



Galmudug State
Ministry of Finance

Periodic Comparison of Budget and Actual Amounts
Quarter One As March 31 2020
Unaudited Report

Account	2020				Year To Date	
	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	YTD Estimate	Actual YTD
Receipts / Inflows						
Taxes						
Taxes on income, profits, and capital gains						
Taxes on payroll and workforce	70,000.00	70,000.00		(70,000.00)		
Taxes on goods and services	4,101,820.00	4,101,820.00	260,214.00	(3,841,606.00)		260,214.00
Taxes on international trade and transactio	6,000,000.00	6,000,000.00		(6,000,000.00)		
Taxes	10,171,820.00	10,171,820.00	260,214.00	(9,911,606.00)		
Grants						
From foreign governments						
From international organizations	558,798.00	558,798.00	21,243.00	(537,555.00)		21,243.00
From other general government units	6,633,362.00	6,633,362.00	1,097,306.50	(5,536,055.50)		1,097,306.50
Grants	7,192,160.00	7,192,160.00	1,118,549.50	(6,073,610.50)		
Other Revenue						
Sale of goods and services	60,000.00	60,000.00	30,279.00	(29,721.00)		30,279.00
Fines, penalties and forfeits						
Other Revenue	60,000.00	60,000.00	30,279.00	(29,721.00)		
Receipts / Inflows	<u>17,423,980.00</u>	<u>17,423,980.00</u>	<u>1,409,042.50</u>	<u>(16,014,937.50)</u>		<u>1,409,042.50</u>
Payments / Outflows						
Compensation of Employees						
Wages and Salaries	9,045,634.00	9,045,634.00	918,494.50	(8,127,139.50)		918,494.50
Compensation of Employees	9,045,634.00	9,045,634.00	918,494.50	(8,127,139.50)		
Use of Goods and Services						
Travel & Conferences	1,810,529.00	1,810,529.00	380,444.00	(1,430,085.00)		380,444.00
Operating Expenses	1,651,952.00	1,651,952.00	79,792.50	(1,572,159.50)		79,792.50
Rent	90,400.00	90,400.00		(90,400.00)		
Other Operating Expenses	565,160.00	565,160.00	48,320.00	(516,840.00)		48,320.00
Conflict Resolution Expenses	250,000.00	250,000.00		(250,000.00)		
Contingency	700,000.00	700,000.00		(700,000.00)		
Use of Goods and Services	5,068,041.00	5,068,041.00	508,556.50	(4,559,484.50)		
Grants						
Grants To Other General Government Uni	400,000.00	400,000.00		(400,000.00)		
Grants	400,000.00	400,000.00		(400,000.00)		
Social Benefits						
Employer social benefits	215,000.00	215,000.00		(215,000.00)		
Social Benefits	215,000.00	215,000.00		(215,000.00)		
Other Expenses						
Transfers not elsewhere classified						
Other Expenses						
Nonfinancial assets						
Fixed Assets	2,695,305.00	2,695,305.00	84,700.00	(2,610,605.00)		84,700.00
Nonfinancial assets	2,695,305.00	2,695,305.00	84,700.00	(2,610,605.00)		
Payments / Outflows	<u>17,423,980.00</u>	<u>17,423,980.00</u>	<u>1,511,751.00</u>	<u>(15,912,229.00)</u>		<u>1,511,751.00</u>