



Galmudug State of Somalia
Ministry of Finance
Donor reports
Q3(JAN-30 SEPT2019)

Account	Fund	Name	Budgeted	Funds Allocation	Paid	Balance	Paid Percent
		Revenue	5,552,472.000		773,048.900	4,779,423.100	13.92
132101		Current Grants From international Organization	2,247,302.000		632,678.900	1,614,623.100	28.15
132101	1200882	Norwegian Support	10,800.000		4,050.000	6,750.000	37.50
132101	1201212	Save The Children	50,000.000		20,000.000	30,000.000	40.00
132101	1230212	Care international	26,400.000		6,603.300	19,796.700	25.01
132101	1297100	CIS SUPPORT	47,480.000		11,640.000	35,840.000	24.52
132101	1299600	RCRF II	1,779,901.000		529,584.000	1,250,317.000	29.75
132101	1299700	PREMIS SUPPORT	332,721.000		60,801.600	271,919.400	18.27
133101		Grants from Federal Government of Somalia	3,305,170.000		140,370.000	3,164,800.000	4.25
133101	1209900	Federal Government of Somalia	3,305,170.000		140,370.000	3,164,800.000	4.25
		Expense	3,752,472.000	2,661,339.250	637,757.900	2,433,498.000	35.15
211101		Permanent employees/Regular staff	1,549,901.000	780,508.250	515,599.000	1,034,302.000	33.27
211101	1299600	RCRF II	1,549,901.000	780,508.250	515,599.000	1,034,302.000	33.27
211102		Contract employees	22,200.000	22,200.000	3,000.000		100.00
211102	1299700	PREMIS SUPPORT	22,200.000	22,200.000	3,000.000		100.00
211103		Wage workers	584,680.000	512,340.000	28,750.000	555,930.000	4.92
211103	1200882	Norwegian Support	10,800.000	5,400.000	4,050.000	6,750.000	37.50
211103	1201212	Save The Children	50,000.000	20,000.000	10,000.000	40,000.000	20.00
211103	1209900	Federal Government of Somalia	450,000.000	450,000.000		450,000.000	
211103	1230212	Care international	26,400.000	13,200.000	6,600.000	19,800.000	25.00

211103	1297100	CIS SUPPORT	47,480.000	23,740.000	8,100.000	39,380.000	17.06
211111		Accommodation Allowance	1,350.000	1,350.000	1,350.000		100.00
211111	1299700	PREMIS SUPPORT	1,350.000	1,350.000	1,350.000		100.00
221101		Internal Travel	20,300.000	20,300.000	14,310.000	5,690.000	71.97
221101	1299600	RCRF II	20,000.000	20,000.000	14,310.000	5,690.000	71.55
221101	1299700	PREMIS SUPPORT	300.000	300.000			100.00
221102		External Travel	18,000.000	9,000.000		18,000.000	
221102	1299600	RCRF II	18,000.000	9,000.000		18,000.000	
221111		Local conferences	3,300.000	3,300.000	3,278.400		100.00
221111	1299700	PREMIS SUPPORT	3,300.000	3,300.000	3,278.400		100.00
222202		Mobile Phone Expenses	180.000	180.000			100.00
222202	1299700	PREMIS SUPPORT	180.000	180.000			100.00
222203		Internet	12,000.000	12,000.000	9,630.000		100.00
222203	1299700	PREMIS SUPPORT	12,000.000	12,000.000	9,630.000		100.00
222401		Stationary	1,046.000	1,046.000	891.500		100.00
222401	1299700	PREMIS SUPPORT	1,046.000	1,046.000	891.500		100.00
222404		Meeting Supplies	40.000	40.000			100.00
222404	1299700	PREMIS SUPPORT	40.000	40.000			100.00
222406		Publications	670.000	670.000	670.000		100.00
222406	1209900	Federal Government of Somalia	670.000	670.000	670.000		100.00
222412		Computer Consumable	800.000	800.000			100.00
222412	1299700	PREMIS SUPPORT	800.000	800.000			100.00
222507		Maintenance contracts	5,000.000			5,000.000	
222507	1299700	PREMIS SUPPORT	5,000.000			5,000.000	
222509		Vehicle Hire/car rental	6,750.000	6,750.000	1,340.000		100.00
222509	1209900	Federal Government of Somalia	600.000	600.000	600.000		100.00
222509	1299700	PREMIS SUPPORT	6,150.000	6,150.000	740.000		100.00
223101		Office Rent	38,400.000	38,400.000	25,800.000		100.00
223101	1299700	PREMIS SUPPORT	38,400.000	38,400.000	25,800.000		100.00
223102		Other Rent	7,200.000	7,200.000	7,185.000		100.00
223102	1209900	Federal Government of Somalia	2,700.000	2,700.000	2,700.000		100.00
223102	1299700	PREMIS SUPPORT	4,500.000	4,500.000	4,485.000		100.00
224101		Consultation Fees	143,200.000	122,800.000	11,969.200	131,230.800	8.36
224101	1209900	Federal Government of Somalia	100,000.000	100,000.000		100,000.000	
224101	1299600	RCRF II	43,200.000	22,800.000	11,969.200	31,230.800	27.71
224103		Staff Training and Development	20,000.000			20,000.000	
224103	1299600	RCRF II	20,000.000			20,000.000	
224104		Other Office Administrative Cost	8,000.000	2,000.000	1,154.800	6,845.200	14.44

224104	1299600	RCRF II	8,000.000	2,000.000	1,154.800	6,845.200	14.44
224105		Non-consultancy Service Fee	126,000.000	126,000.000			100.00
224105	1299700	PREMIS SUPPORT	126,000.000	126,000.000			100.00
224201		Television and Newspaper Advertisements	24,600.000	23,900.000	2,575.000	20,700.000	15.85
224201	1209900	Federal Government of Somalia	21,200.000	21,200.000	1,200.000	20,000.000	5.66
224201	1299700	PREMIS SUPPORT	3,400.000	2,700.000	1,375.000	700.000	79.41
224203		Marketing & Promotion	100.000	100.000	100.000		100.00
224203	1299700	PREMIS SUPPORT	100.000	100.000	100.000		100.00
226000		RCRF Non Salary Recurrent Cost	70,000.000	17,500.000		70,000.000	
226000	1299600	RCRF II	70,000.000	17,500.000		70,000.000	
311121		Non-residential Buildings	585,000.000	500,000.000		85,000.000	85.47
311121	1209900	Federal Government of Somalia	500,000.000	500,000.000			100.00
311121	1299700	PREMIS SUPPORT	85,000.000			85,000.000	
311131		State House and Ministry Offices	430,000.000	430,000.000		430,000.000	
311131	1209900	Federal Government of Somalia	430,000.000	430,000.000		430,000.000	
311211		Cars	40,000.000			40,000.000	
311211	1299600	RCRF II	40,000.000			40,000.000	
311221		Information ,Computer & Telecomm(ICT) Equip	12,385.000	12,385.000	3,585.000		100.00
311221	1299700	PREMIS SUPPORT	12,385.000	12,385.000	3,585.000		100.00
311222		Machinery and Equipment not elsewhere classi	11,420.000	620.000	620.000	10,800.000	5.43
311222	1299600	RCRF II	10,800.000			10,800.000	
311222	1299700	PREMIS SUPPORT	620.000	620.000	620.000		100.00
311223		Furniture & fixtures	9,550.000	9,550.000	5,550.000		100.00
311223	1299700	PREMIS SUPPORT	9,550.000	9,550.000	5,550.000		100.00
311323		Computer software	400.000	400.000	400.000		100.00
311323	1299700	PREMIS SUPPORT	400.000	400.000	400.000		100.00