



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

<b>Budget</b>	2018: TEMPORARY Budget 2018
<b>As of Date</b>	20/04/2018
<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	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
114521	Business & Professional Licenses						1,199.40	-1,199.40	-1,199.40	
115103	Tax on goods on transit						12,342.71	-12,342.71	-12,342.71	
131101	Current Grants from Governments	71.19	700,000.00	300,000.00	400,000.00			300,000.00	700,000.00	
132101	Current Grants From International Organizations	28.81	283,320.00	69,797.00	213,523.00		62,489.00	7,308.00	220,831.00	22.06
133101	Grants from Federal Government of Somalia						250,000.00	-250,000.00	-250,000.00	
	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
211101	Permanent employees/Regular staff	9.47	103,600.00	63,600.00	40,000.00		56,832.30	6,767.70	46,767.70	54.86
211103	Wage workers	0.26	2,800.00	2,800.00			2,800.00			100.00
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
211114	Transportation allowance	0.03	300.00	300.00			300.00			100.00
211115	Other allowances	36.55	400,000.00	200,000.00	200,000.00		200,000.00		200,000.00	50.00
211201	Regular Food Provision	27.41	300,000.00	100,000.00	200,000.00		50,000.00	50,000.00	250,000.00	16.67
221111	Local conferences	0.41	4,500.00	4,500.00			4,470.00	30.00	30.00	99.33
222203	Internet	0.16	1,800.00	1,800.00		1,800.00		1,800.00		100.00
222406	Publications	0.04	440.00	440.00			440.00			100.00
223101	Office Rent	0.88	9,600.00	9,600.00		9,600.00		9,600.00		100.00
224102	Audit Fees	2.74	30,000.00	30,000.00				30,000.00	30,000.00	
224201	Television and Newspaper Advertisements	0.03	300.00	300.00			300.00			100.00
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
282103	Bank charges	0.02	200.00	57.00	143.00		14.00	43.00	186.00	7.00
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