



## Budget Segmented Report - 2018: TEMPORARY Budget 2018 (USD)

**Budget** 2018: TEMPORARY Budget 2018  
**As of Date** 20/04/2018  
**Posted Only** Yes  
**Accumulate/Segment** Yes  
**Budgeted** Yes  
**Funds Allocation** Yes  
**Not Allocated** Yes  
**Paid** Yes  
**Available** Yes  
**Balance** Yes

Fund Code	Ministry/Agency Code	Project Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
				Revenue	100.00	983,320.00	369,797.00	613,523.00		326,031.11	43,765.89	657,288.89	33.16
1100000				Treasury Single Account - Regular Budget	90.87	893,500.00	320,057.00	573,443.00		263,542.11	56,514.89	629,957.89	29.50
	01			Ministry of Interior & Local Government	2.14	21,000.00		21,000.00				21,000.00	
		000000		No Project	2.14	21,000.00		21,000.00				21,000.00	
			132101	Current Grants From International Organizations	2.14	21,000.00		21,000.00				21,000.00	
	03			Ministry of Finance & Economic Development	5.09	50,100.00	17,057.00	33,043.00		12,342.71	4,714.29	37,757.29	24.64
		000000		No Project	0.01	50.00	50.00			12,342.71	-12,292.71	-12,292.71	24,685.42
			115103	Tax on goods on transit						12,342.71	-12,342.71	-12,342.71	
			132101	Current Grants From International Organizations	0.01	50.00	50.00				50.00	50.00	
		350101		2.1.1 - Competitively Recruited Staff	5.08	50,000.00	17,000.00	33,000.00			17,000.00	50,000.00	
			132101	Current Grants From International Organizations	5.08	50,000.00	17,000.00	33,000.00			17,000.00	50,000.00	
		350103		Comp 2.1.3 IGA Non salary Recurrent cost	0.01	50.00	7.00	43.00			7.00	50.00	
			132101	Current Grants From International Organizations	0.01	50.00	7.00	43.00			7.00	50.00	
	04			Ministry of Internal Security	82.37	810,000.00	300,000.00	510,000.00		250,000.00	50,000.00	560,000.00	30.86
		000000		No Project	46.78	460,000.00	300,000.00	160,000.00		250,000.00	50,000.00	210,000.00	54.35
			131101	Current Grants from Governments	35.59	350,000.00	300,000.00	50,000.00			300,000.00	350,000.00	
			132101	Current Grants From International Organizations	11.19	110,000.00		110,000.00				110,000.00	
			133101	Grants from Federal Government of Somalia						250,000.00	-250,000.00	-250,000.00	
		040100		Military Aid from FGS	35.59	350,000.00		350,000.00				350,000.00	
			131101	Current Grants from Governments	35.59	350,000.00		350,000.00				350,000.00	
	11			Ministry of Aviation & Transport						1,199.40	-1,199.40	-1,199.40	
		000000		No Project						1,199.40	-1,199.40	-1,199.40	
			114521	Business & Professional Licenses						1,199.40	-1,199.40	-1,199.40	
	27			Civil Service Commission	1.02	10,000.00	3,000.00	7,000.00			3,000.00	10,000.00	
		350101		2.1.1 - Competitively Recruited Staff	1.02	10,000.00	3,000.00	7,000.00			3,000.00	10,000.00	
			132101	Current Grants From International Organizations	1.02	10,000.00	3,000.00	7,000.00			3,000.00	10,000.00	



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Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
Code	Code	Code	Code										
	28			Office of the Audit General Galmudug	0.24	2,400.00		2,400.00				2,400.00	
		350101		2.1.1 - Competitively Recruited Staff	0.24	2,400.00		2,400.00				2,400.00	
			132101	Current Grants From International Organizations	0.24	2,400.00		2,400.00				2,400.00	
1299600				RCRF II	0.01	100.00		100.00		54,179.00	-54,179.00	-54,079.00	54,179.00
	03			Ministry of Finance & Economic Development	0.01	100.00		100.00		54,179.00	-54,179.00	-54,079.00	54,179.00
		000000		No Project	0.01	50.00		50.00				50.00	
			132101	Current Grants From International Organizations	0.01	50.00		50.00				50.00	
		350101		2.1.1 - Competitively Recruited Staff						54,179.00	-54,179.00	-54,179.00	
			132101	Current Grants From International Organizations						54,179.00	-54,179.00	-54,179.00	
		350103		Comp 2.1.3 IGA Non salary Recurrent cost	0.01	50.00		50.00				50.00	
			132101	Current Grants From International Organizations	0.01	50.00		50.00				50.00	
1299701				PREMIS SUPPORT	9.12	89,720.00	49,740.00	39,980.00		8,310.00	41,430.00	81,410.00	9.26
	03			Ministry of Finance & Economic Development	6.95	68,340.00	38,340.00	30,000.00		8,310.00	30,030.00	60,030.00	12.16
		030200		External Audit MOF	6.10	60,000.00	30,000.00	30,000.00			30,000.00	60,000.00	
			132101	Current Grants From International Organizations	6.10	60,000.00	30,000.00	30,000.00			30,000.00	60,000.00	
		030201		PREMIS COMMUNICATION CAMPAIGN SUPPORT	0.85	8,340.00	8,340.00			8,310.00	30.00	30.00	99.64
			132101	Current Grants From International Organizations	0.85	8,340.00	8,340.00			8,310.00	30.00	30.00	99.64
	27			Civil Service Commission	2.17	21,380.00	11,400.00	9,980.00			11,400.00	21,380.00	
		380100		PREMIS SPG MULTI MINISTRY	2.17	21,380.00	11,400.00	9,980.00			11,400.00	21,380.00	
			132101	Current Grants From International Organizations	2.17	21,380.00	11,400.00	9,980.00			11,400.00	21,380.00	
				Expense	100.00	1,094,520.00	654,377.00	440,143.00	21,380.00	501,287.30	153,089.70	571,852.70	47.75
1100000				Treasury Single Account - Regular Budget	94.53	1,034,700.00	594,657.00	440,043.00		492,977.30	101,679.70	541,722.70	47.64
	01			Ministry of Interior & Local Government	11.06	121,000.00	121,000.00			76,860.00	44,140.00	44,140.00	63.52
		000000		No Project	11.06	121,000.00	121,000.00			76,860.00	44,140.00	44,140.00	63.52
			263101	Transfers to Lower Level Government	11.06	121,000.00	121,000.00			76,860.00	44,140.00	44,140.00	63.52
	03			Ministry of Finance & Economic Development	7.93	86,800.00	53,757.00	33,043.00		49,270.80	4,486.20	37,529.20	56.76
		000000		No Project		50.00	50.00			7.00	43.00	43.00	14.00
			282103	Bank charges		50.00	50.00			7.00	43.00	43.00	14.00
		350101		2.1.1 - Competitively Recruited Staff	7.92	86,700.00	53,700.00	33,000.00		49,256.80	4,443.20	37,443.20	56.81
			211101	Permanent employees/Regular staff	7.92	86,700.00	53,700.00	33,000.00		49,256.80	4,443.20	37,443.20	56.81
		350103		Comp 2.1.3 IGA Non salary Recurrent cost		50.00	7.00	43.00		7.00		43.00	14.00
			282103	Bank charges		50.00	7.00	43.00		7.00		43.00	14.00
	04			Ministry of Internal Security	74.01	810,000.00	410,000.00	400,000.00		359,271.00	50,729.00	450,729.00	44.35
		000000		No Project	42.03	460,000.00	410,000.00	50,000.00		359,271.00	50,729.00	100,729.00	78.10



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Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
Code	Code	Code	Code										
			211105	Security Forces (Police, Intel Forces and Prison)	10.05	110,000.00	110,000.00			109,271.00	729.00	729.00	99.34
			211115	Other allowances	18.27	200,000.00	200,000.00			200,000.00			100.00
			211201	Regular Food Provision	13.70	150,000.00	100,000.00	50,000.00		50,000.00	50,000.00	100,000.00	33.33
		040100		Military Aid from FGS	31.98	350,000.00		350,000.00				350,000.00	
			211115	Other allowances	18.27	200,000.00		200,000.00				200,000.00	
			211201	Regular Food Provision	13.70	150,000.00		150,000.00				150,000.00	
	27			Civil Service Commission	1.32	14,500.00	7,500.00	7,000.00		5,483.20	2,016.80	9,016.80	37.82
		350101		2.1.1 - Competitively Recruited Staff	1.32	14,500.00	7,500.00	7,000.00		5,483.20	2,016.80	9,016.80	37.82
			211101	Permanent employees/Regular staff	1.32	14,500.00	7,500.00	7,000.00		5,483.20	2,016.80	9,016.80	37.82
	28			Office of the Audit General Galmudug	0.22	2,400.00	2,400.00			2,092.30	307.70	307.70	87.18
		350101		2.1.1 - Competitively Recruited Staff	0.22	2,400.00	2,400.00			2,092.30	307.70	307.70	87.18
			211101	Permanent employees/Regular staff	0.22	2,400.00	2,400.00			2,092.30	307.70	307.70	87.18
1299600				RCRF II	0.01	100.00		100.00				100.00	
	03			Ministry of Finance & Economic Development	0.01	100.00		100.00				100.00	
		000000		No Project		50.00		50.00				50.00	
			282103	Bank charges		50.00		50.00				50.00	
		350103		Comp 2.1.3 IGA Non salary Recurrent cost		50.00		50.00				50.00	
			282103	Bank charges		50.00		50.00				50.00	
1299701				PREMIS SUPPORT	5.46	59,720.00	59,720.00		21,380.00	8,310.00	51,410.00	30,030.00	49.72
	03			Ministry of Finance & Economic Development	3.50	38,340.00	38,340.00			8,310.00	30,030.00	30,030.00	21.67
		030200		External Audit MOF	2.74	30,000.00	30,000.00				30,000.00	30,000.00	
			224102	Audit Fees	2.74	30,000.00	30,000.00				30,000.00	30,000.00	
		030201		PREMIS COMMUNICATION CAMAPAGN SUPPORT	0.76	8,340.00	8,340.00			8,310.00	30.00	30.00	99.64
			211103	Wage workers	0.26	2,800.00	2,800.00			2,800.00			100.00
			211114	Transportation allowance	0.03	300.00	300.00			300.00			100.00
			221111	Local conferences	0.41	4,500.00	4,500.00			4,470.00	30.00	30.00	99.33
			222406	Publications	0.04	440.00	440.00			440.00			100.00
			224201	Television and Newspaper Advertisements	0.03	300.00	300.00			300.00			100.00
	27			Civil Service Commission	1.95	21,380.00	21,380.00		21,380.00		21,380.00		100.00
		380100		PREMIS SPG MULTI MINISTRY	1.95	21,380.00	21,380.00		21,380.00		21,380.00		100.00
			222203	Internet	0.16	1,800.00	1,800.00		1,800.00		1,800.00		100.00
			223101	Office Rent	0.88	9,600.00	9,600.00		9,600.00		9,600.00		100.00
			311222	Office equipment	0.17	1,860.00	1,860.00		1,860.00		1,860.00		100.00
			311223	Office furniture	0.74	8,120.00	8,120.00		8,120.00		8,120.00		100.00