



Galmudug State of Somalia
Ministry of Finance
Budget Segmented report
Q3(JAN-30 SEPT2019)

Account	Name	Budget Percent	Budgeted	Funds Allocation	Paid	Balance	Paid Percent
	Revenue	100.00	7,593,247.000		1,726,951.650	5,866,295.350	22.74
114131	Turnover Tax	2.37	179,844.000		31,645.000	148,199.000	17.60
114529	Local Passenger Fees	1.32	100,000.000		23,328.000	76,672.000	23.33
114530	Road User Tax	21.64	1,642,931.000		896,950.000	745,981.000	54.59
114534	International NGOs registration				499.750	-499.750	
115104	Customs duties - KHAT	1.55	118,000.000			118,000.000	
132101	Current Grants From international Organization	29.60	2,247,302.000		632,678.900	1,614,623.100	28.15
133101	Grants from Federal Government of Somalia	43.53	3,305,170.000		140,370.000	3,164,800.000	4.25
142202	Individual Identification Fee				1,480.000	-1,480.000	
	Expense	100.00	7,593,247.000	5,353,509.750	1,724,622.400	5,179,560.500	31.79
211101	Permanent employees/Regular staff	20.41	1,549,901.000	780,508.250	515,599.000	1,034,302.000	33.27
211102	Contract employees	0.29	22,200.000	22,200.000	3,000.000		100.00
211103	Wage workers	7.70	584,680.000	512,340.000	28,750.000	555,930.000	4.92
211105	Security Forces (Police, Intel Forces and Prison)	14.42	1,095,186.000	1,080,000.000	892,040.000	198,298.000	81.89
211106	Salaries to Ministers and Statutory Appointments	6.80	516,678.000	51,393.000		516,678.000	
211107	Remuneration to Politicians	16.14	1,225,200.000	1,225,200.000	122,000.000	1,103,200.000	9.96
211111	Accommodation Allowance	0.02	1,350.000	1,350.000	1,350.000		100.00
211116	Security Operational Allowances	0.26	20,000.000			20,000.000	
211201	Regular Food Provision	1.85	140,363.000			140,363.000	

221101	Internal Travel	0.58	43,699.000	29,800.000	15,665.000	27,734.000	36.53
221102	External Travel	0.54	40,716.000	18,975.000	950.000	39,766.000	2.33
221111	Local conferences	0.04	3,300.000	3,300.000	3,278.400		100.00
222101	Water	0.11	8,602.000	3,185.000	569.500	8,032.500	6.62
222102	Electricity	0.24	18,080.000	10,850.000	4,403.000	13,677.000	24.35
222202	Mobile Phone Expenses	0.03	2,250.000	1,750.000		2,070.000	8.00
222203	Internet	0.28	21,503.000	15,902.500	10,080.000	9,053.000	57.90
222302	Diesel	0.34	25,600.000	22,100.000		25,100.000	1.95
222401	Stationary	0.06	4,446.000	3,058.500	891.500	3,400.000	23.53
222402	Books	0.02	1,410.000	800.000		1,410.000	
222403	Published fees	0.02	1,460.000	1,000.000		1,460.000	
222404	Meeting Supplies	0.11	8,480.000	6,590.000	250.000	8,190.000	3.42
222405	Security Operational Allowances	0.41	31,111.000	27,001.000		31,111.000	
222406	Publications	0.04	3,070.000	2,370.000	1,032.000	2,038.000	33.62
222411	Cleaning Supplies	0.04	2,983.000	1,582.000	20.000	2,963.000	0.67
222412	Computer Consumable	0.01	800.000	800.000			100.00
222503	Maintenance of Vehicles	0.11	8,400.000	8,400.000		8,400.000	
222505	Maintenance of buildings and repairs	0.03	2,400.000	2,400.000		2,400.000	
222507	Maintenance contracts	0.07	5,000.000			5,000.000	
222509	Vehicle Hire/car rental	0.44	33,560.000	31,050.000	4,500.000	21,150.000	36.98
222511	Cleaning Services	0.01	1,000.000	500.000	400.000	600.000	40.00
223101	Office Rent	0.66	50,100.000	41,325.000	25,800.000	11,700.000	76.65
223102	Other Rent	0.19	14,700.000	9,075.000	7,185.000	7,500.000	48.98
224101	Consultation Fees	1.89	143,200.000	122,800.000	11,969.200	131,230.800	8.36
224102	Audit Fees	0.26	20,000.000			20,000.000	
224103	Staff Training and Development	0.26	20,000.000			20,000.000	
224104	Other Office Administrative Cost	0.44	33,086.000	27,000.000	9,854.800	23,231.200	29.79
224105	Non-consultancy Service Fee	1.66	126,000.000	126,000.000			100.00
224201	Television and Newspaper Advertisements	0.40	30,600.000	23,900.000	2,575.000	26,700.000	12.75
224203	Marketing & Promotion		100.000	100.000	100.000		100.00
225101	Conflict Resolution Expenses	0.41	31,000.000	26,000.000	5,000.000	26,000.000	16.13
226000	RCRF Non Salary Recurrent Cost	0.92	70,000.000	17,500.000		70,000.000	
229999	Contingency	3.07	232,931.000	58,232.750		232,931.000	
263101	Transfers to Lower Level Government	3.46	263,000.000	65,750.000	46,205.000	216,795.000	17.57
273201	Medical Treatment	0.13	10,000.000	10,000.000		10,000.000	
311121	Non-residential Buildings	7.70	585,000.000	500,000.000		85,000.000	85.47

311131	State House and Ministry Offices	5.66	430,000.000	430,000.000		430,000.000	
311211	Cars	0.53	40,000.000			40,000.000	
311221	Information ,Computer & Telecomm(ICT) Equipme	0.19	14,385.000	12,385.000	3,585.000	2,000.000	86.10
311222	Machinery and Equipment not elsewhere classific	0.53	39,998.000	8,464.500	1,620.000	38,378.000	4.05
311223	Furniture & fixtures	0.20	15,319.000	10,172.250	5,550.000	5,769.000	62.34
311323	Computer software	0.01	400.000	400.000	400.000		100.00