

Jamhuuriyadda Federaalka Soomaaliya
Dowlad Goboleedka Galmudug
 Wasaaradda Maaliyadda & Horumarinta Dhaqaalaha



جمهورية الصومال الفدرالية
 حكومة أقليم جلمدج
 وزارة المالية وتنمية الاقتصاد

GALMUDUG STATE

Ministry of Finance & Economic Development

Budget Segmented Report - 2016:2016 budget (USD)

Budget 2016: 2016 budget
As of Date 31/12/2017
Posted Only Yes
Accumulate/Segment Yes
Budgeted Yes
Funds Allocation Yes
Not Allocated Yes
Paid Yes
Available Yes
Balance Yes

Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Liability	Paid	Available	Balance	Paid Percent
	Revenue	100.00	4,611,913.00		4,611,913.00			2,941,064.33	-2,941,064.33	1,670,848.67	63.77
112101	Payroll Tax - Government	3.64	167,856.00		167,856.00					167,856.00	
112102	Payroll Tax - Non-Government	0.33	15,000.00		15,000.00					15,000.00	
114201	Fuel Tax	0.22	10,000.00		10,000.00					10,000.00	
114202	Electricity Tax	0.22	10,000.00		10,000.00					10,000.00	
114203	Property Tax	3.58	165,000.00		165,000.00					165,000.00	
114511	Vehicle & Drivers Licences	0.62	28,800.00		28,800.00					28,800.00	
114521	Business & Professional Licenses	0.76	35,000.00		35,000.00					35,000.00	
114522	Pollution Taxes	0.35	16,000.00		16,000.00					16,000.00	
114523	Radio & Television Licenses	0.03	1,500.00		1,500.00					1,500.00	
114524	Livestock fees	2.17	100,000.00		100,000.00					100,000.00	
114526	Fishing Fees	0.11	5,000.00		5,000.00					5,000.00	
114527	Port docking Fees	0.22	10,000.00		10,000.00					10,000.00	
114528	Landing Fees	1.95	90,000.00		90,000.00					90,000.00	
114529	Passenger Fees	1.08	50,000.00		50,000.00					50,000.00	
114531	Road Tax-Trucks	0.43	20,000.00		20,000.00					20,000.00	
114532	Road Tax-Saloon	0.13	6,000.00		6,000.00					6,000.00	
114533	Road Tax-Land Cruiser	0.35	16,000.00		16,000.00					16,000.00	
114534	International NGOs registration	0.43	20,000.00		20,000.00					20,000.00	
115101	Customs duties - Imported goods	10.84	500,000.00		500,000.00			1,051,807.33	-1,051,807.33	-551,807.33	210.36
115102	Customs duties - Tobacco	7.81	360,000.00		360,000.00					360,000.00	
116201	Revenue Collections from local Government	0.43	20,000.00		20,000.00					20,000.00	
132101	Current Grants From International Organizations	39.80	1,835,757.00		1,835,757.00			1,142,357.00	-1,142,357.00	693,400.00	62.23
133101	Grants from Federal Government of Somalia	22.77	1,050,000.00		1,050,000.00			746,900.00	-746,900.00	303,100.00	71.13
142207	Number Plate Registration	1.30	60,000.00		60,000.00					60,000.00	
142208	Logbook Registration	0.43	20,000.00		20,000.00					20,000.00	

	Expense	100.00	6,613,771.41	4,503,666.41	2,110,105.00	53,403.00	25,875.00	2,940,212.00	1,537,579.41	3,594,281.41	45.65
211101	Permanent employees/Regular staff	8.28	547,620.00	188,454.00	359,166.00			64,363.00	124,091.00	483,257.00	11.75



GALMUDUG STATE

Ministry of Finance & Economic Development

Budget Segmented Report - 2016:2016 budget (USD)

Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Liability	Paid	Available	Balance	Paid Percent
211103	Wage workers	0.66	43,800.00	43,800.00				38,250.00	5,550.00	5,550.00	87.33
211105	Security Forces (Police, Intel Forces and Prison)	19.96	1,320,000.00	858,000.00	462,000.00	23,315.00	7,978.00	651,598.00	198,424.00	637,109.00	51.73
211106	Salaries to Ministers and Statutory Appointments	23.24	1,537,200.00	638,955.00	898,245.00			65,000.00	573,955.00	1,472,200.00	4.23
211201	Regular Food Provision	10.89	720,000.00	720,000.00		4,000.00	15,147.00	700,786.00	4,067.00	67.00	99.99
221101	Internal Travel	0.42	28,100.00	11,230.00	16,870.00			4,780.00	6,450.00	23,320.00	17.01
221102	External Travel	0.07	4,800.00	1,800.00	3,000.00			1,580.00	220.00	3,220.00	32.92
221111	Local conferences	0.28	18,300.00	5,958.00	12,342.00			180.00	5,778.00	18,120.00	0.98
221112	Overseas Conferences	0.06	3,900.00	2,100.00	1,800.00				2,100.00	3,900.00	
222101	Water	0.14	9,400.00	2,470.00	6,930.00				2,470.00	9,400.00	
222102	Electricity	0.29	18,900.00	6,558.00	12,342.00			1,552.00	5,006.00	17,348.00	8.21
222103	Generator Fuel	0.18	11,600.00	3,972.00	7,628.00				3,972.00	11,600.00	
222201	Telephone fees	0.09	6,100.00	1,986.00	4,114.00				1,986.00	6,100.00	
222202	Mobile Phone Expenses	0.46	30,500.00	9,930.00	20,570.00			371.00	9,559.00	30,129.00	1.22
222203	Internet	0.88	58,400.00	38,830.00	19,570.00	25,300.00	1,550.00	1,220.00	36,060.00	30,330.00	48.07
222301	Gasoline	0.53	34,800.00	11,916.00	22,884.00				11,916.00	34,800.00	
222302	Diesel	0.78	51,300.00	19,224.00	32,076.00			2,574.00	16,650.00	48,726.00	5.02
222303	Oil (machines)	0.09	6,000.00	1,886.00	4,114.00			150.00	1,736.00	5,850.00	2.50
222401	Stationary	0.10	6,400.00	2,186.00	4,214.00			909.00	1,277.00	5,491.00	14.20
222402	Books	0.06	3,650.00	1,893.00	1,757.00			222.00	1,671.00	3,428.00	6.08
222403	Published fees	0.05	3,200.00	1,143.00	2,057.00			270.00	873.00	2,930.00	8.44
222404	Meeting Supplies	0.21	14,200.00	5,172.00	9,028.00			500.00	4,672.00	13,700.00	3.52
222405	Security Operational Allowances	0.05	3,600.00	3,600.00				2,000.00	1,600.00	1,600.00	55.56
222406	Publications	0.01	900.00	900.00					900.00	900.00	
222411	Cleaning Supplies	0.06	3,650.00	1,593.00	2,057.00				1,593.00	3,650.00	
222501	Maintenance of equipment	0.05	3,050.00	1,093.00	1,957.00	250.00		100.00	993.00	2,700.00	11.48
222502	Maintenance of furniture & fittings	0.05	3,350.00	1,293.00	2,057.00				1,293.00	3,350.00	
222503	Maintenance of Vehicles	0.01	600.00	600.00					600.00	600.00	
222505	Maintenance of buildings and repairs	0.05	3,000.00	3,000.00					3,000.00	3,000.00	
222509	Vehicle Hire/car rental	0.86	56,700.00	23,788.00	32,912.00			6,940.00	16,848.00	49,760.00	12.24
222511	Cleaning Services	0.01	700.00	700.00					700.00	700.00	
222512	Security Services	0.06	4,000.00	4,000.00					4,000.00	4,000.00	
223101	Office Rent	1.51	100,000.00	55,300.00	44,700.00	100.00		29,544.00	25,756.00	70,356.00	29.64
223102	Other Rent	0.53	35,000.00	15,930.00	19,070.00			3,340.00	12,590.00	31,660.00	9.54
224101	Consultation Fees	0.07	4,600.00		4,600.00					4,600.00	
224102	Audit Fees	0.02	1,000.00	1,000.00					1,000.00	1,000.00	
224103	Staff Training and Development	7.55	499,626.00	442,047.00	57,579.00			499,626.00	-57,579.00		100.00
224201	Television and Newspaper Advertisements	0.01	500.00	500.00					500.00	500.00	
224202	Newspapers and Magazines Subscriptions	0.01	500.00	500.00					500.00	500.00	
226000	RCRF Non Salary Recurrent Cost	0.03	2,000.00		2,000.00					2,000.00	

282102	IGA State Formation Obligation	10.44	690,444.41	690,444.41			1,200.00	272,604.00	416,640.41	416,640.41	39.66
311222	Office equipment	1.04	68,750.00	19,277.50	49,472.50	438.00		5,051.00	14,226.50	63,261.00	7.98
311223	Office furniture	1.05	69,750.00	19,177.50	50,572.50			2,821.00	16,356.50	66,929.00	4.04

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311323	Computer software	8.83	583,881.00	641,460.00	-57,579.00			583,881.00	57,579.00		100.00

