85,590.00		5,446.80	10,183.20	15,630.00		85,590.00		15.44
1209900	18	400107	211101	Basic salaries for general Civil Service	0.69	79,260.00	79,260.00	11,970.00	67,290.00		5,446.80	6,523.20	11,970.00		67,290.00		15.10
1209900	18	400107	211108	Contract Employees	0.19	21,960.00	21,960.00	3,660.00	18,300.00			3,660.00	3,660.00		18,300.00		16.67
1209900	18	400108		Sub-component 2.2 FMS Level gov. &	1.30	150,000.00	150,000.00		150,000.00						150,000.00		
1209900	18	400108	226102	Holding account	1.30	150,000.00	150,000.00		150,000.00						150,000.00		
1209900	18	400201		Activity 3.1.1 Financing core governmen	2.34	268,909.20	268,909.20	29,916.00	238,993.20		14,063.04	15,350.96	29,414.00	502.00	239,495.20		10.94
1209900	18	400201	211101	Basic salaries for general Civil Service	2.34	268,909.20	268,909.20	29,916.00	238,993.20		14,063.04	15,350.96	29,414.00	502.00	239,495.20		10.94
1209900	18	400501		Activity 4.1.1: Project management & co	1.74	200,000.00	200,000.00	30,161.80	169,838.20		3,168.00	23,460.00	26,628.00	3,533.80	173,372.00		13.31
1209900	18	400501	211108	Contract Employees	0.04	4,440.00	4,440.00	600.00	3,840.00		288.00	312.00	600.00		3,840.00		13.51
1209900	18	400501	211304	Temporary staff allowances	0.04	5,000.00	5,000.00		5,000.00						5,000.00		
1209900	18	400501	221101	Internal Travel	0.25	28,700.00	28,700.00	720.00	27,980.00					720.00	28,700.00		
1209900	18	400501	221102	External Travel	0.26	30,000.00	30,000.00	11,650.00	18,350.00		2,880.00	8,581.00	11,461.00	189.00	18,539.00		38.20
1209900	18	400501	221103	Local conference	0.09	9,920.00	9,920.00	2,631.80	7,288.20					2,631.80	9,920.00		
1209900	18	400501	222202	Internet fees	0.03	3,600.00	3,600.00	900.00	2,700.00			900.00	900.00		2,700.00		25.00
1209900	18	400501	222301	Diesel and oil	0.05	6,000.00	6,000.00	1,000.00	5,000.00			1,000.00	1,000.00		5,000.00		16.67
1209900	18	400501	222401	Stationary	0.05	6,000.00	6,000.00	1,000.00	5,000.00			1,000.00	1,000.00		5,000.00		16.67
1209900	18	400501	222403	Refreshment	0.04	4,800.00	4,800.00	800.00	4,000.00			800.00	800.00		4,000.00		16.67
1209900	18	400501	222404	Cleaning supplies	0.03	3,600.00	3,600.00	800.00	2,800.00			800.00	800.00		2,800.00		22.22
1209900	18	400501	222503	Maintenance and repairs of vehicles, bo	0.04	4,800.00	4,800.00	1,000.00	3,800.00			1,000.00	1,000.00		3,800.00		20.83
1209900	18	400501	224102	Training Tuition fee	0.20	23,000.00	23,000.00		23,000.00						23,000.00		
1209900	18	400501	224201	Consulting and professional fees	0.54	62,400.00	62,400.00	9,060.00	53,340.00			9,060.00	9,060.00		53,340.00		14.52
1209900	18	400501	224302	Bank charges		240.00	240.00		240.00			7.00	7.00	-7.00	233.00		2.92
1209900	18	400501	311221	Information, computer, and telecommu	0.07	7,500.00	7,500.00		7,500.00						7,500.00		
1209900	18	600403		4.3 M&E, Knowledge Management, and	0.28	32,000.00	32,000.00	1,000.00	31,000.00			1,000.00	1,000.00		31,000.00		3.13
1209900	18	600403	211108	Contract Employees	0.05	6,000.00	6,000.00	1,000.00	5,000.00			1,000.00	1,000.00		5,000.00		16.67
1209900	18	600403	311211	Cars	0.23	26,000.00	26,000.00		26,000.00						26,000.00		
1209900	19			Ministry of Constitution & Federal Affa	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	19	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	19	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	20			Ministry of Commerce & Industry	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	20	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	20	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	21			Ministry of Women & Human Rights	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	21	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	21	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	22			Ministry of Water, Energy and Minerals	16.34	1,879,455.76	1,879,455.76	31,416.00	1,848,039.76			17,933.00	17,933.00	13,483.00	1,861,522.76		0.95
1209900	22	220203		componant 1.1 infrastructure developm	0.54	62,500.00	62,500.00		62,500.00						62,500.00		
1209900	22	220203	224202	Fees for service provided (non-consulta	0.54	62,500.00	62,500.00		62,500.00						62,500.00		
1209900	22	220204		componant 1.2 water point location	3.91	449,500.00	449,500.00		449,500.00						449,500.00		
1209900	22	220204	222507	Wales, canals and dwellings maintenanc	3.91	449,500.00	449,500.00		449,500.00						449,500.00		
1209900	22	220205		component 1.3 water back stopping eng	0.43	49,493.33	49,493.33		49,493.33						49,493.33		
1209900	22	220205	222507	Wales, canals and dwellings maintenanc	0.43	49,493.33	49,493.33		49,493.33						49,493.33		
1209900	22	220208		component 2.1 coordination btw gor lev	0.42	48,670.00	48,670.00		48,670.00						48,670.00		
1209900	22	220208	224202	Fees for service provided (non-consulta	0.42	48,670.00	48,670.00		48,670.00						48,670.00		
1209900	22	220209		component 2.2 capacity building	0.73	84,538.75	84,538.75		84,538.75						84,538.75		
1209900	22	220209	221103	Local conference	0.73	84,538.75	84,538.75		84,538.75						84,538.75		
1209900	22	220210		component 3.1 project management	0.89	102,830.00	102,830.00	16,900.00	85,930.00			9,200.00	9,200.00	7,700.00	93,630.00		8.95
1209900	22	220210	211108	Contract Employees	0.76	87,000.00	87,000.00	13,800.00	73,200.00			9,200.00	9,200.00	4,600.00	77,800.00		10.57
1209900	22	220210	222202	Internet fees	0.03	4,000.00	4,000.00	1,000.00	3,000.00					1,000.00	4,000.00		
1209900	22	220210	222401	Stationary	0.05	6,000.00	6,000.00	1,000.00	5,000.00					1,000.00	6,000.00		
1209900	22	220210	222403	Refreshment	0.03	3,700.00	3,700.00	600.00	3,100.00					600.00	3,700.00		
1209900	22	220210	222404	Cleaning supplies	0.02	2,000.00	2,000.00	500.00	1,500.00					500.00	2,000.00		
1209900	22	220210	224302	Bank charges		130.00	130.00		130.00						130.00		
1209900	22	220211		component 3.2 monitoring and evaluati	0.58	67,131.00	67,131.00	5,726.00	61,405.00			3,280.00	3,280.00	2,446.00	63,851.00		4.89
1209900	22	220211	221101	Internal Travel	0.17	20,000.00	20,000.00	3,280.00	16,720.00			3,280.00	3,280.00		16,720.00		16.40
1209900	22	220211	221102	External Travel	0.18	20,131.00	20,131.00		20,131.00						20,131.00		
1209900	22	220211	221103	Local conference	0.10	12,000.00	12,000.00		12,000.00						12,000.00		
1209900	22	220211	224102	Training Tuition fee	0.13	15,000.00	15,000.00	2,446.00	12,554.00					2,446.00	15,000.00		
1209900	22	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	22	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	22	600101		1.1 Construction of new water points	6.30	724,736.25	724,736.25	5,370.00	719,366.25			2,385.00	2,385.00	2,985.00	722,351.25		0.33
1209900	22	600101	211108	Contract Employees	0.11	12,500.00	12,500.00	1,000.00	11,500.00					1,000.00	12,500.00		
1209900	22	600101	224201	Consulting and professional fees	0.25	28,620.00	28,620.00	4,370.00	24,250.00			2,385.00	2,385.00	1,985.00	26,235.00		8.33
1209900	22	600101	311142	Wells and water holes	5.94	683,616.25	683,616.25		683,616.25						683,616.25		
1209900	22	600102		1.2 Rehabilitation of water points	1.04	120,000.00	120,000.00		120,000.00						120,000.00		
1209900	22	600102	311143	Other water infrastructure	1.04	120,000.00	120,000.00		120,000.00						120,000.00		
1209900	22	600103		1.3 Institutional and capacity developm	1.34	154,636.43	154,636.43	3,420.00	151,216.43			3,068.00	3,068.00	352.00	151,568.43		1.98
1209900	22	600103	211108	Contract Employees	0.07	8,400.00	8,400.00		8,400.00						8,400.00		
1209900	22	600103	221101	Internal Travel	0.13	15,000.00	15,000.00	3,420.00	11,580.00			3,068.00	3,068.00	352.00	11,932.00		20.45
1209900	22	600103	221102	External Travel	0.13	15,000.00	15,000.00		15,000.00						15,000.00		
1209900	22	600103	222202	Internet fees	0.03	3,600.00	3,600.00		3,600.00						3,600.00		
1209900	22	600103	222401	Stationary	0.08	9,600.00	9,600.00		9,600.00						9,600.00		
1209900	22	600103	222503	Maintenance and repairs of vehicles, bo	0.03	3,600.00	3,600.00		3,600.00						3,600.00		
1209900	22	600103	224202	Fees for service provided (non-consulta	0.13	15,000.00	15,000.00		15,000.00						15,000.00		
1209900	22	600103	311121	Buildings other than dwellings	0.63	72,116.43	72,116.43		72,116.43						72,116.43		
1209900	22	600103	311221	Information, computer, and telecommu	0.11	12,320.00	12,320.00		12,320.00						12,320.00		
1209900	23			Ministry of Humanterian and Disaster M	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	23	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	23	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00		
1209900	24			Civil Service Commission	0.68	78,564.00	78,564.00	28,594.00	49,970.00	18,600.00		9,994.00	9,994.00		49,970.00		36.40
1209900	24	400103		Activity 2.1.3: HSS non-salary recurrent	0.16	18,600.00	18,600.00	18,600.00		18,600.00							100.00
1209900	24	400103	223101	Office rent	0.16	18,600.00	18,600.00	18,600.00		18,600.00							100.00
1209900	24	400201		Activity 3.1.1 Financing core governmen	0.52	59,964.00	59,964.00	9,994.00	49,970.00			9,994.00	9,994.00		49,970.00		16.67
1209900	24	400201	211101	Basic salaries for general Civil Service	0.52	59,964.00	59,964.00	9,994.00	49,970.00			9,994.00	9,994.00		49,970.00		16.67
1209900	26			Ministry of State Presidency	1.97	226,824.00	226,824.00	37,804.00	189,020.00			37,302.00	37,302.00	502.00	189,522.00		16.45
1209900	26	400201		Activity 3.1.1 Financing core governmen	1.97	226,824.00	226,824.00	37,804.00	189,020.00			37,302.00	37,302.00	502.00	189,522.00		16.45
1209900	26	400201	211101	Basic salaries for general Civil Service	1.97	226,824.00	226,824.00	37,804.00	189,020.00			37,302.00	37,302.00	502.00	189,522.00		16.45

1209900	27			Auditor General's Office	0.63	72,420.00	72,420.00	26,636.00	45,784.00	18,480.00		7,152.00	7,152.00	1,004.00	46,788.00	35.39
1209900	27	400103		Activity 2.1.3: HSS non-salary recurrent	0.16	18,480.00	18,480.00	18,480.00		18,480.00						100.00
1209900	27	400103	223101	Office rent	0.16	18,480.00	18,480.00	18,480.00		18,480.00						100.00
1209900	27	400201		Activity 3.1.1 Financing core governmen	0.47	53,940.00	53,940.00	8,156.00	45,784.00			7,152.00	7,152.00	1,004.00	46,788.00	13.26
1209900	27	400201	211101	Basic salaries for general Civil Service	0.47	53,940.00	53,940.00	8,156.00	45,784.00			7,152.00	7,152.00	1,004.00	46,788.00	13.26
1209900	29			Ministry of Religious and Endowments	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	29	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	29	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	30			Ministry of Petroleum and mining	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	30	400201		Activity 3.1.1 Financing core governmen	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
1209900	30	400201	211101	Basic salaries for general Civil Service	0.13	15,420.00	15,420.00		15,420.00						15,420.00	
				Revenue - Expense				-1,152,312.30	1,152,312.30	-69,403.50			-176,887.42	-906,021.38	246,290.92	