



Galmudug State  
Ministry of Finance

Periodic Comparison of Budget and Actual Amounts  
Quarter Three As Sep 30 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
<b>Receipts / Inflows</b>						
<b>Taxes</b>						
Taxes on income, profits, and capital gains			5,961.16	5,961.16		5,961.16
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	1,925,178.05	(2,176,641.95)		1,925,178.05
Taxes on international trade and transacti	2,742,000.00	2,742,000.00	58,412.00	(2,683,588.00)		58,412.00
Taxes	6,913,820.00	6,913,820.00	1,989,551.21	(4,924,268.79)		
<b>Grants</b>						
From foreign governments						
From international organizations	672,835.75	672,835.75	370,080.18	(302,755.57)		370,080.18
From other general government units	12,143,684.00	12,143,684.00	6,477,382.01	(5,666,301.99)		6,477,382.01
Grants	12,816,519.75	12,816,519.75	6,847,462.19	(5,969,057.56)		
<b>Other Revenue</b>						
Sale of goods and services	60,000.00	60,000.00	36,149.00	(23,851.00)		36,149.00
Fines, penalties and forfeits			800.00	800.00		800.00
Other Revenue	60,000.00	60,000.00	36,949.00	(23,051.00)		
<b>Receipts / Inflows</b>	<b><u>19,790,339.75</u></b>	<b><u>19,790,339.75</u></b>	<b><u>8,873,962.40</u></b>	<b><u>(10,916,377.35)</u></b>		<b><u>8,873,962.40</u></b>
<b>Payments / Outflows</b>						
<b>Compensation of Employees</b>						
Wages and Salaries	9,614,563.00	9,614,563.00	3,534,118.28	(6,080,444.72)		3,534,118.28
Compensation of Employees	9,614,563.00	9,614,563.00	3,534,118.28	(6,080,444.72)		
<b>Use of Goods and Services</b>						
Travel & Conferences	1,826,759.00	1,826,759.00	1,000,796.45	(825,962.55)		1,000,796.45
Operating Expenses	1,910,356.75	1,910,356.75	618,294.02	(1,292,062.73)		618,294.02
Rent	160,100.00	160,100.00	44,481.30	(115,618.70)		44,481.30
Other Operating Expenses	1,400,620.00	1,400,620.00	377,684.51	(1,022,935.49)		377,684.51
Conflict Resolution Expenses	650,000.00	650,000.00	284,827.00	(365,173.00)		284,827.00
Contingency	335,110.00	335,110.00		(335,110.00)		
Use of Goods and Services	6,282,945.75	6,282,945.75	2,326,083.28	(3,956,862.47)		
<b>Grants</b>						
Grants To Other General Government Ur	360,000.00	360,000.00	12,285.00	(347,715.00)		12,285.00
Grants	360,000.00	360,000.00	12,285.00	(347,715.00)		
<b>Social Benefits</b>						
Employer social benefits	93,500.00	93,500.00	32,084.60	(61,415.40)		32,084.60
Social Benefits	93,500.00	93,500.00	32,084.60	(61,415.40)		
<b>Other Expenses</b>						
Transfers not elsewhere classified	15,257.00	15,257.00	14.00	(15,243.00)		14.00
Other Expenses	15,257.00	15,257.00	14.00	(15,243.00)		
<b>Nonfinancial assets</b>						
Fixed Assets	3,424,074.00	3,424,074.00	969,884.45	(2,454,189.55)		969,884.45
Nonfinancial assets	3,424,074.00	3,424,074.00	969,884.45	(2,454,189.55)		
<b>Payments / Outflows</b>	<b><u>19,790,339.75</u></b>	<b><u>19,790,339.75</u></b>	<b><u>6,874,469.61</u></b>	<b><u>(12,915,870.14)</u></b>		<b><u>6,874,469.61</u></b>