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 Fund By Project
For the Q 4 Report (01 January - 31 December 2023)
Unaudited

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Not Allocated	Commited	Liability	Paid January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Paid Paid	Available	Balance	Paid Percent
				Revenue	**100.00**	**8,474,822.87**	**7,672,444.49**	**16,147,267.36**	**14,697.00**	**16,132,570.36**				**222,202.50**	**120,394.88**	**559,468.67**	**103,826.00**	**1,124,045.26**	**2,234,250.59**	**616,925.32**	**3,787,224.86**	**496,127.87**	**426,089.16**	**1,666,007.49**	**11,356,362.60**	**-11,341,665.60**	**4,790,904.76**	**70.33**
1209900				**Federal Government of Somalia**	**84.45**	**7,339,050.70**	**6,297,659.79**	**13,636,710.49**	**14,697.00**	**13,622,013.49**				**222,202.50**	**85,775.50**	**552,610.10**	**99,926.00**	**204,230.96**	**1,775,560.98**	**417,299.32**	**3,669,567.00**	**240,828.87**	**201,039.16**	**1,510,269.34**	**8,979,309.73**	**-8,964,612.73**	**4,657,400.76**	**65.85**
1209900	01			Ministry of Justice & Judicial Affairs	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	01	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	01	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	02			Ministry of Livestock. Forestry and Vete	2.79	240,420.00	209,664.29	450,084.29		450,084.29																	450,084.29	
1209900	02	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	02	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	02	600201		2.1 Increased sustainable agricultural pro	0.35		57,100.00	57,100.00		57,100.00																	57,100.00	
1209900	02	600201	133101	Current grants in cash - From FGS	0.35		57,100.00	57,100.00		57,100.00																	57,100.00	
1209900	02	600202		2.2 Increased sustainable livestock produ	0.93	150,000.00		150,000.00		150,000.00																	150,000.00	
1209900	02	600202	133101	Current grants in cash - From FGS	0.93	150,000.00		150,000.00		150,000.00																	150,000.00	
1209900	02	600203		2.3 Institutional and capacity developme	1.41	75,000.00	152,564.29	227,564.29		227,564.29																	227,564.29	
1209900	02	600203	133101	Current grants in cash - From FGS	1.41	75,000.00	152,564.29	227,564.29		227,564.29																	227,564.29	
1209900	03			Ministry of Ports and Maritime Transpo	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	03	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	03	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	04			Ministry of Youth and Sports	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	04	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	04	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	05			Ministry of Postal, Communication and	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	05	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	05	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	06			Ministry of Education and Tertiary	13.65	1,230,588.00	972,920.00	2,203,508.00	14,697.00	2,188,811.00				2,000.00	2,000.00	2,000.00			59,660.00	105,043.68		4,731.87		320,286.59	495,722.14	-481,025.14	1,707,785.86	22.50
1209900	06	060601		MOE GPE Project	0.49	11,800.00	67,460.00	79,260.00		79,260.00				2,000.00	2,000.00	2,000.00			59,660.00	4,000.00		4,731.87			74,391.87	-74,391.87	4,868.13	93.86
1209900	06	060601	133101	Current grants in cash - From FGS	0.48	9,800.00	67,460.00	77,260.00		77,260.00				2,000.00	2,000.00	2,000.00			59,660.00	4,000.00		4,731.87			74,391.87	-74,391.87	2,868.13	96.29
1209900	06	060601	142249	Contract registration fees	0.01	2,000.00		2,000.00		2,000.00																	2,000.00	
1209900	06	060901		SOMALIA EDUCATION FOR HUM	5.61		905,460.00	905,460.00		905,460.00										101,043.68				164,765.00	265,808.68	-265,808.68	639,651.32	29.36
1209900	06	060901	133101	Current grants in cash - From FGS	5.61		905,460.00	905,460.00		905,460.00										101,043.68				164,765.00	265,808.68	-265,808.68	639,651.32	29.36
1209900	06	400108		Sub-component 2.2 FMS Level gov. &	1.98	320,000.00		320,000.00		320,000.00														155,521.59	155,521.59	-155,521.59	164,478.41	48.60
1209900	06	400108	133101	Current grants in cash - From FGS	1.98	320,000.00		320,000.00		320,000.00														155,521.59	155,521.59	-155,521.59	164,478.41	48.60
1209900	06	400201		Activity 3.1.1 Financing core governmen	0.36	58,788.00		58,788.00	14,697.00	44,091.00																14,697.00	58,788.00	
1209900	06	400201	133101	Current grants in cash - From FGS	0.36	58,788.00		58,788.00	14,697.00	44,091.00																14,697.00	58,788.00	
1209900	06	400301		Activity 3.2.1: Eligible salary & allowance	4.74	765,360.00		765,360.00		765,360.00																	765,360.00	
1209900	06	400301	133101	Current grants in cash - From FGS	4.74	765,360.00		765,360.00		765,360.00																	765,360.00	
1209900	06	400302		Activity 3.2.2: School supervision	0.21	33,216.00		33,216.00		33,216.00																	33,216.00	
1209900	06	400302	133101	Current grants in cash - From FGS	0.21	33,216.00		33,216.00		33,216.00																	33,216.00	
1209900	06	400303		Activity 3.2.3: Education sector resumen	0.26	41,424.00		41,424.00		41,424.00																	41,424.00	
1209900	06	400303	133101	Current grants in cash - From FGS	0.26	41,424.00		41,424.00		41,424.00																	41,424.00	
1209900	07			Ministry of Environmental and Sea Prot	2.52	315,420.00	90,821.71	406,241.71		406,241.71																	406,241.71	
1209900	07	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	07	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	07	600203		2.3 Institutional and capacity developme	1.70	150,000.00	124,200.00	274,200.00		274,200.00																	274,200.00	
1209900	07	600203	133101	Current grants in cash - From FGS	1.70	150,000.00	124,200.00	274,200.00		274,200.00																	274,200.00	
1209900	07	600301		3.1 Environmental restoration	0.72	150,000.00	-33,378.29	116,621.71		116,621.71																	116,621.71	
1209900	07	600301	133101	Current grants in cash - From FGS	0.72	150,000.00	-33,378.29	116,621.71		116,621.71																	116,621.71	
1209900	08			Ministry of Agriculture and Irrigation	1.99	290,420.00	31,096.43	321,516.43		321,516.43																	321,516.43	
1209900	08	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	08	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	08	600201		2.1 Increased sustainable agricultural pro	1.01	200,000.00	-36,903.57	163,096.43		163,096.43																	163,096.43	
1209900	08	600201	133101	Current grants in cash - From FGS	1.01	200,000.00	-36,903.57	163,096.43		163,096.43																	163,096.43	
1209900	08	600203		2.3 Institutional and capacity developme	0.89	75,000.00	68,000.00	143,000.00		143,000.00																	143,000.00	
1209900	08	600203	133101	Current grants in cash - From FGS	0.89	75,000.00	68,000.00	143,000.00		143,000.00																	143,000.00	
1209900	09			Ministry of Health and Social Care	9.31	1,502,898.00		1,502,898.00		1,502,898.00				30,000.00		27,507.00		26,910.00		67,774.00		67,460.00		509,836.45	729,487.45	-729,487.45	773,410.55	48.54
1209900	09	400103		Activity 2.1.3: HSS non-salary recurrent	0.07	12,000.00		12,000.00		12,000.00																	12,000.00	
1209900	09	400103	133101	Current grants in cash - From FGS	0.07	12,000.00		12,000.00		12,000.00																	12,000.00	
1209900	09	400201		Activity 3.1.1 Financing core governmen	0.36	58,788.00		58,788.00		58,788.00																	58,788.00	
1209900	09	400201	133101	Current grants in cash - From FGS	0.36	58,788.00		58,788.00		58,788.00																	58,788.00	
1209900	09	400402		Activity 3.3.2:strengthening government	0.78	126,480.00		126,480.00		126,480.00																	126,480.00	
1209900	09	400402	133101	Current grants in cash - From FGS	0.78	126,480.00		126,480.00		126,480.00																	126,480.00	
1209900	09	400601		Activity 3.5.1: Developing female health	2.77	447,920.00		447,920.00		447,920.00																	447,920.00	
1209900	09	400601	133101	Current grants in cash - From FGS	2.77	447,920.00		447,920.00		447,920.00																	447,920.00	
1209900	09	400701		Activity 3.3 Laying for health service deli	2.97	480,000.00		480,000.00		480,000.00														463,433.45	463,433.45	-463,433.45	16,566.55	96.55
1209900	09	400701	133101	Current grants in cash - From FGS	2.97	480,000.00		480,000.00		480,000.00														463,433.45	463,433.45	-463,433.45	16,566.55	96.55
1209900	09	700101		DAMAL CAHMAAD PROJECT	2.34	377,710.00		377,710.00		377,710.00				30,000.00		27,507.00		26,910.00		67,774.00		67,460.00		46,403.00	266,054.00	-266,054.00	111,656.00	70.44
1209900	09	700101	133101	Current grants in cash - From FGS	2.34	377,710.00		377,710.00		377,710.00				30,000.00		27,507.00		26,910.00		67,774.00		67,460.00		46,403.00	266,054.00	-266,054.00	111,656.00	70.44
1209900	10			Ministry of Fishery & Marine Resources	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	10	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	10	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	11			Ministry of Public Works and Reconstru	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	11	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	11	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	12			Ministry of Information and Culture	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	12	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	12	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	13			Ministry of Interior and Local Governm	6.51	1,051,912.00		1,051,912.00		1,051,912.00								45,141.96		39,605.64			95,515.56		180,263.16	-180,263.16	871,648.84	17.14
1209900	13	130301		Somali Urban Resilience Project II	6.42	1,036,492.00		1,036,492.00		1,036,492.00								45,141.96		39,605.64			95,515.56		180,263.16	-180,263.16	856,228.84	17.39
1209900	13	130301	133101	Current grants in cash - From FGS	6.42	1,036,492.00		1,036,492.00		1,036,492.00								45,141.96		39,605.64			95,515.56		180,263.16	-180,263.16	856,228.84	17.39
1209900	13	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	13	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	14			Ministry of Planning, Investment and In	2.53	565,420.00	-156,480.00	408,940.00		408,940.00						250,000.00					169,567.00			226,623.80	646,190.80	-646,190.80	-237,250.80	158.02
1209900	14	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	14	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	14	600000		Barwaaqo Revenue												250,000.00					169,567.00			226,623.80	646,190.80	-646,190.80	-646,190.80	
1209900	14	600000	133101	Current grants in cash - From FGS												250,000.00					169,567.00			226,623.80	646,190.80	-646,190.80	-646,190.80	
1209900	14	600401		4.1 Project management	0.94	150,000.00	1,350.00	151,350.00		151,350.00																	151,350.00	
1209900	14	600401	133101	Current grants in cash - From FGS	0.94	150,000.00	1,350.00	151,350.00		151,350.00																	151,350.00	
1209900	14	600402		4.2 Community Driven Development Pl	0.35	150,000.00	-94,200.00	55,800.00		55,800.00																	55,800.00	
1209900	14	600402	133101	Current grants in cash - From FGS	0.35	150,000.00	-94,200.00	55,800.00		55,800.00																	55,800.00	
1209900	14	600403		4.3 M&E, Knowledge Management, and	1.15	250,000.00	-63,630.00	186,370.00		186,370.00																	186,370.00	
1209900	14	600403	133101	Current grants in cash - From FGS	1.15	250,000.00	-63,630.00	186,370.00		186,370.00																	186,370.00	
1209900	15			Ministry of Transport, Air and Land	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	15	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	15	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	16			Ministry of Security and Rehabilitation	0.64	15,420.00	87,179.00	102,599.00		102,599.00																	102,599.00	
1209900	16	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	16	400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	16	500001		Budget Support	0.54		87,179.00	87,179.00		87,179.00																	87,179.00	
1209900	16	500001	133101	Current grants in cash - From FGS	0.54		87,179.00	87,179.00		87,179.00																	87,179.00	

1209900	17			Ministry of Labor and Employment	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	17		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	17		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00																15,420.00		
1209900	18			Ministry of Finance and Economic Deve	33.53	745,108.70	4,669,816.92	5,414,925.62	5,414,925.62		190,202.50	83,775.50	273,103.10	99,926.00	132,179.00	1,615,900.98	204,876.00	3,500,000.00	168,637.00	105,523.60	453,522.50	6,827,646.18	-6,827,646.18	-1,412,720.56	126.09
1209900	18		400000	RCRF Revenue							190,202.50	83,775.50	273,103.10	99,926.00	132,179.00	260,905.06	204,876.00		168,637.00	105,523.60	453,522.50	1,972,650.26	-1,972,650.26	-1,972,650.26		
1209900	18		400000	133101	Current grants in cash - From FGS						190,202.50	83,775.50	273,103.10	99,926.00	132,179.00	260,905.06	204,876.00		168,637.00	105,523.60	453,522.50	1,972,650.26	-1,972,650.26	-1,972,650.26		
1209900	18		400103	Activity 2.1.3: HSS non-salary recurrent	0.13	20,323.50		20,323.50	20,323.50																20,323.50		
1209900	18		400103	133101	Current grants in cash - From FGS	0.13	20,323.50		20,323.50	20,323.50																20,323.50		
1209900	18		400107	Sub Comp 2.3 EAFS Remuneration	0.60	97,260.00		97,260.00	97,260.00																	97,260.00		
1209900	18		400107	133101	Current grants in cash - From FGS	0.60	97,260.00		97,260.00	97,260.00																97,260.00		
1209900	18		400108	Sub-component 2.2 FMS Level gov. &	0.93	150,000.00		150,000.00	150,000.00																150,000.00		
1209900	18		400108	133101	Current grants in cash - From FGS	0.93	150,000.00		150,000.00	150,000.00																150,000.00		
1209900	18		400201	Activity 3.1.1 Financing core governmen	1.72	277,525.20		277,525.20	277,525.20																	277,525.20		
1209900	18		400201	133101	Current grants in cash - From FGS	1.72	277,525.20		277,525.20	277,525.20																277,525.20		
1209900	18		400501	Activity 4.1.1: Project management & co	1.24	200,000.00		200,000.00	200,000.00																	200,000.00		
1209900	18		400501	133101	Current grants in cash - From FGS	1.24	200,000.00		200,000.00	200,000.00																200,000.00		
1209900	18		500001	Budget Support	28.83		4,655,816.92	4,655,816.92	4,655,816.92							1,354,995.92		3,500,000.00				4,854,995.92	-4,854,995.92	-199,179.00	104.28	
1209900	18		500001	133101	Current grants in cash - From FGS	28.83		4,655,816.92	4,655,816.92	4,655,816.92						1,354,995.92		3,500,000.00				4,854,995.92	-4,854,995.92	-199,179.00	104.28	
1209900	18		600403	4.3 M&E, Knowledge Management, and	0.09		14,000.00	14,000.00	14,000.00															14,000.00		
1209900	18		600403	133101	Current grants in cash - From FGS	0.09		14,000.00	14,000.00	14,000.00																14,000.00		
1209900	19			Ministry of Constitution & Federal Affa	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	19		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	19		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00																15,420.00		
1209900	20			Ministry of Commerce & Industry	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	20		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	20		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00																15,420.00		
1209900	21			Ministry of Women & Human Rights	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	21		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00																	15,420.00		
1209900	21		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00																15,420.00		
1209900	22			Ministry of Water, Energy and Minerals	6.26	730,840.00	280,641.44	1,011,481.44	1,011,481.44							100,000.00						100,000.00	-100,000.00	911,481.44	9.89	
1209900	22		220102	GWR PROJECT HIRSHABELLE STA	0.62		100,000.00	100,000.00	100,000.00							100,000.00						100,000.00	-100,000.00		100.00	
1209900	22		220102	133101	Current grants in cash - From FGS	0.62		100,000.00	100,000.00	100,000.00						100,000.00						100,000.00	-100,000.00		100.00	
1209900	22		400201	Activity 3.1.1 Financing core governmen	0.19	30,840.00		30,840.00	30,840.00															30,840.00		
1209900	22		400201	133101	Current grants in cash - From FGS	0.19	30,840.00		30,840.00	30,840.00														30,840.00		
1209900	22		600101	1.1 Construction of new water points	3.16	350,000.00	160,297.00	510,297.00	510,297.00															510,297.00		
1209900	22		600101	133101	Current grants in cash - From FGS	3.16	350,000.00	160,297.00	510,297.00	510,297.00														510,297.00		
1209900	22		600102	1.2 Rehabilitation of water points	0.35	150,000.00	-93,152.00	56,848.00	56,848.00															56,848.00		
1209900	22		600102	133101	Current grants in cash - From FGS	0.35	150,000.00	-93,152.00	56,848.00	56,848.00														56,848.00		
1209900	22		600103	1.3 Institutional and capacity developme	1.94	200,000.00	113,496.44	313,496.44	313,496.44															313,496.44		
1209900	22		600103	133101	Current grants in cash - From FGS	1.94	200,000.00	113,496.44	313,496.44	313,496.44														313,496.44		
1209900	23			Ministry of Humanterian and Disaster M	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	23		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	23		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00														15,420.00		
1209900	24			Civil Service Commission	0.49	78,564.00		78,564.00	78,564.00															78,564.00		
1209900	24		400103	Activity 2.1.3: HSS non-salary recurrent	0.12	18,600.00		18,600.00	18,600.00															18,600.00		
1209900	24		400103	133101	Current grants in cash - From FGS	0.12	18,600.00		18,600.00	18,600.00														18,600.00		
1209900	24		400201	Activity 3.1.1 Financing core governmen	0.37	59,964.00		59,964.00	59,964.00															59,964.00		
1209900	24		400201	133101	Current grants in cash - From FGS	0.37	59,964.00		59,964.00	59,964.00														59,964.00		
1209900	25			Hirshabelle Parliament	0.69		112,000.00	112,000.00	112,000.00															112,000.00		
1209900	25		500001	Budget Support	0.69		112,000.00	112,000.00	112,000.00															112,000.00		
1209900	25		500001	133101	Current grants in cash - From FGS	0.69		112,000.00	112,000.00	112,000.00														112,000.00		
1209900	26			Ministry of State Presidency	1.60	257,904.00		257,904.00	257,904.00															257,904.00		
1209900	26		400201	Activity 3.1.1 Financing core governmen	1.60	257,904.00		257,904.00	257,904.00															257,904.00		
1209900	26		400201	133101	Current grants in cash - From FGS	1.60	257,904.00		257,904.00	257,904.00														257,904.00		
1209900	27			Auditor General's Office	0.42	67,416.00		67,416.00	67,416.00															67,416.00		
1209900	27		400103	Activity 2.1.3: HSS non-salary recurrent	0.11	18,480.00		18,480.00	18,480.00															18,480.00		
1209900	27		400103	133101	Current grants in cash - From FGS	0.11	18,480.00		18,480.00	18,480.00														18,480.00		
1209900	27		400201	Activity 3.1.1 Financing core governmen	0.30	48,936.00		48,936.00	48,936.00															48,936.00		
1209900	27		400201	133101	Current grants in cash - From FGS	0.30	48,936.00		48,936.00	48,936.00														48,936.00		
1209900	29			Ministry of Religious and Endowments	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	29		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	29		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00														15,420.00		
1209900	30			Ministry of Petroleum and mining	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	30		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	30		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00														15,420.00		
1209900	31			Ministry of Reconciliation and Resettlen	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	31		400201	Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00	15,420.00															15,420.00		
1209900	31		400201	133101	Current grants in cash - From FGS	0.10	15,420.00		15,420.00	15,420.00														15,420.00		
1290100				**German Agency for International Co**	**0.67**	**107,516.00**		**107,516.00**	**107,516.00**						**21,138.00**	**86,378.00**		**20,460.00**				**127,976.00**	**-127,976.00**	**-20,460.00**	**119.03**	
1290100	22			Ministry of Water, Energy and Minerals	0.67	107,516.00		107,516.00	107,516.00						21,138.00	86,378.00		20,460.00				127,976.00	-127,976.00	-20,460.00	119.03	
1290100	22		220101	EMERGENCY WASH RESPONSE	0.67	107,516.00		107,516.00	107,516.00						21,138.00	86,378.00		20,460.00				127,976.00	-127,976.00	-20,460.00	119.03	
1290100	22		220101	132101	Current grants in cash	0.67	107,516.00		107,516.00	107,516.00					21,138.00	86,378.00		20,460.00				127,976.00	-127,976.00	-20,460.00	119.03	
1290201				**United Nations for Gender Equality**	**0.33**		**53,104.00**	**53,104.00**	**53,104.00**							**53,189.00**						**53,189.00**	**-53,189.00**	**-85.00**	**100.16**	
1290201	21			Ministry of Women & Human Rights	0.33		53,104.00	53,104.00	53,104.00							53,189.00						53,189.00	-53,189.00	-85.00	100.16	
1290201	**21**		**210101**	**Women Peace and Protection**	**0.33**		**53,104.00**	**53,104.00**	**53,104.00**							**53,189.00**						**53,189.00**	**-53,189.00**	**-85.00**	**100.16**	
1290201	21		210101	132101	Current grants in cash	0.33		53,104.00	53,104.00	53,104.00						53,189.00						53,189.00	-53,189.00	-85.00	100.16	
1290301				**SAVE THE CHILDREN**	**0.04**		**5,850.00**	**5,850.00**	**5,850.00**															**5,850.00**		
1290301	08			Ministry of Agriculture and Irrigation	0.04		5,850.00	5,850.00	5,850.00															5,850.00		
1290301	**08**		**080301**	**SCRP Crisis Recovery_SCUK_BRCI**	**0.04**		**5,850.00**	**5,850.00**	**5,850.00**															**5,850.00**		
1290301	08		080301	132101	Current grants in cash	0.04		5,850.00	5,850.00	5,850.00														5,850.00		
1293200				**Food Agriculture Organization**	**1.26**	**78,940.00**	**125,154.00**	**204,094.00**	**204,094.00**						**50,817.00**	**24,660.00**	**40,826.00**		**12,000.00**		**46,540.00**	**174,843.00**	**-174,843.00**	**29,251.00**	**85.67**	
1293200	08			Ministry of Agriculture and Irrigation	0.95	78,940.00	74,294.00	153,234.00	153,234.00						50,817.00	24,660.00	40,826.00		3,000.00		46,540.00	165,843.00	-165,843.00	-12,609.00	108.23	
1293200	08		080101	FAO Projects	0.43	22,680.00	46,070.00	68,750.00	68,750.00						50,817.00	24,660.00	40,826.00		3,000.00		46,540.00	165,843.00	-165,843.00	-97,093.00	241.23	
1293200	08		080101	131101	Current grants in cash	0.02		3,000.00	3,000.00	3,000.00														3,000.00		
1293200	08		080101	132101	Current grants in cash	0.15	22,680.00	750.00	23,430.00	23,430.00					50,817.00	24,660.00	40,826.00		3,000.00		46,540.00	165,843.00	-165,843.00	-142,413.00	707.82	
1293200	08		080101	133101	Current grants in cash - From FGS	0.26		42,320.00	42,320.00	42,320.00														42,320.00		
1293200	08		080102	Sunervision and implementation of Brea	0.52	56,260.00	28,224.00	84,484.00	84,484.00															84,484.00		
1293200	08		080102	132101	Current grants in cash	0.52	56,260.00	28,224.00	84,484.00	84,484.00														84,484.00		
1293200	22			Ministry of Water, Energy and Minerals	0.13		20,860.00	20,860.00	20,860.00															20,860.00		
1293200	22		220103	EMERGENCY WASH RESPONSE	0.13		20,860.00	20,860.00	20,860.00															20,860.00		
1293200	22		220103	131101	Current grants in cash	0.13		20,860.00	20,860.00	20,860.00														20,860.00		
1293200	23			Ministry of Humanterian and Disaster M	0.19		30,000.00	30,000.00	30,000.00										9,000.00			9,000.00	-9,000.00	21,000.00	30.00	
1293200	23		230201	MoHADM Humanitarian and emergenc	0.19		30,000.00	30,000.00	30,000.00										9,000.00			9,000.00	-9,000.00	21,000.00	30.00	
1293200	23		230201	132101	Current grants in cash	0.19		30,000.00	30,000.00	30,000.00									9,000.00			9,000.00	-9,000.00	21,000.00	30.00	
1295900				**United Nation Developmental Progr**	**2.24**	**55,890.00**	**306,229.60**	**362,119.60**	**362,119.60**			**15,350.00**		**3,900.00**		**42,620.00**	**12,400.00**	**97,197.86**			**5,700.00**	**177,167.86**	**-177,167.86**	**184,951.74**	**48.93**	
1295900	11			Ministry of Public Works and Reconstru	0.55	51,990.00	36,620.00	88,610.00	88,610.00			15,350.00				36,620.00						51,970.00	-51,970.00	36,640.00	58.65	
1295900	11		110102	ILO/JOINT PROGRAMME ON LOC	0.55	51,990.00	36,620.00	88,610.00	88,610.00			15,350.00				36,620.00						51,970.00	-51,970.00	36,640.00	58.65	
1295900	11		110102	131101	Current grants in cash	0.32	51,990.00		51,990.00	51,990.00														51,990.00		
1295900	11		110102	132101	Current grants in cash	0.23		36,620.00	36,620.00	36,620.00		15,350.00				36,620.00						51,970.00	-51,970.00	-15,350.00	141.92	
1295900	13			Ministry of Interior and Local Governm	1.64	3,900.00	260,609.60	264,509.60	264,509.60					3,900.00		6,000.00	3,400.00	97,197.86			700.00	111,197.86	-111,197.86	153,311.74	42.04	
1295900	13		130201	JPLG	1.64	3,900.00	260,609.60	264,509.60	264,509.60					3,900.00		6,000.00	3,400.00	97,197.86			700.00	111,197.86	-111,197.86	153,311.74	42.04	
1295900	13		130201	131101	Current grants in cash	0.05	3,900.00	3,400.00	7,300.00	7,300.00														7,300.00		
1295900	13		130201	132101	Current grants in cash	0.04		6,700.00	6,700.00	6,700.00				3,900.00		6,000.00	3,400.00	97,197.86			700.00	111,197.86	-111,197.86	-104,497.86	1,659.67	
1295900	13		130201	133101	Current grants in cash - From FGS	1.55		250,509.60	250,509.60	250,509.60														250,509.60		
1295900	23			Ministry of Humanterian and Disaster M	0.06		9,000.00	9,000.00	9,000.00								9,000.00				5,000.00	14,000.00	-14,000.00	-5,000.00	155.56	
1295900	23		230201	MoHADM Humanitarian and emergency response project.													9,000.00				5,000.00	14,000.00	-14,000.00	-14,000.00		
1295900	23		230201	132101	Current grants in cash												9,000.00				5,000.00	14,000.00	-14,000.00	-14,000.00		
1295900	23		230202	Capacity Building on Disaster Risk Redu	0.06		9,000.00	9,000.00	9,000.00															9,000.00		
1295900	23		230202	131101	Current grants in cash	0.06		9,000.00	9,000.00	9,000.00														9,000.00		
1296300				**United Nations International Childr**	**10.26**	**689,058.00**	**966,945.50**	**1,656,003.50**	**1,656,003.50**						**828,642.10**	**187,308.00**	**133,150.00**		**243,299.00**	**225,050.00**	**11,022.95**	**1,628,472.05**	**-1,628,472.05**	**27,531.45**	**98.34**	
1296300	09			Ministry of Health and Social Care	8.85	689,058.00	739,695.50	1,428,753.50	1,428,753.50						828,642.10	187,308.00	133,150.00		243,299.00		11,022.95	1,403,422.05	-1,403,422.05	25,331.45	98.23	
1296300	09		090201	RWP Health System strengthening	8.85	689,058.00	739,695.50	1,428,753.50	1,428,753.50						828,642.10	187,308.00	133,150.00		243,299.00		11,022.95	1,403,422.05	-1,403,422.05	25,331.45	98.23	
1296300	09		090201	131101	Current grants in cash	0.72		115,560.00	115,560.00	115,560.00														115,560.00		
1296300	09		090201	132101	Current grants in cash	6.03	461,468.00	512,225.00	973,693.00	973,693.00					828,642.10	187,308.00	133,150.00		243,299.00		11,022.95	1,403,422.05	-1,403,422.05	-429,729.05	144.13	
1296300	09		090201	132201	Capital grants in cash	1.41	227,590.00		227,590.00	227,590.00														227,590.00		

1296300	09	090201	133101	Current grants in cash - From FGS	0.69		111,910.50	111,910.50		111,910.50																			111,910.50	
1296300	22			Ministry of Water, Energy and Minerals	1.21		195,000.00	195,000.00		195,000.00													195,000.00		195,000.00	-195,000.00		100.00
1296300	22	220103		EMERGENCY WASH RESPONSE	1.21		195,000.00	195,000.00		195,000.00													195,000.00		195,000.00	-195,000.00		100.00
1296300	22	220103	132101	Current grants in cash	1.21		195,000.00	195,000.00		195,000.00													195,000.00		195,000.00	-195,000.00		100.00
1296300	23			Ministry of Humanterian and Disaster M	0.20		32,250.00	32,250.00		32,250.00													30,050.00		30,050.00	-30,050.00	2,200.00	93.18
1296300	23	230201		MoHADM Humanitarian and emergenc	0.12		20,100.00	20,100.00		20,100.00													30,050.00		30,050.00	-30,050.00	-9,950.00	149.50
1296300	23	230201	132101	Current grants in cash	0.12		20,100.00	20,100.00		20,100.00													30,050.00		30,050.00	-30,050.00	-9,950.00	149.50
1296300	23	230203		MoHADM Canacitatino of strenethened	0.08		12,150.00	12,150.00		12,150.00																	12,150.00	
1296300	23	230203	131101	Current grants in cash	0.08		12,150.00	12,150.00		12,150.00																	12,150.00	
1296600				**World Food Program**	**0.75**	**54,368.17**	**67,501.60**	**121,869.77**		**121,869.77**				**19,069.38**	**6,858.57**		**19,217.20**	**64,534.61**	**13,250.00**				**32,475.20**	**155,404.96**	**-155,404.96**	**-33,535.19**	**127.52**
1296600	06			Ministry of Education and Tertiary	0.55	54,368.17	34,951.60	89,319.77		89,319.77				19,069.38	6,858.57		19,217.20	28,183.80					9,480.20	82,809.15	-82,809.15	6,510.62	92.71
1296600	06	060801		School Feeding Program	0.55	54,368.17	34,951.60	89,319.77		89,319.77				19,069.38	6,858.57		19,217.20	28,183.80					9,480.20	82,809.15	-82,809.15	6,510.62	92.71
1296600	06	060801	131101	Current grants in cash	0.18	28,292.40		28,292.40		28,292.40																	28,292.40	
1296600	06	060801	132101	Current grants in cash	0.38	26,075.77	34,951.60	61,027.37		61,027.37				19,069.38	6,858.57		19,217.20	28,183.80					9,480.20	82,809.15	-82,809.15	-21,781.78	135.69
1296600	23			Ministry of Humanterian and Disaster M	0.20		32,550.00	32,550.00		32,550.00								36,350.81	13,250.00				22,995.00	72,595.81	-72,595.81	-40,045.81	223.03
1296600	23	230201		MoHADM Humanitarian and emergenc	0.20		32,550.00	32,550.00		32,550.00								36,350.81	13,250.00				22,995.00	72,595.81	-72,595.81	-40,045.81	223.03
1296600	23	230201	132101	Current grants in cash	0.20		32,550.00	32,550.00		32,550.00								36,350.81	13,250.00				22,995.00	72,595.81	-72,595.81	-40,045.81	223.03
2489800				**SEED SYSTEMS GROUP**																			**60,000.00**	**60,000.00**	**-60,000.00**	**-60,000.00**	
2489800	08			Ministry of Agriculture and Irrigation																			60,000.00	60,000.00	-60,000.00	-60,000.00	
2489800	08	080401		SSG FOOD CROPS PRODUCTION																			60,000.00	60,000.00	-60,000.00	-60,000.00	
2489800	08	080401	132101	Current grants in cash																			60,000.00	60,000.00	-60,000.00	-60,000.00	
				Expense	**100.00**	**8,624,822.87**	**7,522,444.49**	**16,147,267.36**	**11,046,282.86**	**5,100,984.50**	**126.00**	**450.00**	**9.87**	**102,759.10**	**260,197.00**	**236,397.07**	**318,047.00**	**348,703.46**	**1,008,273.32**	**1,781,315.87**	**746,881.99**	**3,370,770.00**	**890,205.20**	**1,478,545.50**	**10,542,105.38**	**503,601.48**	**5,604,585.98**	**65.29**
1209900				**Federal Government of Somalia**	**84.45**	**5,824,050.70**	**7,812,659.79**	**13,636,710.49**	**8,798,337.79**	**4,838,372.70**	**126.00**		**9.87**	**102,759.10**	**241,128.00**	**214,188.50**	**318,047.00**	**180,856.26**	**473,468.92**	**1,566,535.87**	**305,252.39**	**3,286,313.00**	**688,392.20**	**1,035,131.50**	**8,412,082.61**	**386,129.18**	**5,224,501.88**	**61.69**
1209900	01			Ministry of Justice & Judicial Affairs	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	01	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	01	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	02			Ministry of Livestock, Forestry and Vegs	2.79	165,420.00	284,664.29	450,084.29	66,475.00	383,609.29										26,100.00	25,100.00	5,300.00		8,350.00	64,850.00	1,625.00	385,254.29	14.41
1209900	02	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	02	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	02	600201		2.1 Increased sustainable agricultural pro	0.35		57,100.00	57,100.00	6,075.00	51,025.00										1,500.00	500.00	500.00		3,550.00	6,050.00	25.00	51,050.00	10.60
1209900	02	600201	211108	Contract Employees	0.16		25,750.00	25,750.00	6,075.00	19,675.00										1,500.00	500.00	500.00		3,550.00	6,050.00	25.00	19,700.00	23.50
1209900	02	600201	222406	Medical supplies	0.10		16,350.00	16,350.00		16,350.00																	16,350.00	
1209900	02	600201	311221	Information. computer. and telecommu	0.09		15,000.00	15,000.00		15,000.00																	15,000.00	
1209900	02	600202		2.2 Increased sustainable livestock produ	0.93	150,000.00		150,000.00		150,000.00																	150,000.00	
1209900	02	600202	226102	Holding account	0.93	150,000.00		150,000.00		150,000.00																	150,000.00	
1209900	02	600203		2.3 Institutional and capacity developme	1.41		227,564.29	227,564.29	60,400.00	167,164.29										24,600.00	24,600.00	4,800.00		4,800.00	58,800.00	1,600.00	168,764.29	25.84
1209900	02	600203	211108	Contract Employees	0.01		1,200.00	1,200.00		1,200.00																	1,200.00	
1209900	02	600203	211303	Health workers allowances	0.06		10,000.00	10,000.00		10,000.00																	10,000.00	
1209900	02	600203	222202	Internet fees	0.02		3,000.00	3,000.00	3,000.00													1,800.00		900.00	2,700.00	300.00	300.00	90.00
1209900	02	600203	222301	Diesel and oil	0.02		3,000.00	3,000.00		3,000.00																	3,000.00	
1209900	02	600203	222403	Refreshment	0.03		5,000.00	5,000.00	5,000.00													3,000.00		1,500.00	4,500.00	500.00	500.00	90.00
1209900	02	600203	224102	Training Tuition fee	0.04		6,364.29	6,364.29		6,364.29																	6,364.29	
1209900	02	600203	224202	Fees for service provided (non-consultai	0.05		8,000.00	8,000.00	2,400.00	5,600.00														2,400.00	2,400.00		5,600.00	30.00
1209900	02	600203	311121	Buildings other than dwellings	0.38		61,000.00	61,000.00		61,000.00																	61,000.00	
1209900	02	600203	311211	Cars	0.74		120,000.00	120,000.00	50,000.00	70,000.00										24,600.00	24,600.00				49,200.00	800.00	70,800.00	41.00
1209900	02	600203	311221	Information, computer, and telecommu	0.06		10,000.00	10,000.00		10,000.00																	10,000.00	
1209900	03			Ministry of Ports and Maritime Transpo	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	03	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	03	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	04			Minisy of Youth and Sports	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	04	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	04	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	05			Ministry of Postal, Communication and	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	05	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	05	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	06			Ministry of Education and Tertiary	15.00	1,230,588.00	1,191,099.00	2,421,687.00	1,204,563.07	1,217,123.93				3,089.60	119,630.00	60,866.00	78,232.00	59,066.00	45,200.00	201,105.07	5,311.39	271,008.00	164,341.20	182,406.68	1,190,255.94	14,307.13	1,231,431.06	49.15
1209900	06	060601		MOE GPE Project	0.49	11,800.00	67,460.00	79,260.00	79,260.00					2,000.00	2,000.00	1,800.00	2,000.00		4,000.00	61,460.00		6,000.00			79,260.00			100.00
1209900	06	060601	211108	Contract Employees	0.12	10,000.00	10,000.00	20,000.00	20,000.00					2,000.00	2,000.00		2,000.00		4,000.00	4,000.00		6,000.00			20,000.00			100.00
1209900	06	060601	222401	Stationary	0.20		32,761.00	32,761.00	32,761.00											32,761.00					32,761.00			100.00
1209900	06	060601	222403	Refreshment	0.05	1,800.00	5,489.00	7,289.00	7,289.00							1,800.00				5,489.00					7,289.00			100.00
1209900	06	060601	224201	Consulting and professional fees	0.12		19,210.00	19,210.00	19,210.00											19,210.00					19,210.00			100.00
1209900	06	060901		SOMALIA EDUCATION FOR HUM.	5.61		905,460.00	905,460.00	131,625.27	773,834.73										5,827.07	2,942.59	19,505.00	42,987.20	50,003.50	121,063.36	10,559.91	784,394.64	13.37
1209900	06	060901	211108	Contract Employees	0.36		58,000.00	58,000.00	58,000.00														29,000.00	29,000.00	58,000.00			100.00
1209900	06	060901	221101	Internal Travel	0.07		12,000.00	12,000.00	6,060.00	5,940.00												1,580.00		3,404.00	4,984.00	1,076.00	7,016.00	41.53
1209900	06	060901	221102	External Travel	0.11		18,000.00	18,000.00	13,695.20	4,304.80													8,055.20		8,055.20	5,640.00	9,944.80	44.75
1209900	06	060901	221103	Local conference	0.04		6,000.00	6,000.00		6,000.00																	6,000.00	
1209900	06	060901	222101	Electricity	0.01		1,600.00	1,600.00		1,600.00																	1,600.00	
1209900	06	060901	222202	Internet fees	0.01		1,600.00	1,600.00	1,200.00	400.00																1,200.00	1,600.00	
1209900	06	060901	222301	Diesel and oil	0.01		2,400.00	2,400.00	1,800.00	600.00												1,200.00			1,200.00	600.00	1,200.00	50.00
1209900	06	060901	222401	Stationary	0.02		3,200.00	3,200.00	2,600.00	600.00												1,200.00			1,200.00	1,400.00	2,000.00	37.50
1209900	06	060901	222501	Maintenance and repair of equipment and heavy machineries			800.00	800.00		800.00																	800.00	
1209900	06	060901	224102	Training Tuition fee	0.16		26,170.00	26,170.00		26,170.00																	26,170.00	
1209900	06	060901	224201	Consulting and professional fees	0.29		47,240.00	47,240.00	32,470.07	14,769.93										5,827.07	2,942.59	5,925.00	5,925.00	11,850.00	32,469.66	0.41	14,770.34	68.73
1209900	06	060901	224202	Fees for service provided (non-consultai	1.50		242,000.00	242,000.00	15,800.00	226,200.00												9,400.00	7.00	5,749.50	15,156.50	643.50	226,843.50	6.26
1209900	06	060901	224402	TV and Newspaper advertisement			800.00	800.00		800.00																	800.00	
1209900	06	060901	282101	Transfers to public non financial corpor	0.19		30,000.00	30,000.00		30,000.00																	30,000.00	
1209900	06	060901	311121	Buildings other than dwellings	2.77		448,000.00	448,000.00		448,000.00																	448,000.00	
1209900	06	060901	311221	Information. computer. and telecommu	0.03		4,650.00	4,650.00		4,650.00																	4,650.00	
1209900	06	060901	311223	Furniture and fixture	0.02		3,000.00	3,000.00		3,000.00																	3,000.00	
1209900	06	400108		Sub-component 2.2 FMS Level gov. &	1.98	320,000.00		320,000.00		320,000.00																	320,000.00	
1209900	06	400108	226102	Holding account	1.98	320,000.00		320,000.00		320,000.00																	320,000.00	
1209900	06	400201		Activity 3.1.1 Financing core governmen	0.36	58,788.00		58,788.00	43,368.00	15,420.00					7,228.00	3,614.00	7,228.00	3,614.00		7,228.00		3,614.00	3,614.00	7,119.58	43,259.58	108.42	15,528.42	73.59
1209900	06	400201	211101	Basic salaries for general Civil Service	0.36	58,788.00		58,788.00	43,368.00	15,420.00					7,228.00	3,614.00	7,228.00	3,614.00		7,228.00		3,614.00	3,614.00	7,119.58	43,259.58	108.42	15,528.42	73.59
1209900	06	400301		Activity 3.2.1: Eligible salary & allowance	4.74	765,360.00		765,360.00	693,664.00	71,696.00					109,002.00	54,752.00	68,304.00	54,752.00	41,200.00	116,832.00		62,080.00	62,080.00	123,533.60	692,535.60	1,128.40	72,824.40	90.48
1209900	06	400301	211101	Basic salaries for general Civil Service	1.55	250,560.00		250,560.00	199,264.00	51,296.00					26,602.00	13,552.00	27,104.00	13,552.00		34,432.00		20,880.00	20,880.00	41,133.60	198,135.60	1,128.40	52,424.40	79.08
1209900	06	400301	211102	Teachers salary	3.19	514,800.00		514,800.00	494,400.00	20,400.00					82,400.00	41,200.00	41,200.00	41,200.00	41,200.00	82,400.00		41,200.00	41,200.00	82,400.00	494,400.00		20,400.00	96.04
1209900	06	400302		Activity 3.2.2: School supervision	0.21	33,216.00		33,216.00	9,630.00	23,586.00												9,630.00			9,630.00		23,586.00	28.99
1209900	06	400302	224202	Fees for service provided (non-consultai	0.21	33,216.00		33,216.00	9,630.00	23,586.00												9,630.00			9,630.00		23,586.00	28.99
1209900	06	400303		Activity 3.2.3: Education sector recurren	0.26	41,424.00		41,424.00	28,836.80	12,587.20				1,089.60	1,400.00	700.00	700.00	700.00		9,758.00	2,368.80	2,200.00	5,660.00	1,750.00	26,326.40	2,510.40	15,097.60	63.55
1209900	06	400303	221101	Internal Travel	0.05	8,000.00		8,000.00	1,090.00	6,910.00				1,089.60											1,089.60	0.40	6,910.40	13.62
1209900	06	400303	221102	External Travel	0.04	7,000.00		7,000.00	1,988.80	5,011.20											1,668.80				1,668.80	320.00	5,331.20	23.84
1209900	06	400303	221103	Local conference	0.11	18,024.00		18,024.00	17,358.00	666.00										8,358.00		2,200.00	4,610.00		15,168.00	2,190.00	2,856.00	84.15
1209900	06	400303	222401	Stationary	0.03	4,200.00		4,200.00	4,200.00						700.00	350.00	350.00	350.00		700.00	350.00			1,400.00	4,200.00			100.00
1209900	06	400303	222403	Refreshment	0.03	4,200.00		4,200.00	4,200.00						700.00	350.00	350.00	350.00		700.00	350.00		1,050.00	350.00	4,200.00			100.00
1209900	06	500001		Budget Support	1.35		218,179.00	218,179.00	218,179.00													168,179.00	50,000.00		218,179.00			100.00
1209900	06	500001	221103	Local conference	0.62		100,000.00	100,000.00	100,000.00													50,000.00	50,000.00		100,000.00			100.00
1209900	06	500001	222401	Stationary	0.31		50,000.00	50,000.00	50,000.00													50,000.00			50,000.00			100.00
1209900	06	500001	224202	Fees for service provided (non-consultai	0.42		68,179.00	68,179.00	68,179.00													68,179.00			68,179.00			100.00
1209900	07			Minisry of Environmental and Sea Prot	2.52	15,420.00	390,820.71	406,240.71	74,780.00	331,460.71										28,996.60	25,100.00	5,300.00		7,160.00	66,556.60	8,223.40	339,684.11	16.38
1209900	07	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	07	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																	15,420.00	
1209900	07	600203		2.3 Institutional and capacity developme	1.70		274,200.00	274,200.00	59,500.00	214,700.00										24,600.00	24,600.00	4,800.00		2,400.00	56,400.00	3,100.00	217,800.00	20.57
1209900	07	600203	211108	Contract Employees	0.01		1,200.00	1,200.00		1,200.00																	1,200.00	
1209900	07	600203	221101	Internal Travel	0.09		15,000.00	15,000.00		15,000.00																	15,000.00	
1209900	07	600203	222202	Internet fees	0.02		3,000.00	3,000.00	3,000.00													1,800.00		900.00	2,700.00	300.00	300.00	90.00
1209900	07	600203	222301	Diesel and oil	0.02		4,000.00	4,000.00		4,000.00																	4,000.00	
1209900	07	600203	222403	Refreshment	0.03		5,000.00	5,000.00	5,000.00													3,000.00		1,500.00	4,500.00	500.00	500.00	90.00
1209900	07	600203	222503	Maintenance and repairs of vehicles, bou	0.02		3,000.00	3,000.00	1,500.00	1,500.00																1,500.00	3,000.00	
1209900	07	600203	224201	Consulting and professional fees	0.15		25,000.00	25,000.00		25,000.00																	25,000.00	
1209900	07	600203	311121	Buildings other than dwellings	0.98		158,000.00	158,000.00		158,000.00																	158,000.00	
1209900	07	600203	311211	Cars	0.31		50,000.00	50,000.00	50,000.00											24,600.00	24,600.00				49,200.00	800.00	800.00	98.40
1209900	07	600203	311223	Furniture and fixture	0.06		10,000.00	10,000.00		10,000.00																	10,000.00	
1209900	07	600301		3.1 Environmental restoration	0.72		116,620.71	116,620.71	15,280.00	101,340.71										4,396.60	500.00	500.00		4,760.00	10,156.60	5,123.40	106,464.11	8.71
1209900	07	600301	211108	Contract Employees	0.03		5,000.00	5,000.00	4,000.00	1,000.00										1,500.00	500.00	500.00		1,500.00	4,000.00		1,000.00	80.00
1209900	07	600301	224102	Training Tuition fee	0.07		12,000.00	12,000.00	3,780.00	8,220.00										2,896.60					2,896.60	883.40	9,103.40	24.14

12/99900	07	600301	224201	Consulting and professional fees	0.13		20,750.00	20,750.00		20,750.00																	20,750.00		
12/99900	07	600301	224202	Fees for service provided (non-consulta	0.49		78,870.71	78,870.71	7,500.00	71,370.71												3,260.00	3,260.00	4,240.00	75,610.71	4.13		
12/99900	08			Ministry of Agriculture and Irrigation	1.99	15,420.00	306,096.43	321,516.43	73,280.00	248,236.43								28,996.60	25,100.00	5,300.00		9,400.00	68,796.60	4,483.40	252,719.83	21.40		
12/99900	08	400201		Activity 3.1.1 Financing core government	0.10	15,420.00		15,420.00		15,420.00															15,420.00			
12/99900	08	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00															15,420.00			
12/99900	08	600201		2.1 Increased sustainable agricultural pro	1.01		163,096.43	163,096.43	11,500.00	151,596.43								1,500.00	500.00	500.00		7,000.00	9,500.00	2,000.00	153,596.43	5.82		
12/99900	08	600201	211108	Contract Employees	0.16		25,750.00	25,750.00	4,000.00	21,750.00								1,500.00	500.00	500.00		1,500.00	4,000.00		21,750.00	15.53		
12/99900	08	600201	222301	Diesel and oil	0.07		10,800.00	10,800.00		10,800.00															10,800.00			
12/99900	08	600201	224202	Fees for service provided (non-consulta	0.54		86,546.43	86,546.43	7,500.00	79,046.43												5,500.00	5,500.00	2,000.00	81,046.43	6.35		
12/99900	08	600201	311221	Information, computer, and telecommu	0.25		40,000.00	40,000.00		40,000.00															40,000.00			
12/99900	08	600203		2.3 Institutional and capacity developme	0.89		143,000.00	143,000.00	61,780.00	81,220.00								27,496.60	24,600.00	4,800.00		2,400.00	59,296.60	2,483.40	83,703.40	41.47		
12/99900	08	600203	221101	Internal Travel	0.06		10,000.00	10,000.00	3,780.00	6,220.00								2,896.60					2,896.60	883.40	7,103.40	28.97		
12/99900	08	600203	222202	Internet fees	0.02		3,000.00	3,000.00	3,000.00											1,800.00		900.00	2,700.00	300.00	300.00	90.00		
12/99900	08	600203	222403	Refreshment	0.03		5,000.00	5,000.00	5,000.00											3,000.00		1,500.00	4,500.00	500.00	500.00	90.00		
12/99900	08	600203	311121	Buildings other than dwellings	0.43		70,000.00	70,000.00		70,000.00															70,000.00			
12/99900	08	600203	311211	Cars	0.31		50,000.00	50,000.00	50,000.00									24,600.00	24,600.00				49,200.00	800.00	800.00	98.40		
12/99900	08	600203	311221	Information, computer, and telecommu	0.03		5,000.00	5,000.00		5,000.00															5,000.00			
12/99900	09			Ministry of Health and Social Care	13.64	1,502,898.00	700,000.00	2,202,898.00	1,865,505.00	337,393.00		9.87	5,793.00	41,201.00	72,084.00	48,068.00	48,896.00	17,520.00	96,300.00	41,782.80	332,955.00	474,636.00	412,529.00	1,591,774.67	273,730.33	611,123.33	72.26		
12/99900	09	400103		Activity 2.1.3: HSS non-salary recurrent	0.07	12,000.00		12,000.00	12,000.00			9.87											9.87	11,990.13	11,990.13	0.08		
12/99900	09	400103	223101	Office rent	0.07	12,000.00		12,000.00	12,000.00			9.87											9.87	11,990.13	11,990.13	0.08		
12/99900	09	400201		Activity 3.1.1 Financing core governmen	0.36	58,788.00		58,788.00	43,368.00	15,420.00			3,614.00	3,614.00	3,614.00	7,228.00	3,614.00		7,228.00		7,228.00	7,228.00	43,368.00		15,420.00	73.77		
12/99900	09	400201	211101	Basic salaries for general Civil Service	0.36	58,788.00		58,788.00	43,368.00	15,420.00			3,614.00	3,614.00	3,614.00	7,228.00	3,614.00		7,228.00		7,228.00	7,228.00	43,368.00		15,420.00	73.77		
12/99900	09	400402		Activity 3.3.2:strengthening government	0.78	126,480.00		126,480.00	99,243.00	27,237.00			2,179.00	10,080.00		15,880.00	6,140.00	5,040.00	14,628.00	11,032.80	5,370.00	9,570.00	16,476.00	96,395.80	2,847.20	30,084.20	76.21		
12/99900	09	400402	221101	Internal Travel	0.07	11,600.00		11,600.00	4,819.00	6,781.00			2,179.00										936.00	3,115.00	1,704.00	8,485.00	26.85		
12/99900	09	400402	221102	External Travel	0.09	14,000.00		14,000.00	13,144.00	856.00						1,600.00			5,558.00	5,662.80				12,820.80	323.20	1,179.20	91.58		
12/99900	09	400402	222202	Internet fees	0.04	6,000.00		6,000.00	6,000.00							1,500.00			1,500.00			1,500.00	1,500.00	6,000.00			100.00		
12/99900	09	400402	222401	Stationary	0.04	7,200.00		7,200.00	6,520.00	680.00						1,200.00	600.00		1,200.00			1,200.00	1,800.00	6,000.00	520.00	1,200.00	83.33		
12/99900	09	400402	222403	Refreshment	0.04	6,000.00		6,000.00	6,000.00							1,500.00	500.00		1,000.00			1,500.00	1,500.00	6,000.00			100.00		
12/99900	09	400402	224201	Consulting and professional fees	0.49	78,480.00		78,480.00	62,760.00	15,720.00				10,080.00		10,080.00	5,040.00	5,040.00	5,370.00	5,370.00	5,370.00	5,370.00	10,740.00	62,460.00	300.00	16,020.00	79.59		
12/99900	09	400402	311221	Information, computer, and telecommu	0.02	3,200.00		3,200.00		3,200.00																3,200.00			
12/99900	09	400601		Activity 3.3.1: Developing female health	2.77	447,920.00		447,920.00	299,435.00	148,485.00					41,560.00	24,960.00	11,328.00	12,480.00	18,854.00	18,880.00	18,760.00	18,760.00	128,045.00	293,627.00	5,808.00	154,293.00	65.55		
12/99900	09	400601	211103	Health workers salary	2.29	369,600.00		369,600.00	248,400.00	121,200.00					41,560.00	24,960.00		12,480.00	12,480.00	18,880.00	18,760.00	18,760.00	97,560.00	245,440.00	2,560.00	124,160.00	66.41		
12/99900	09	400601	221103	Local conference	0.20	32,000.00		32,000.00	18,177.00	13,823.00									4,574.00				13,523.00	18,097.00	80.00	13,903.00	56.55		
12/99900	09	400601	222202	Internet fees	0.14	22,440.00		22,440.00	10,800.00	11,640.00							5,400.00		1,800.00				3,520.00	10,720.00	80.00	11,720.00	47.77		
12/99900	09	400601	224202	Fees for service provided (non-consulta	0.15	23,880.00		23,880.00	22,058.00	1,822.00							5,928.00						13,442.00	19,370.00	2,688.00	4,510.00	81.11		
12/99900	09	400701		Activity 3.3.1:aim for health service del	2.97	480,000.00		480,000.00	463,433.00	16,567.00													223,052.00	223,052.00	240,381.00	256,948.00	46.47		
12/99900	09	400701	211304	Temporary staff allowances	0.09		15,146.00	15,146.00	15,146.00																15,146.00			
12/99900	09	400701	221101	Internal Travel	0.34		54,374.00	54,374.00	54,374.00														18,000.00	18,000.00	36,374.00	36,374.00	33.10		
12/99900	09	400701	221103	Local conference	2.36		380,874.00	380,874.00	380,874.00														198,215.00	198,215.00	182,659.00	182,659.00	52.04		
12/99900	09	400701	222401	Stationary	0.08		12,439.00	12,439.00	12,439.00														6,237.00	6,237.00	6,202.00	6,202.00	50.14		
12/99900	09	400701	224402	TV and Newspaper advertisement			600.00	600.00	600.00														600.00	600.00			100.00		
12/99900	09	400701	226102	Holding account	0.10	480,000.00	-463,433.00	16,567.00		16,567.00																16,567.00			
12/99900	09	500001		Budget Support	4.54		700,000.00	700,000.00	700,000.00												300,000.00	400,000.00		700,000.00			100.00		
12/99900	09	500001	222406	Medical supplies	3.72		600,000.00	600,000.00	600,000.00												200,000.00	400,000.00		600,000.00			100.00		
12/99900	09	500001	224202	Fees for service provided (non-consulta	0.62		100,000.00	100,000.00	100,000.00												100,000.00			100,000.00			100.00		
12/99900	09	700101		DAMAL CAFEMAAD PROJECT	2.34	377,710.00		377,710.00	248,026.00	129,684.00				27,507.00	26,910.00		27,814.00		55,590.00	11,870.00	1,597.00	46,306.00	37,728.00	233,322.00	12,704.00	142,388.00	62.30		
12/99900	09	700101	221101	Internal Travel	0.50	80,000.00		80,000.00	15,396.00	64,604.00							904.00				1,590.00	9,786.00	2,748.00	15,028.00	568.00	64,972.00	18.79		
12/99900	09	700101	221102	External Travel	0.03	30,000.00	-25,000.00	5,000.00		5,000.00																5,000.00			
12/99900	09	700101	221103	Local conference	0.06	10,000.00		10,000.00	2,500.00	7,500.00												1,500.00	1,000.00	2,500.00		7,500.00	25.00		
12/99900	09	700101	222401	Stationary	0.05	8,400.00		8,400.00	4,000.00	4,400.00															4,000.00	8,400.00			
12/99900	09	700101	222403	Refreshment	0.09	13,900.00		13,900.00	4,000.00	9,900.00															4,000.00	13,900.00			
12/99900	09	700101	222404	Cleaning supplies	0.07	12,000.00		12,000.00	4,000.00	8,000.00															4,000.00	12,000.00			
12/99900	09	700101	222504	Maintenance and repairs of building	0.12	20,000.00		20,000.00		20,000.00																20,000.00			
12/99900	09	700101	224201	Consulting and professional fees	1.37	187,560.00	33,500.00	221,060.00	218,080.00	2,980.00				27,507.00	26,910.00		26,910.00		55,590.00	11,870.00	7.00	35,020.00	33,980.00	217,794.00	286.00	3,266.00	98.52		
12/99900	09	700101	224302	Bank charges		100.00		100.00	50.00	50.00															50.00	100.00			
12/99900	09	700101	311221	Information, computer, and telecommunication (ICT) equip		9,000.00	-8,500.00	500.00		500.00																500.00			
12/99900	09	700101	311223	Furniture and fixture	0.04	6,750.00		6,750.00		6,750.00																6,750.00			
12/99900	10			Ministry of Fishery & Marine Resources	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	10	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	10	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	11			Ministry of Public Works and Reconstru	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	11	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	11	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	12			Ministry of Information and Culture	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	12	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	12	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	13			Ministry of Interior and Local Governm	6.51	1,051,912.00		1,051,912.00	397,795.00	654,117.00			21,870.00	21,370.00	21,370.00	42,740.00	11,490.20	21,370.00	21,370.00	26,314.00	34,942.00	25,130.00	102,125.00	350,091.20	47,703.80	701,820.80	33.28		
12/99900	13	130301		Somali Urban Resilience Project II	6.42	1,036,492.00		1,036,492.00	397,795.00	638,697.00			21,870.00	21,370.00	21,370.00	42,740.00	11,490.20	21,370.00	21,370.00	26,314.00	34,942.00	25,130.00	102,125.00	350,091.20	47,703.80	686,400.80	33.78		
12/99900	13	130301	211104	Temporary staff salary	0.04	7,200.00		7,200.00		7,200.00																7,200.00			
12/99900	13	130301	211304	Temporary staff allowances	0.04	6,000.00		6,000.00		6,000.00																6,000.00			
12/99900	13	130301	221101	Internal Travel	0.11	18,432.00		18,432.00	12,480.00	5,952.00							3,490.20			1,184.00			2,020.00	6,694.20	5,785.80	11,737.80	36.32		
12/99900	13	130301	221103	Local conference	0.09	14,000.00		14,000.00		14,000.00																14,000.00			
12/99900	13	130301	222101	Electricity	0.02	3,600.00		3,600.00		3,600.00																3,600.00			
12/99900	13	130301	222102	Water	0.02	3,600.00		3,600.00		3,600.00																3,600.00			
12/99900	13	130301	222202	Internet fees	0.03	4,800.00		4,800.00		4,800.00																4,800.00			
12/99900	13	130301	222301	Diesel and oil	0.04	6,000.00		6,000.00		6,000.00																6,000.00			
12/99900	13	130301	222401	Stationary	0.01	2,400.00		2,400.00		2,400.00																2,400.00			
12/99900	13	130301	222402	Publications fees		500.00		500.00	500.00				500.00											500.00			100.00		
12/99900	13	130301	222502	Maintenance and repairs of furniture and	0.01	2,000.00		2,000.00		2,000.00																2,000.00			
12/99900	13	130301	222503	Maintenance and repairs of vehicles, boa	0.02	3,600.00		3,600.00		3,600.00																3,600.00			
12/99900	13	130301	223101	Office rent	0.06	9,000.00		9,000.00		9,000.00																9,000.00			
12/99900	13	130301	224102	Training Tuition fee	0.06	10,000.00		10,000.00	8,600.00	1,400.00							8,000.00							8,000.00	600.00	2,000.00	80.00		
12/99900	13	130301	224201	Consulting and professional fees	2.18	352,560.00		352,560.00	277,190.00	75,370.00			21,370.00	21,370.00	21,370.00	42,740.00		21,370.00	21,370.00	25,130.00	25,137.00	25,130.00	50,260.00	275,247.00	1,943.00	77,313.00	78.07		
12/99900	13	130301	224202	Fees for service provided (non-consulta	3.26	530,000.00	-3,000.00	527,000.00	49,025.00	477,975.00											9,805.00			9,805.00	39,220.00	517,195.00	1.86		
12/99900	13	130301	224302	Bank charges		400.00		400.00		400.00																400.00			
12/99900	13	130301	283111	Vehicle insurance	0.02	3,500.00		3,500.00		3,500.00																3,500.00			
12/99900	13	130301	311211	Cars	0.31	47,000.00	3,000.00	50,000.00	50,000.00														49,845.00	49,845.00	155.00	155.00	99.69		
12/99900	13	130301	311223	Furniture and fixture	0.07	11,900.00		11,900.00		11,900.00																11,900.00			
12/99900	13	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	13	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	14			Ministry of Planning, Investment and In	2.53	200,420.00	208,520.00	408,940.00	222,124.00	186,816.00						7,527.00	3,760.00	6,920.00	63,903.60	56,035.00	18,157.00	8,095.00	46,937.00	211,334.60	10,789.40	197,605.40	51.68		
12/99900	14	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	14	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	14	600401		4.1 Project management	0.94	150,000.00	1,350.00	151,350.00	67,975.00	83,375.00						7,527.00	3,760.00	3,760.00	6,760.00	6,835.00	8,917.00	8,910.00	17,827.00	64,296.00	3,679.00	87,054.00	42.48		
12/99900	14	600401	211108	Contract Employees	0.06		10,000.00	10,000.00	8,000.00	2,000.00									3,000.00	1,000.00	1,000.00	1,000.00	2,000.00	8,000.00		2,000.00	80.00		
12/99900	14	600401	224201	Consulting and professional fees	0.87	150,000.00	-8,750.00	141,250.00	59,925.00	81,325.00						7,520.00	3,760.00	3,760.00	3,760.00	5,835.00	7,910.00	7,910.00	15,820.00	56,275.00	3,650.00	84,975.00	39.84		
12/99900	14	600401	224302	Bank charges			100.00	100.00	50.00	50.00						7.00					7.00		7.00	21.00	29.00	79.00	21.00		
12/99900	14	600402		4.2 Community Driven Development Pl	0.35		55,800.00	55,800.00	19,246.00	36,554.00													19,246.00	19,246.00		36,554.00	34.49		
12/99900	14	600402	224202	Fees for service provided (non-consulta	0.35		55,800.00	55,800.00	19,246.00	36,554.00													19,246.00	19,246.00		36,554.00	34.49		
12/99900	14	600403		4.3 M&E, Knowledge Management, and	1.15	35,000.00	151,370.00	186,370.00	134,903.00	51,467.00								3,160.00	57,143.60	49,200.00	9,240.00	-815.00	9,864.00	127,792.60	7,110.40	58,577.40	68.57		
12/99900	14	600403	211108	Contract Employees	0.01		2,100.00	2,100.00		2,100.00																2,100.00			
12/99900	14	600403	221101	Internal Travel	0.06	35,000.00	-25,000.00	10,000.00	10,000.00									3,160.00	2,535.00		1,833.00		2,472.00	10,000.00			100.00		
12/99900	14	600403	221102	External Travel	0.06		10,000.00	10,000.00	10,000.00										5,408.60		2,607.00	-815.00	688.00	7,888.60	2,111.40	2,111.40	78.89		
12/99900	14	600403	222202	Internet fees	0.02		3,000.00	3,000.00	3,000.00												1,800.00		900.00	2,700.00	300.00	300.00	90.00		
12/99900	14	600403	222301	Diesel and oil	0.01		2,100.00	2,100.00	1,000.00	1,100.00															1,000.00	2,100.00			
12/99900	14	600403	222403	Refreshment	0.03		5,000.00	5,000.00	5,000.00												3,000.00		1,500.00	4,500.00	500.00	500.00	90.00		
12/99900	14	600403	222501	Maintenance and repair of equipment and heavy machineries			700.00	700.00	700.00																700.00	700.00			
12/99900	14	600403	224102	Training Tuition fee	0.15		25,000.00	25,000.00	5,203.00	19,797.00													4,304.00	4,304.00	899.00	20,696.00	17.22		
12/99900	14	600403	311211	Cars	0.62		100,000.00	100,000.00	100,000.00										49,200.00	49,200.00				98,400.00	1,600.00	1,600.00	98.40		
12/99900	14	600403	311221	Information, computer, and telecommu	0.06		10,470.00	10,470.00		10,470.00																10,470.00			
12/99900	14	600403	311223	Furniture and fixture	0.11		18,000.00	18,000.00		18,000.00																18,000.00			
12/99900	15			Ministry of Transport, Air and Land	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	15	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	15	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00			
12/99900	16			Ministry of Security and Rehabilitation	11.14	15,420.00	1,784,000.20	1,799,420.20	1,784,000.20	15,420.00									350,000.00	16,179.20	1,330,642.00		87,179.00	1,784,000.20		15,420.00	99.14		

12/99900	16	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00		
12/99900	16	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00		
12/99900	16	500001		Budget Support	11.05		1,784,000.20	1,784,000.20	1,784,000.20								350,000.00	16,179.20	1,330,642.00		87,179.00	1,784,000.20					100.00
12/99900	16	500001	211107	Security sector	8.18		1,320,358.20	1,320,358.20	1,320,358.20								250,000.00	16,179.20	967,000.00		87,179.00	1,320,358.20					100.00
12/99900	16	500001	211201	Regular food and supplies	2.87		463,642.00	463,642.00	463,642.00								100,000.00		363,642.00			463,642.00					100.00
12/99900	17			Ministry of Labor and Employment	0.10	15,420.00		15,420.00		15,420.00																15,420.00		
12/99900	17	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00																15,420.00		
12/99900	17	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00																15,420.00		
12/99900	18			Ministry of Finance and Economic Dev	6.26	745,108.70	265,820.80	1,010,929.50	685,138.60	325,790.90	126.00	43,998.50	30,919.00	31,088.50	75,452.00	29,984.00	105,453.00	57,515.00	17,468.00	202,053.00	7,173.00	75,012.00	676,116.00	8,896.60	334,687.50		66.89
12/99900	18	400103		Activity 2.1.3: HSS non-salary recurrent	0.13	20,323.50		20,323.50	20,323.50		126.00				4,521.00				8,058.00			7,618.50	20,197.50				100.00
12/99900	18	400103	2222/02	Internet fees	0.07	12,000.00		12,000.00	12,000.00						3,000.00				6,000.00			3,000.00	12,000.00				100.00
12/99900	18	400103	222505	Maintenance contracts	0.05	8,323.50		8,323.50	8,323.50		126.00				1,521.00				2,058.00			4,618.50	8,197.50				100.00
12/99900	18	400107		Sub Comp 2.3 EAFS Remuneration	0.60	97,260.00		97,260.00	90,120.00	7,140.00		5,985.00	5,985.00	7,815.00	15,630.00	7,485.00	330.00	15,630.00		13,800.00	1,830.00	15,630.00	90,120.00		7,140.00		92.66
12/99900	18	400107	211101	Basic salaries for general Civil Service	0.49	79,260.00	-510.00	78,750.00	71,820.00	6,930.00		5,985.00	5,985.00	5,985.00	11,970.00	5,985.00		11,970.00		11,970.00		11,970.00	71,820.00		6,930.00		91.20
12/99900	18	400107	211108	Contract Employees	0.11	18,000.00	510.00	18,510.00	18,300.00	210.00				1,830.00	3,660.00	1,500.00	330.00	3,660.00		1,830.00	1,830.00	3,660.00	18,300.00		210.00		98.87
12/99900	18	400108		Sub-component 2.2 FMS Level gov. &	0.93	150,000.00		150,000.00		150,000.00															150,000.00		
12/99900	18	400108	226102	Holding account	0.93	150,000.00		150,000.00		150,000.00															150,000.00		
12/99900	18	400201		Activity 3.1.1 Financing core governmen	1.72	277,525.20		277,525.20	193,388.00	84,137.20		16,544.00	16,544.00	16,544.00	33,088.00	15,259.00		30,518.00		30,518.00		30,518.00	189,533.00	3,855.00	87,992.20		68.29
12/99900	18	400201	211101	Basic salaries for general Civil Service	1.72	277,525.20		277,525.20	193,388.00	84,137.20		16,544.00	16,544.00	16,544.00	33,088.00	15,259.00		30,518.00		30,518.00		30,518.00	189,533.00	3,855.00	87,992.20		68.29
12/99900	18	400501		Activity 4.1.1: Project management & co	1.24	200,000.00		200,000.00	129,486.30	70,513.70		21,469.50	8,390.00	6,729.50	22,213.00	7,240.00	3,303.00	11,367.00	9,410.00	7,735.00	5,343.00	21,245.50	124,445.50	5,040.80	75,554.50		62.22
12/99900	18	400501	211108	Contract Employees	0.02	3,600.00		3,600.00	2,500.00	1,100.00		200.00	200.00	200.00	400.00	200.00		400.00		394.00	6.00	400.00	2,400.00	100.00	1,200.00		66.67
12/99900	18	400501	221101	Internal Travel	0.20	32,000.00		32,000.00	4,785.00	27,215.00		3,269.00	1,416.00										4,685.00	100.00	27,315.00		14.64
12/99900	18	400501	221102	External Travel	0.20	32,000.00		32,000.00	25,878.80	6,121.20		7,956.00			7,441.00				7,762.00				23,159.00	2,719.80	8,841.00		72.37
12/99900	18	400501	221103	Local conference	0.09	14,179.00		14,179.00	5,750.00	8,429.00						2,510.00						1,708.00	4,218.00	1,532.00	9,961.00		29.75
12/99900	18	400501	222202	Internet fees	0.02	3,600.00		3,600.00	3,600.00					900.00			900.00			900.00		900.00	3,600.00				100.00
12/99900	18	400501	222301	Diesel and oil	0.04	6,000.00		6,000.00	6,000.00			456.00	624.00	420.00	1,000.00		600.00	600.00	500.00	500.00	600.00	700.00	6,000.00				100.00
12/99900	18	400501	222401	Stationary	0.02	4,002.00		4,002.00	4,002.00			350.00	742.50	357.50	700.00		500.00	400.00	296.00	404.00		252.00	4,002.00				100.00
12/99900	18	400501	222403	Refreshment	0.02	3,000.00		3,000.00	3,000.00			230.00	580.00	240.00	497.00		402.00	300.00	301.00	300.00		150.00	3,000.00				100.00
12/99900	18	400501	222404	Cleaning supplies	0.01	2,019.00		2,019.00	2,019.00			180.00			478.00		301.00	200.00	251.00	350.00		258.50	2,018.50	0.50	0.50		99.98
12/99900	18	400501	222505	Maintenance and repairs of vehicles, bou	0.03	4,800.00		4,800.00	4,800.00			350.00	525.00	75.00	600.00		600.00	400.00	300.00	350.00	200.00	1,400.00	4,800.00				100.00
12/99900	18	400501	224102	Training Tuition fee	0.13	21,500.00		21,500.00	10,196.00	11,304.00		4,176.00			2,030.00							3,610.00	9,816.00	380.00	11,684.00		45.66
12/99900	18	400501	224201	Consulting and professional fees	0.37	60,000.00		60,000.00	53,905.50	6,094.50		4,302.50	4,302.50	4,530.00	9,060.00	4,530.00		9,060.00		4,530.00	4,530.00	9,060.00	53,905.00	0.50	6,095.00		89.84
12/99900	18	400501	224302	Bank charges		300.00		300.00	50.00	250.00				7.00	7.00			7.00		7.00	7.00	7.00	42.00	8.00	258.00		14.00
12/99900	18	400501	311221	Information, computer, and telecommu	0.02	3,000.00		3,000.00	3,000.00													2,800.00	2,800.00	200.00	200.00		93.33
12/99900	18	400501	311223	Furniture and fixture	0.06	10,000.00		10,000.00		10,000.00															10,000.00		
12/99900	18	500001		Budget Support	1.56		251,820.80	251,820.80	251,820.80								101,820.00		150,000.00				251,820.00	0.80	0.80		100.00
12/99900	18	500001	221103	Local conference	0.62		100,000.00	100,000.00	100,000.00										100,000.00				100,000.00				100.00
12/99900	18	500001	222101	Electricity	0.63		101,820.80	101,820.80	101,820.80								101,820.00						101,820.00	0.80	0.80		100.00
12/99900	18	500001	222401	Stationary	0.31		50,000.00	50,000.00	50,000.00										50,000.00				50,000.00				100.00
12/99900	18	600403		4.3 M&E, Knowledge Management, and	0.09		14,000.00	14,000.00		14,000.00															14,000.00		
12/99900	18	600403	211108	Contract Employees	0.02		4,000.00	4,000.00		4,000.00															4,000.00		
12/99900	18	600403	224102	Training Tuition fee	0.06		10,000.00	10,000.00		10,000.00															10,000.00		
12/99900	19			Ministry of Constitution & Federal Affa	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	19	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	19	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	20			Ministry of Commerce & Industry	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	20	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	20	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	21			Ministry of Women & Human Rights	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	21	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	21	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	22			Ministry of Water, Energy and Minerals	6.26	250,840.00	780,642.44	1,011,482.44	139,775.00	871,709.44							10.00	26,107.00	48,322.00	10,100.00	9,017.00	36,468.00	150,024.00	9,749.00	881,458.44		12.85
12/99900	22	220102		GWR PROJECT HIRSHABELLE:STA	0.62		100,000.00	100,000.00	70,473.00	29,527.00								7.00	23,722.00	4,300.00	9,017.00		31,043.00	68,089.00	2,384.00	31,911.00		68.09
12/99900	22	220102	221101	Internal Travel	0.04		6,000.00	6,000.00	6,000.00												2,800.00	3,200.00	6,000.00				100.00
12/99900	22	220102	221102	External Travel	0.04		6,000.00	6,000.00	6,000.00										2,400.00		1,910.00	1,690.00	6,000.00				100.00
12/99900	22	220102	221103	Local conference	0.02		3,750.00	3,750.00	3,750.00													3,750.00	3,750.00				100.00
12/99900	22	220102	222202	Internet fees	0.02		3,000.00	3,000.00	2,500.00	500.00												2,100.00	2,100.00	400.00	900.00		70.00
12/99900	22	220102	222401	Stationary	0.02		3,000.00	3,000.00	3,000.00													1,440.00	1,440.00	1,560.00	1,560.00		48.00
12/99900	22	220102	224102	Training Tuition fee	0.12		20,000.00	20,000.00	9,823.00	10,177.00								7.00	4,122.00		7.00	5,263.00	9,399.00	424.00	10,601.00		47.00
12/99900	22	220102	224201	Consulting and professional fees	0.21		34,400.00	34,400.00	34,400.00										17,200.00	4,300.00	4,300.00	8,600.00	34,400.00				100.00
12/99900	22	220102	224202	Fees for service provided (non-consultu	0.03		5,000.00	5,000.00	5,000.00													5,000.00	5,000.00				100.00
12/99900	22	220102	311221	Information, computer, and telecommu	0.07		11,000.00	11,000.00		11,000.00															11,000.00		
12/99900	22	220102	311223	Furniture and fixture	0.05		7,850.00	7,850.00		7,850.00															7,850.00		
12/99900	22	400201		Activity 3.1.1 Financing core governmen	0.19	30,840.00		30,840.00		30,840.00															30,840.00		
12/99900	22	400201	211101	Basic salaries for general Civil Service	0.19	30,840.00		30,840.00		30,840.00															30,840.00		
12/99900	22	600101		1.1 Construction of new water points	3.16		510,298.00	510,298.00	4,500.00	505,798.00												3,000.00	3,000.00	1,500.00	507,298.00		0.59
12/99900	22	600101	221101	Internal Travel	0.10		16,848.00	16,848.00		16,848.00															16,848.00		
12/99900	22	600101	224201	Consulting and professional fees	0.17		28,250.00	28,250.00		28,250.00															28,250.00		
12/99900	22	600101	224202	Fees for service provided (non-consultu	0.42		67,200.00	67,200.00	4,500.00	62,700.00												3,000.00	3,000.00	1,500.00	64,200.00		4.46
12/99900	22	600101	311142	Wells and water holes	2.46		398,000.00	398,000.00		398,000.00															398,000.00		
12/99900	22	600102		1.2 Rehabilitation of water points	0.35		56,848.00	56,848.00		56,848.00															56,848.00		
12/99900	22	600102	224202	Fees for service provided (non-consultu	0.10		16,848.00	16,848.00		16,848.00															16,848.00		
12/99900	22	600102	311121	Buildings other than dwellings	0.25		40,000.00	40,000.00		40,000.00															40,000.00		
12/99900	22	600103		1.3 Institutional and capacity developme	1.94	200,000.00	113,496.44	313,496.44	64,800.00	248,696.44							10.00	26,100.00	24,600.00	5,800.00		2,425.00	58,935.00	5,865.00	254,561.44		18.80
12/99900	22	600103	211108	Contract Employees	0.04		6,600.00	6,600.00	4,000.00	2,600.00								1,500.00		1,000.00		25.00	2,525.00	1,475.00	4,075.00		38.26
12/99900	22	600103	221101	Internal Travel	0.11		18,000.00	18,000.00		18,000.00															18,000.00		
12/99900	22	600103	221102	External Travel	0.11		17,000.00	17,000.00		17,000.00															17,000.00		
12/99900	22	600103	222202	Internet fees	0.02		3,000.00	3,000.00	3,000.00								10.00			1,800.00		900.00	2,710.00	290.00	290.00		90.33
12/99900	22	600103	222301	Diesel and oil	0.02		3,000.00	3,000.00	1,000.00	2,000.00														1,000.00	3,000.00		
12/99900	22	600103	222403	Refreshment	0.03		5,000.00	5,000.00	5,000.00											3,000.00		1,500.00	4,500.00	500.00	500.00		90.00
12/99900	22	600103	222503	Maintenance and repairs of vehicles, bou	0.01		1,800.00	1,800.00	1,800.00															1,800.00	1,800.00		
12/99900	22	600103	224202	Fees for service provided (non-consultu	0.15		24,660.00	24,660.00		24,660.00															24,660.00		
12/99900	22	600103	226102	Holding account	0.62	200,000.00	-100,000.00	100,000.00		100,000.00															100,000.00		
12/99900	22	600103	311121	Buildings other than dwellings	0.45		72,116.44	72,116.44		72,116.44															72,116.44		
12/99900	22	600103	311211	Cars	0.31		50,000.00	50,000.00	50,000.00									24,600.00	24,600.00				49,200.00	800.00	800.00		98.40
12/99900	22	600103	311221	Information, computer, and telecommu	0.08		12,320.00	12,320.00		12,320.00															12,320.00		
12/99900	23			Ministry of Humanterian and Disaster M	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	23	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	23	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	24			Civil Service Commission	0.49	78,564.00		78,564.00	78,564.00			4,997.00	4,997.00	4,997.00	14,644.00	4,997.00		9,994.00	9,300.00	9,994.00		14,644.00	78,564.00				100.00
12/99900	24	400103		Activity 2.1.3: HSS non-salary recurrent	0.12	18,600.00		18,600.00	18,600.00						4,650.00				9,300.00			4,650.00	18,600.00				100.00
12/99900	24	400103	223101	Office rent	0.12	18,600.00		18,600.00	18,600.00						4,650.00				9,300.00			4,650.00	18,600.00				100.00
12/99900	24	400201		Activity 3.1.1 Financing core governmen	0.37	59,964.00		59,964.00	59,964.00			4,997.00	4,997.00	4,997.00	9,994.00	4,997.00		9,994.00		9,994.00		9,994.00	59,964.00				100.00
12/99900	24	400201	211101	Basic salaries for general Civil Service	0.37	59,964.00		59,964.00	59,964.00			4,997.00	4,997.00	4,997.00	9,994.00	4,997.00		9,994.00		9,994.00		9,994.00	59,964.00				100.00
12/99900	25			Hirshabelle Parliament	3.20		516,000.00	516,000.00	516,000.00								192,000.00			324,000.00			516,000.00				100.00
12/99900	25	500001		Budget Support	3.20		516,000.00	516,000.00	516,000.00								192,000.00			324,000.00			516,000.00				100.00
12/99900	25	500001	211305	Legislature allowances	2.11		341,000.00	341,000.00	341,000.00								117,000.00			224,000.00			341,000.00				100.00
12/99900	25	500001	223101	Office rent	1.08		175,000.00	175,000.00	175,000.00								75,000.00			100,000.00			175,000.00				100.00
12/99900	26			Ministry of State Presidency	6.55	257,904.00	800,000.00	1,057,904.00	1,040,940.00	16,964.00		19,435.00	19,435.00	20,207.00	39,612.00	19,405.00		550,000.00		330,414.00		40,414.00	1,038,922.00	2,018.00	18,982.00		98.21
12/99900	26	400201		Activity 3.1.1 Financing core governmen	1.60	257,904.00		257,904.00	240,940.00	16,964.00		19,435.00	19,435.00	20,207.00	39,612.00	19,405.00		40,000.00		40,414.00		40,414.00	238,922.00	2,018.00	18,982.00		92.64
12/99900	26	400201	211101	Basic salaries for general Civil Service	1.60	257,904.00		257,904.00	240,940.00	16,964.00		19,435.00	19,435.00	20,207.00	39,612.00	19,405.00		40,000.00		40,414.00		40,414.00	238,922.00	2,018.00	18,982.00		92.64
12/99900	26	500001		Budget Support	4.95		800,000.00	800,000.00	800,000.00									510,000.00		290,000.00			800,000.00				100.00
12/99900	26	500001	221101	Internal Travel	0.62		100,000.00	100,000.00	100,000.00											100,000.00			100,000.00				100.00
12/99900	26	500001	221103	Local conference	0.43		70,000.00	70,000.00	70,000.00											70,000.00			70,000.00				100.00
12/99900	26	500001	222102	Water	0.12		20,000.00	20,000.00	20,000.00											20,000.00			20,000.00				100.00
12/99900	26	500001	222301	Diesel and oil	0.62		100,000.00	100,000.00	100,000.00											100,000.00			100,000.00				100.00
12/99900	26	500001	282103	Obligations	3.16		510,000.00	510,000.00	510,000.00									510,000.00					510,000.00				100.00
12/99900	27			Auditor General's Office	0.42	67,416.00		67,416.00	64,404.00	3,012.00		3,576.00	3,576.00	3,576.00	11,772.00	3,258.06		6,148.00	9,240.00	6,148.00		12,506.82	59,800.88	4,603.12	7,615.12		88.70
12/99900	27	400103		Activity 2.1.3: HSS non-salary recurrent	0.11	18,480.00		18,480.00	18,480.00						4,620.00				9,240.00			4,620.00	18,480.00				100.00
12/99900	27	400103	223101	Office rent	0.11	18,480.00		18,480.00	18,480.00						4,620.00				9,240.00			4,620.00	18,480.00				100.00
12/99900	27	400201		Activity 3.1.1 Financing core governmen	0.30	48,936.00		48,936.00	45,924.00	3,012.00		3,576.00	3,576.00	3,576.00	7,152.00	3,258.06		6,148.00		6,148.00		7,886.82	41,320.88	4,603.12	7,615.12		84.44
12/99900	27	400201	211101	Basic salaries for general Civil Service	0.30	48,936.00		48,936.00	45,924.00	3,012.00		3,576.00	3,576.00	3,576.00	7,152.00	3,258.06		6,148.00		6,148.00		7,886.82	41,320.88	4,603.12	7,615.12		84.44
12/99900	29			Ministry of Religious and Endowments	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	29	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00															15,420.00		
12/99900	29	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00															15,420.00		

1209900	30			Ministry of Petroleum and mining	0.10	15,420.00		15,420.00		15,420.00												15,420.00	
1209900	30	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00												15,420.00	
1209900	30	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00												15,420.00	
1209900	31			Ministry of Reconciliation and Resettlen	3.72	15,420.00	584,995.92	600,415.92	584,995.92	15,420.00			84,995.92	100,000.00		400,000.00			584,995.92		15,420.00	97.43
1209900	31	400201		Activity 3.1.1 Financing core governmen	0.10	15,420.00		15,420.00		15,420.00												15,420.00	
1209900	31	400201	211101	Basic salaries for general Civil Service	0.10	15,420.00		15,420.00		15,420.00												15,420.00	
1209900	31	500001		Budget Support	3.62		584,995.92	584,995.92	584,995.92				84,995.92	100,000.00		400,000.00			584,995.92				100.00
1209900	31	500001	221101	Internal Travel	0.62		100,000.00	100,000.00	100,000.00							100,000.00			100,000.00				100.00
1209900	31	500001	222401	Stationary	0.31		50,000.00	50,000.00	50,000.00							50,000.00			50,000.00				100.00
1209900	31	500001	223201	Conflict resolution expenses	2.69		434,995.92	434,995.92	434,995.92				84,995.92	100,000.00		250,000.00			434,995.92				100.00
1290100				**German Agency for International Co**	**0.67**	**107,516.00**		**107,516.00**	**107,516.00**				**107,506.00**						**107,506.00**	**10.00**	**10.00**		**99.99**
1290100	22			Ministry of Water, Energy and Minerals	0.67	107,516.00		107,516.00	107,516.00				107,506.00						107,506.00	10.00	10.00		99.99
1290100	22	220101		EMERGENCY WASH RESPONSE	0.67	107,516.00		107,516.00	107,516.00				107,506.00						107,506.00	10.00	10.00		99.99
1290100	22	220101	222102	Water	0.67	107,516.00		107,516.00	107,516.00				107,506.00						107,506.00	10.00	10.00		99.99
1290201				**United Nations for Gender Equality**	**0.33**		**53,104.00**	**53,104.00**	**53,104.00**					**53,104.00**					**53,104.00**				**100.00**
1290201	21			Ministry of Women & Human Rights	0.33		53,104.00	53,104.00	53,104.00					53,104.00					53,104.00				100.00
1290201	**21**	**210101**		**Women Peace and Protection**	**0.33**		**53,104.00**	**53,104.00**	**53,104.00**					**53,104.00**					**53,104.00**				**100.00**
1290201	21	210101	222401	Stationary	0.05		8,850.00	8,850.00	8,850.00					8,850.00					8,850.00				100.00
1290201	21	210101	222403	Refreshment	0.22		35,000.00	35,000.00	35,000.00					35,000.00					35,000.00				100.00
1290201	21	210101	223103	Venue rent	0.03		4,050.00	4,050.00	4,050.00					4,050.00					4,050.00				100.00
1290201	21	210101	224201	Consulting and professional fees	0.03		5,204.00	5,204.00	5,204.00					5,204.00					5,204.00				100.00
1290301				**SAVE THE CHILDREN**	**0.04**		**5,850.00**	**5,850.00**	**5,850.00**					**4,500.00**				**1,350.00**	**5,850.00**				**100.00**
1290301	08			Ministry of Agriculture and Irrigation	0.04		5,850.00	5,850.00	5,850.00					4,500.00				1,350.00	5,850.00				100.00
1290301	**08**	**080301**		**SCRP Crisis Recovery_SCUK_BRGE**	**0.04**		**5,850.00**	**5,850.00**	**5,850.00**					**4,500.00**				**1,350.00**	**5,850.00**				**100.00**
1290301	08	080301	221101	Internal Travel	0.02		3,250.00	3,250.00	3,250.00					2,500.00				750.00	3,250.00				100.00
1290301	08	080301	223102	Vehicle rent	0.02		2,600.00	2,600.00	2,600.00					2,000.00				600.00	2,600.00				100.00
1293200				**Food Agriculture Organization**	**1.26**	**78,940.00**	**125,154.00**	**204,094.00**	**204,094.00**		**450.00**	**50,830.00**	**10.00**	**48,261.00**	**12,696.00**	**23,460.00**	**8,950.00**	**6,750.00**	**150,937.00**	**52,707.00**	**52,707.00**		**74.18**
1293200	08			Ministry of Agriculture and Irrigation	0.95	78,940.00	74,294.00	153,234.00	153,234.00		450.00	50,810.00		48,261.00	12,696.00	3,000.00		750.00	115,517.00	37,267.00	37,267.00		75.68
1293200	08	080101		FAO Projects	0.43	22,680.00	46,070.00	68,750.00	68,750.00		450.00	22,690.00			12,696.00	3,000.00		750.00	39,136.00	29,164.00	29,164.00		57.58
1293200	08	080101	211108	Contract Employees	0.02		2,500.00	2,500.00	2,500.00											2,500.00	2,500.00		
1293200	08	080101	221101	Internal Travel			300.00	300.00	300.00									300.00	300.00				100.00
1293200	08	080101	222101	Electricity	0.01		1,000.00	1,000.00	1,000.00											1,000.00	1,000.00		
1293200	08	080101	222202	Internet fees	0.01		1,500.00	1,500.00	1,500.00											1,500.00	1,500.00		
1293200	08	080101	222401	Stationary	0.06		9,980.00	9,980.00	9,980.00			10.00			2,792.00	300.00			3,102.00	6,878.00	6,878.00		31.08
1293200	08	080101	222403	Refreshment	0.12	14,000.00	5,380.00	19,380.00	19,380.00			14,000.00				2,700.00			16,700.00	2,680.00	2,680.00		86.17
1293200	08	080101	223102	Vehicle rent	0.21	8,680.00	25,210.00	33,890.00	33,890.00		450.00	8,680.00			9,904.00			450.00	19,034.00	14,406.00	14,406.00		57.49
1293200	08	080101	223103	Venue rent			200.00	200.00	200.00											200.00	200.00		
1293200	08	080102		Supervision and implementation of BrbA	0.52	56,260.00	28,224.00	84,484.00	84,484.00			28,120.00		48,261.00					76,381.00	8,103.00	8,103.00		90.41
1293200	08	080102	211108	Contract Employees	0.05	3,300.00	4,600.00	7,900.00	7,900.00											7,900.00	7,900.00		
1293200	08	080102	222101	Electricity	0.02	1,650.00	1,000.00	2,650.00	2,650.00					2,648.00					2,648.00	2.00	2.00		99.92
1293200	08	080102	222202	Internet fees	0.02	1,375.00	1,500.00	2,875.00	2,875.00					2,875.00					2,875.00				100.00
1293200	08	080102	222401	Stationary	0.07	1,375.00	10,084.00	11,459.00	11,459.00			1,375.00		10,084.00					11,459.00				100.00
1293200	08	080102	222403	Refreshment	0.05	6,750.00	1,440.00	8,190.00	8,190.00					8,190.00					8,190.00				100.00
1293200	08	080102	223102	Vehicle rent	0.32	41,710.00	9,600.00	51,310.00	51,310.00			26,745.00		24,464.00					51,209.00	101.00	101.00		99.80
1293200	08	080102	223103	Venue rent		100.00		100.00	100.00											100.00	100.00		
1293200	22			Ministry of Water, Energy and Minerals	0.13		20,860.00	20,860.00	20,860.00							20,460.00			20,460.00	400.00	400.00		98.08
1293200	22	220103		EMERGENCY WASH RESPONSE	0.13		20,860.00	20,860.00	20,860.00							20,460.00			20,460.00	400.00	400.00		98.08
1293200	22	220103	222102	Water	0.13		20,860.00	20,860.00	20,860.00							20,460.00			20,460.00	400.00	400.00		98.08
1293200	23			Ministry of Humanterian and Disaster M	0.19		30,000.00	30,000.00	30,000.00				10.00				8,950.00	6,000.00	14,960.00	15,040.00	15,040.00		49.87
1293200	23	230201		MoHADM Humanitarian and emergenc	0.19		30,000.00	30,000.00	30,000.00				10.00				8,950.00	6,000.00	14,960.00	15,040.00	15,040.00		49.87
1293200	23	230201	211108	Contract Employees	0.08		13,500.00	13,500.00	13,500.00								4,500.00	6,000.00	10,500.00	3,000.00	3,000.00		77.78
1293200	23	230201	221101	Internal Travel	0.02		3,080.00	3,080.00	3,080.00											3,080.00	3,080.00		
1293200	23	230201	221103	Local conference	0.01		2,340.00	2,340.00	2,340.00											2,340.00	2,340.00		
1293200	23	230201	223102	Vehicle rent	0.07		10,800.00	10,800.00	10,800.00								4,440.00		4,440.00	6,360.00	6,360.00		41.11
1293200	23	230201	224402	TV and Newspaper advertisement			280.00	280.00	280.00				10.00				10.00		20.00	260.00	260.00		7.14
1295900				**United Nation Developmental Progr**	**2.24**	**55,890.00**	**306,229.60**	**362,119.60**	**200,224.80**	**161,894.80**		**15,350.00**	**3,900.00**	**42,620.00**	**112,603.60**			**700.00**	**175,173.60**	**25,051.20**	**186,946.00**		**48.37**
1295900	11			Ministry of Public Works and Reconstru	0.55	51,990.00	36,620.00	88,610.00	51,970.00	36,640.00		15,350.00		36,620.00					51,970.00		36,640.00		58.65
1295900	11	110102		ILO/JOINT PROGRAMME ON LOC	0.55	51,990.00	36,620.00	88,610.00	51,970.00	36,640.00		15,350.00		36,620.00					51,970.00		36,640.00		58.65
1295900	11	110102	221101	Internal Travel	0.09	9,050.00	4,810.00	13,860.00	8,150.00	5,710.00		3,340.00		4,810.00					8,150.00		5,710.00		58.80
1295900	11	110102	221103	Local conference	0.07	4,000.00	6,800.00	10,800.00	6,800.00	4,000.00				6,800.00					6,800.00		4,000.00		62.96
1295900	11	110102	222401	Stationary	0.03	3,500.00	2,000.00	5,500.00	4,000.00	1,500.00		2,000.00		2,000.00					4,000.00		1,500.00		72.73
1295900	11	110102	222403	Refreshment	0.08	7,350.00	6,250.00	13,600.00	11,180.00	2,420.00		4,930.00		6,250.00					11,180.00		2,420.00		82.21
1295900	11	110102	223102	Vehicle rent	0.01	1,200.00		1,200.00		1,200.00											1,200.00		
1295900	11	110102	223103	Venue rent	0.02	3,000.00		3,000.00	1,000.00	2,000.00		1,000.00							1,000.00		2,000.00		33.33
1295900	11	110102	224201	Consulting and professional fees	0.18	23,490.00	6,000.00	29,490.00	9,680.00	19,810.00		3,680.00		6,000.00					9,680.00		19,810.00		32.82
1295900	11	110102	224202	Fees for service provided (non-consultan	0.07		10,760.00	10,760.00	10,760.00					10,760.00					10,760.00				100.00
1295900	11	110102	224402	TV and Newspaper advertisement		400.00		400.00	400.00			400.00							400.00				100.00
1295900	13			Ministry of Interior and Local Governm	1.64	3,900.00	260,609.60	264,509.60	139,254.80	125,254.80			3,900.00	6,000.00	103,603.60			700.00	114,203.60	25,051.20	150,306.00		43.18
1295900	13	130201		JPLG	1.64	3,900.00	260,609.60	264,509.60	139,254.80	125,254.80			3,900.00	6,000.00	103,603.60			700.00	114,203.60	25,051.20	150,306.00		43.18
1295900	13	130201	211108	Contract Employees	0.03	400.00	4,000.00	4,400.00	4,400.00				400.00	4,000.00					4,400.00				100.00
1295900	13	130201	211304	Temporary staff allowances			600.00	600.00	600.00									600.00	600.00				100.00
1295900	13	130201	221101	Internal Travel	0.01	400.00	600.00	1,000.00	1,000.00				400.00		600.00				1,000.00				100.00
1295900	13	130201	221103	Local conference	0.02		2,800.00	2,800.00	2,800.00						2,800.00				2,800.00				100.00
1295900	13	130201	222401	Stationary	0.01		2,100.00	2,100.00	2,100.00					2,000.00				100.00	2,100.00				100.00
1295900	13	130201	222403	Refreshment	0.02	3,100.00		3,100.00	3,100.00				3,100.00						3,100.00				100.00
1295900	13	130201	311121	Buildings other than dwellings	1.55		250,509.60	250,509.60	125,254.80	125,254.80					100,203.60				100,203.60	25,051.20	150,306.00		40.00
1295900	23			Ministry of Humanterian and Disaster M	0.06		9,000.00	9,000.00	9,000.00						9,000.00				9,000.00				100.00
1295900	23	230202		Capacity Building on Disaster Risk Redu	0.06		9,000.00	9,000.00	9,000.00						9,000.00				9,000.00				100.00
1295900	23	230202	221101	Internal Travel	0.01		2,040.00	2,040.00	2,040.00						2,040.00				2,040.00				100.00
1295900	23	230202	222401	Stationary			410.00	410.00	410.00						410.00				410.00				100.00
1295900	23	230202	222403	Refreshment	0.03		5,550.00	5,550.00	5,550.00						5,550.00				5,550.00				100.00
1295900	23	230202	223103	Venue rent			500.00	500.00	500.00						500.00				500.00				100.00
1295900	23	230202	224402	TV and Newspaper advertisement			500.00	500.00	500.00						500.00				500.00				100.00
1296300				**United Nations International Childre**	**10.26**	**689,058.00**	**966,945.50**	**1,656,003.50**	**1,555,286.50**	**100,717.00**		**93,920.00**	**333,158.00**	**93,411.00**	**316,330.00**	**60,990.00**	**192,863.00**	**425,133.80**	**1,515,805.80**	**39,480.70**	**140,197.70**		**91.53**
1296300	09			Ministry of Health and Social Care	8.85	689,058.00	739,695.50	1,428,753.50	1,328,036.50	100,717.00		93,920.00	333,158.00	93,411.00	308,880.00	56,290.00	192,863.00	210,033.80	1,288,555.80	39,480.70	140,197.70		90.19
1296300	09	090201		RWP Health System strengthening	8.85	689,058.00	739,695.50	1,428,753.50	1,328,036.50	100,717.00		93,920.00	333,158.00	93,411.00	308,880.00	56,290.00	192,863.00	210,033.80	1,288,555.80	39,480.70	140,197.70		90.19
1296300	09	090201	211104	Temporary staff salary	0.25		40,634.00	40,634.00	27,740.00	12,894.00								27,740.00	27,740.00		12,894.00		68.27
1296300	09	090201	211108	Contract Employees	0.96	33,320.00	122,140.00	155,460.00	155,460.00			1,000.00	22,320.00	12,414.00	22,450.00	14,850.00	2,440.00	79,986.00	155,460.00				100.00
1296300	09	090201	211304	Temporary staff allowances	2.06	112,874.00	219,707.00	332,581.00	332,541.00	40.00		16,600.00	89,212.00	7,062.00	43,960.00	6,640.00	154,267.00	14,800.00	332,541.00		40.00		99.99
1296300	09	090201	221101	Internal Travel	0.56	15,720.00	74,646.00	90,366.00	90,366.00			4,500.00	5,646.00	14,225.00	25,240.00	240.00	8,400.00	22,000.00	80,251.00	10,115.00	10,115.00		88.81
1296300	09	090201	221102	External Travel	0.24	38,220.00		38,220.00	38,220.00			38,220.00							38,220.00				100.00
1296300	09	090201	221103	Local conference	1.19	48,192.00	144,265.00	192,457.00	138,234.00	54,223.00			48,192.00	22,952.00	58,452.00	3,520.00	4,118.00	360.00	137,594.00	640.00	54,863.00		71.49
1296300	09	090201	222101	Electricity	0.01		1,000.00	1,000.00	1,000.00							180.00		150.00	330.00	670.00	670.00		33.00
1296300	09	090201	222103	Refuse collection	0.02		3,450.00	3,450.00	3,450.00									3,450.00	3,450.00				100.00
1296300	09	090201	222401	Stationary	0.09	460.00	14,083.50	14,543.50	14,543.50				150.00	2,380.00	300.00	460.00		7,155.80	10,445.80	4,097.70	4,097.70		71.82
1296300	09	090201	222403	Refreshment	0.12	1,600.00	17,674.00	19,274.00	19,274.00			1,600.00		2,448.00		2,150.00	9,966.00	2,890.00	19,054.00	220.00	220.00		98.86
1296300	09	090201	222501	Maintenance and repair of equipment an	2.71	433,172.00	4,716.00	437,888.00	437,888.00			32,000.00	162,238.00	14,920.00	126,348.00	28,250.00	11,872.00	48,202.00	423,830.00	14,058.00	14,058.00		96.79
1296300	09	090201	223102	Vehicle rent	0.17	5,400.00	22,840.00	28,240.00	18,400.00	9,840.00			5,400.00		1,240.00			2,400.00	9,040.00	9,360.00	19,200.00		32.01
1296300	09	090201	224202	Fees for service provided (non-consulta	0.44	71,570.00	71,570.00	71,570.00	47,900.00	23,670.00				17,010.00	30,890.00				47,900.00		23,670.00		66.93
1296300	09	090201	224302	Bank charges		100.00	71.50	100.00	50.00	50.00										50.00	100.00		
1296300	09	090201	224402	TV and Newspaper advertisement	0.02		2,970.00	2,970.00	2,970.00								1,800.00	900.00	2,700.00	270.00	270.00		90.91
1296300	22			Ministry of Water, Energy and Minerals	1.21		195,000.00	195,000.00	195,000.00									195,000.00	195,000.00				100.00
1296300	22	220103		EMERGENCY WASH RESPONSE	1.21		195,000.00	195,000.00	195,000.00									195,000.00	195,000.00				100.00
1296300	22	220103	222102	Water	1.21		195,000.00	195,000.00	195,000.00									195,000.00	195,000.00				100.00
1296300	23			Ministry of Humanterian and Disaster M	0.20		32,250.00	32,250.00	32,250.00						7,450.00	4,700.00		20,100.00	32,250.00				100.00
1296300	23	230201		MoHADM Humanitarian and emergenc	0.12		20,100.00	20,100.00	20,100.00									20,100.00	20,100.00				100.00
1296300	23	230201	222403	Refreshment	0.04		6,300.00	6,300.00	6,300.00									6,300.00	6,300.00				100.00
1296300	23	230201	223102	Vehicle rent	0.06		9,600.00	9,600.00	9,600.00									9,600.00	9,600.00				100.00
1296300	23	230201	223103	Venue rent	0.01		1,800.00	1,800.00	1,800.00									1,800.00	1,800.00				100.00
1296300	23	230201	224402	TV and Newspaper advertisement	0.01		2,400.00	2,400.00	2,400.00									2,400.00	2,400.00				100.00
1296300	23	230203		MoHADM Capacitating of strenethened	0.08		12,150.00	12,150.00	12,150.00						7,450.00	4,700.00			12,150.00				100.00
1296300	23	230203	211108	Contract Employees	0.03		4,700.00	4,700.00	4,700.00							4,700.00			4,700.00				100.00
1296300	23	230203	222401	Stationary			250.00	250.00	250.00						250.00				250.00				100.00
1296300	23	230203	222403	Refreshment	0.04		6,400.00	6,400.00	6,400.00						6,400.00				6,400.00				100.00
1296300	23	230203	223103	Venue rent			400.00	400.00	400.00						400.00				400.00				100.00

1296300	23	230203	224402	TV and Newspaper advertisement			400.00	400.00	400.00										400.00			400.00				100.00
1296600				**World Food Program**	**0.75**	**54,368.17**	**67,501.60**	**121,869.77**	**121,869.77**					**19,069.00**	**6,858.57**	**19,217.20**	**51,510.40**	**15,504.00**		**7.00**	**9,480.20**	**121,646.37**	**223.40**	**223.40**	**99.82**
1296600	06			Ministry of Education and Tertiary	0.55	54,368.17	34,951.60	89,319.77	89,319.77					19,069.00	6,858.57	19,217.20	18,960.40	15,504.00		7.00	9,480.20	89,096.37	223.40	223.40	99.75
1296600	06	060801		School Feeding Program	0.55	54,368.17	34,951.60	89,319.77	89,319.77					19,069.00	6,858.57	19,217.20	18,960.40	15,504.00		7.00	9,480.20	89,096.37	223.40	223.40	99.75
1296600	06	060801	211108	Contract Employees	0.27	24,000.00	19,200.00	43,200.00	43,200.00					6,800.00	3,400.00	9,200.00	12,800.00	4,370.00		7.00	6,400.00	42,977.00	223.00	223.00	99.48
1296600	06	060801	221101	Internal Travel	0.13	15,360.00	5,400.00	20,760.00	20,760.00					5,880.00	2,400.00	3,480.00	3,600.00	3,600.00			1,800.00	20,760.00			100.00
1296600	06	060801	221103	Local conference	0.05	5,737.20	2,940.60	8,677.80	8,677.80							5,737.20	1,960.40				980.20	8,677.80			100.00
1296600	06	060801	222202	Internet fees	0.01	700.00	300.00	1,000.00	1,000.00					200.00	200.00	200.00	200.00	100.00			100.00	1,000.00			100.00
1296600	06	060801	222401	Stationary	0.02	2,158.57	600.00	2,758.57	2,758.57					500.00	858.57	600.00	400.00	200.00			200.00	2,758.57			100.00
1296600	06	060801	222403	Refreshment	0.08	6,412.40	6,511.00	12,923.40	12,923.40					5,689.00				7,234.00				12,923.00	0.40	0.40	100.00
1296600	23			Ministry of Humanterian and Disaster M	0.20		32,550.00	32,550.00	32,550.00								32,550.00					32,550.00			100.00
1296600	23	230201		MoHADM Humanitarian and emerenc	0.20		32,550.00	32,550.00	32,550.00								32,550.00					32,550.00			100.00
1296600	23	230201	211108	Contract Employees	0.07		11,300.00	11,300.00	11,300.00								11,300.00					11,300.00			100.00
1296600	23	230201	221101	Internal Travel	0.05		8,400.00	8,400.00	8,400.00								8,400.00					8,400.00			100.00
1296600	23	230201	221106	Accommodation	0.02		3,000.00	3,000.00	3,000.00								3,000.00					3,000.00			100.00
1296600	23	230201	222401	Stationary	0.01		850.00	850.00	850.00								850.00					850.00			100.00
1296600	23	230201	222403	Refreshment	0.03		4,500.00	4,500.00	4,500.00								4,500.00					4,500.00			100.00
1296600	23	230201	223101	Office rent	0.01		2,400.00	2,400.00	2,400.00								2,400.00					2,400.00			100.00
1296600	23	230201	223102	Vehicle rent	0.01		2,100.00	2,100.00	2,100.00								2,100.00					2,100.00			100.00
				Revenue - Expense					-11,031,585.86	11,031,585.86	-126.00	-450.00										814,257.22	-11,845,267.08	-813,681.22	