



## GALMUDUG STATE

## Ministry of Finance &amp; Economic Development

## Budget Segmented Report - 2017:2017 budget (USD)

<b>Budget</b>	2017: 2017 budget
<b>As of Date</b>	30/09/2017
<b>Posted Only</b>	Yes
<b>Accumulate/Segment</b>	Yes
<b>Budgeted</b>	Yes
<b>Funds Allocation</b>	Yes
<b>Not Allocated</b>	Yes
<b>Paid</b>	Yes
<b>Available</b>	Yes
<b>Balance</b>	Yes

Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Liability	Paid	Available	Balance	Paid Percent
	Revenue	100.00	4,952,700.00	1,936,000.00	3,016,700.00			1,214,029.00	721,971.00	3,738,671.00	24.51
111201	Turnover Tax	7.51	372,000.00	186,000.00	186,000.00				186,000.00	372,000.00	
114511	Drivers Licences	1.19	59,020.00		59,020.00					59,020.00	
115101	Customs duties - Imported goods							8,177.00	-8,177.00	-8,177.00	
115103	Tax on goods on transit	40.38	2,000,000.00	1,000,000.00	1,000,000.00			331,752.00	668,248.00	1,668,248.00	16.59
132101	Current Grants From International Organizations	20.63	1,021,680.00		1,021,680.00			318,800.00	-318,800.00	702,880.00	31.20
133101	Grants from Federal Government of Somalia	30.29	1,500,000.00	750,000.00	750,000.00			555,300.00	194,700.00	944,700.00	37.02
	Expense	100.00	4,952,700.00	2,999,915.00	1,952,785.00	29,020.00	54,080.00	1,121,460.00	1,824,375.00	3,748,140.00	24.32
211101	Permanent employees/Regular staff	17.29	856,180.00	329,640.00	526,540.00		41,400.00	225,700.00	62,540.00	589,080.00	31.20
211103	Wage workers	0.03	1,400.00	1,400.00			1,400.00				100.00
211105	Security Forces (Police, Intel Forces and Prison)	26.78	1,326,150.00	693,075.00	633,075.00	28,800.00		479,043.00	214,032.00	818,307.00	38.29
211106	Salaries to Ministers and Statutory Appointments	4.58	226,800.00	164,750.00	62,050.00			6,190.00	158,560.00	220,610.00	2.73
211107	Remuneration to Politicians	9.05	448,200.00	448,200.00			7,400.00	149,000.00	291,800.00	291,800.00	34.90



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211114	Transportation allowance		200.00	200.00			200.00				100.00
211115	Other allowances	16.02	793,440.00	433,440.00	360,000.00			44,145.00	389,295.00	749,295.00	5.56
211202	Daily meals	1.45	72,000.00	72,000.00		200.00		35,290.00	36,710.00	36,510.00	49.29
221101	Internal Travel	0.63	31,200.00	24,300.00	6,900.00			4,040.00	20,260.00	27,160.00	12.95
221102	External Travel	0.67	33,300.00	25,700.00	7,600.00				25,700.00	33,300.00	
221111	Local conferences	0.46	23,000.00	3,000.00	20,000.00	20.00	2,980.00		20.00	20,000.00	13.04
222101	Water	0.20	10,020.00	8,600.00	1,420.00			200.00	8,400.00	9,820.00	2.00
222102	Electricity	0.44	21,780.00	18,990.00	2,790.00			300.00	18,690.00	21,480.00	1.38
222201	Telephone fees	0.05	2,610.00	1,790.00	820.00				1,790.00	2,610.00	
222202	Mobile Phone Expenses	0.18	8,760.00	7,500.00	1,260.00				7,500.00	8,760.00	
222203	Internet	0.43	21,360.00	18,900.00	2,460.00			300.00	18,600.00	21,060.00	1.40
222302	Diesel	0.92	45,600.00	35,950.00	9,650.00			150.00	35,800.00	45,450.00	0.33
222303	Oil (machines)	0.04	1,760.00	1,400.00	360.00				1,400.00	1,760.00	
222401	Stationary	0.14	6,940.00	5,670.00	1,270.00			210.00	5,460.00	6,730.00	3.03
222402	Books	0.02	1,220.00	1,020.00	200.00				1,020.00	1,220.00	
222403	Published fees	0.20	9,760.00	9,360.00	400.00		200.00	7,285.00	1,875.00	2,275.00	76.69
222404	Meeting Supplies	0.10	5,010.00	4,375.00	635.00			400.00	3,975.00	4,610.00	7.98
222411	Cleaning Supplies	0.09	4,450.00	3,890.00	560.00			400.00	3,490.00	4,050.00	8.99
222501	Maintenance of equipment	0.03	1,630.00	1,315.00	315.00			50.00	1,265.00	1,580.00	3.07
222502	Maintenance of furniture & fittings	0.04	2,180.00	1,650.00	530.00				1,650.00	2,180.00	
222503	Maintenance of Vehicles	0.12	6,000.00	6,000.00					6,000.00	6,000.00	
222505	Maintenance of buildings and repairs	0.02	1,200.00	1,200.00					1,200.00	1,200.00	
222509	Vehicle Hire/car rental	0.24	12,000.00	12,000.00					12,000.00	12,000.00	
223101	Office Rent	1.23	60,700.00	45,500.00	15,200.00			1,636.00	43,864.00	59,064.00	2.70
223102	Other Rent	1.27	63,100.00	49,550.00	13,550.00			1,462.00	48,088.00	61,638.00	2.32



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224101	Consultation Fees	1.11	55,200.00		55,200.00					55,200.00	
224102	Audit Fees	0.30	15,000.00		15,000.00					15,000.00	
224104	Other Office Administrative Cost	0.24	12,000.00		12,000.00					12,000.00	
224201	Television and Newspaper Advertisements	0.01	500.00	500.00			500.00				100.00
225101	Conflict Resolution Expenses	1.01	50,000.00	45,000.00	5,000.00				45,000.00	50,000.00	
226000	RCRF Non Salary Recurrent Cost	0.97	48,000.00		48,000.00					48,000.00	
263101	Transfers to Lower Level Government	5.09	252,000.00	126,000.00	126,000.00			31,559.00	94,441.00	220,441.00	12.52
282102	IGA State Formation Obligation	7.27	360,000.00	360,000.00				134,100.00	225,900.00	225,900.00	37.25
311222	Office equipment	0.60	29,550.00	17,800.00	11,750.00				17,800.00	29,550.00	
311223	Office furniture	0.66	32,500.00	20,250.00	12,250.00				20,250.00	32,500.00	