



Budget Segmented Report - 2018:2018 Budget (USD)

Budget	2018: 2018 Budget
As of Date	31/12/2018
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	7,754,237.00	6,604,867.00	1,149,370.00			1,948,629.23	4,656,237.77	5,805,607.77	25.13
114131	Turnover Tax	9.53	739,032.00	739,032.00				31,840.00	707,192.00	707,192.00	4.31
114521	Business & Professional Licenses							1,799.40	-1,799.40	-1,799.40	
114529	Local Passenger Fees							24,195.00	-24,195.00	-24,195.00	
114530	Road User Tax	36.07	2,796,950.00	2,796,950.00				569,181.16	2,227,768.84	2,227,768.84	20.35
131101	Current Grants from Governments	4.51	350,000.00	737,500.00	-387,500.00				737,500.00	350,000.00	
132101	Current Grants From international Organization	31.19	2,418,255.00	771,385.00	1,646,870.00			355,963.67	415,421.33	2,062,291.33	14.72
133101	Grants from Federal Government of Somalia	18.70	1,450,000.00	1,560,000.00	-110,000.00			962,500.00	597,500.00	487,500.00	66.38
141501	Rental income from the airport							1,150.00	-1,150.00	-1,150.00	
143002	Court Filing Fees							2,000.00	-2,000.00	-2,000.00	
	Expense	100.00	7,754,237.00	3,427,050.30	4,327,186.70	-1,108.00	13,615.00	2,136,798.85	1,276,636.45	5,604,931.15	27.72
211101	Permanent employees/Regular staff	20.85	1,617,062.00	411,906.30	1,205,155.70			277,415.85	134,490.45	1,339,646.15	17.16
211102	Contract employees	0.04	3,000.00	3,000.00		3,000.00			3,000.00		100.00
211103	Wage workers	0.06	4,800.00	2,000.00	2,800.00			4,800.00	-2,800.00		100.00
211105	Security Forces (Police, Intel Forces and Prison)	10.57	820,000.00	820,000.00				778,581.00	41,419.00	41,419.00	94.95
211106	Salaries to Ministers and Statutory Appointments	12.25	949,556.00	80,400.00	869,156.00				80,400.00	949,556.00	
211107	Remuneration to Politicians	29.51	2,287,916.00	690,000.00	1,597,916.00			212,000.00	478,000.00	2,075,916.00	9.27
211114	Transportation allowance	0.11	8,570.00	8,270.00	300.00			8,270.00		300.00	96.50
211115	Other allowances	2.58	200,000.00	200,000.00				200,000.00			100.00
211201	Regular Food Provision	2.21	171,250.00	150,000.00	21,250.00	-50,000.00		149,441.00	559.00	71,809.00	58.07
221101	Internal Travel	0.48	37,000.00	9,800.00	27,200.00			2,500.00	7,300.00	34,500.00	6.76
221102	External Travel	0.64	49,900.00	9,300.00	40,600.00				9,300.00	49,900.00	
221111	Local conferences	0.20	15,450.00	9,750.00	5,700.00			12,920.00	-3,170.00	2,530.00	83.62
221121	Conflict Resolution Expenses	0.15	12,000.00		12,000.00					12,000.00	
222101	Water	0.15	11,960.00	4,360.00	7,600.00			2,200.00	2,160.00	9,760.00	18.39
222102	Electricity	0.26	20,180.00	9,320.00	10,860.00			8,360.00	960.00	11,820.00	41.43
222103	Generator Fuel	0.04	2,800.00		2,800.00					2,800.00	



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Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Liability	Paid	Available	Balance	Paid Percent
222202	Mobile Phone Expenses	0.21	16,320.00	4,320.00	12,000.00			2,500.00	1,820.00	13,820.00	15.32
222203	Internet	0.45	34,890.00	25,140.00	9,750.00	5,250.00	4,750.00	2,500.00	17,890.00	22,390.00	35.83
222302	Diesel	0.40	30,800.00	27,200.00	3,600.00			27,000.00	200.00	3,800.00	87.66
222401	Stationary	0.13	10,380.00	4,687.00	5,693.00	872.00		3,075.00	1,612.00	6,433.00	38.03
222402	Books	0.08	6,540.00	450.00	6,090.00				450.00	6,540.00	
222403	Published fees	0.07	5,650.00	1,800.00	3,850.00			1,040.00	760.00	4,610.00	18.41
222404	Meeting Supplies	0.09	6,900.00	5,960.00	940.00			1,700.00	4,260.00	5,200.00	24.64
222405	Security Operational Allowances	0.68	52,800.00	52,800.00				41,600.00	11,200.00	11,200.00	78.79
222406	Publications	0.11	8,560.00	4,040.00	4,520.00			3,890.00	150.00	4,670.00	45.44
222411	Cleaning Supplies	0.06	4,370.00	1,150.00	3,220.00				1,150.00	4,370.00	
222501	Maintenance of equipment	0.02	1,850.00		1,850.00					1,850.00	
222502	Maintenance of furniture & fittings	0.05	3,500.00		3,500.00					3,500.00	
222503	Maintenance of Vehicles	0.15	11,350.00	8,000.00	3,350.00			5,880.00	2,120.00	5,470.00	51.81
222504	Maintenance of heavy machinery	0.03	2,400.00		2,400.00					2,400.00	
222505	Maintenance of buildings and repairs	0.06	4,800.00	1,200.00	3,600.00				1,200.00	4,800.00	
222507	Maintenance contracts	1.13	88,000.00		88,000.00					88,000.00	
222508	Other		100.00		100.00					100.00	
222509	Vehicle Hire/car rental	0.61	47,350.00	18,750.00	28,600.00	750.00		10,875.00	7,875.00	35,725.00	24.55
222511	Cleaning Services	0.03	1,950.00		1,950.00					1,950.00	
222512	Security Services	0.03	2,000.00		2,000.00					2,000.00	
223101	Office Rent	1.12	86,700.00	42,120.00	44,580.00	25,200.00	6,600.00	10,100.00	25,420.00	44,800.00	48.33
223102	Other Rent	0.50	39,000.00	7,500.00	31,500.00	4,500.00		2,700.00	4,800.00	31,800.00	18.46
224102	Audit Fees	0.77	60,000.00	30,000.00	30,000.00			29,446.00	554.00	30,554.00	49.08
224104	Other Office Administrative Cost	0.59	46,000.00	36,000.00	10,000.00			11,499.00	24,501.00	34,501.00	25.00
224201	Television and Newspaper Advertisements	0.19	14,970.00	2,400.00	12,570.00	1,200.00		1,500.00	900.00	12,270.00	18.04
225101	Conflict Resolution Expenses	1.47	114,000.00	34,000.00	80,000.00			33,010.00	990.00	80,990.00	28.96
226000	RCRF Non Salary Recurrent Cost	0.71	55,200.00		55,200.00					55,200.00	
229999	Contingency	3.87	300,000.00	300,000.00					300,000.00	300,000.00	
263101	Transfers to Lower Level Government	3.25	252,000.00	252,000.00			2,265.00	247,257.00	2,478.00	2,478.00	99.02
282102	IGA State Formation Obligation	1.49	115,240.00	109,720.00	5,520.00			13,855.00	95,865.00	101,385.00	12.02
282103	Bank charges		130.00	87.00	43.00			84.00	3.00	46.00	64.62
311221	Information ,Computer & Telecomm(ICT) Equipment	0.05	3,713.00	2,785.00	928.00	2,785.00			2,785.00	928.00	75.01
311222	Machinery and Equipment not elsewhere classified	0.53	41,185.00	7,965.00	33,220.00	620.00		1,845.00	6,120.00	38,720.00	5.99
311223	Furniture & fixtures	0.69	53,145.00	17,870.00	35,275.00	4,550.00		8,120.00	9,750.00	40,475.00	23.84
311225	Furniture	0.27	21,000.00	21,000.00		165.00		20,835.00	165.00		100.00