



Budget Segmented Report - 2018:2018 Budget (USD)

Budget 2018: 2018 Budget
As of Date 30/09/2018
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	Committed	Liability	Paid	Available	Balance	Paid Percent
	Revenue	100.00	7,735,786.00	6,599,221.00			1,391,197.86	5,208,023.14	6,344,588.14	17.98
111201	Turnover Tax	9.55	739,032.00	739,032.00			9,242.00	729,790.00	729,790.00	1.25
114521	Business & Professional Licenses						1,799.40	-1,799.40	-1,799.40	
114529	Passenger Fees						6,510.00	-6,510.00	-6,510.00	
114530	Road Tax	36.16	2,796,950.00	2,796,950.00			234,124.16	2,562,825.84	2,562,825.84	8.37
115103	Tax on goods on transit						3,000.00	-3,000.00	-3,000.00	
131101	Current Grants from Governments	4.52	350,000.00	737,500.00				737,500.00	350,000.00	
132101	Current Grants From International Organizations	31.02	2,399,804.00	765,739.00			194,022.30	571,716.70	2,205,781.70	8.08
133101	Grants from Federal Government of Somalia	18.74	1,450,000.00	1,560,000.00			942,500.00	617,500.00	507,500.00	65.00
	Expense	100.00	7,739,911.00	3,281,356.00	55,107.00	42,150.00	1,565,978.30	1,673,227.70	6,076,675.70	21.49
211101	Permanent employees/Regular staff	20.94	1,620,642.00	276,252.00			161,428.30	114,823.70	1,459,213.70	9.96
211103	Wage workers	0.06	4,800.00	4,800.00	2,000.00		2,800.00	2,000.00		100.00
211105	Security Forces (Police, Intel Forces and Prison)	10.59	820,000.00	820,000.00			549,625.00	270,375.00	270,375.00	67.03
211106	Salaries to Ministers and Statutory Appointments	12.27	949,556.00	80,400.00				80,400.00	949,556.00	
211107	Remuneration to Politicians	29.56	2,287,916.00	690,000.00			193,000.00	497,000.00	2,094,916.00	8.44
211114	Transportation allowance	0.06	4,990.00	4,990.00	600.00		4,090.00	900.00	300.00	93.99
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			135,572.00	14,428.00	35,678.00	79.17
221101	Internal Travel	0.48	37,000.00	9,800.00			2,500.00	7,300.00	34,500.00	6.76
221102	External Travel	0.64	49,900.00	9,300.00				9,300.00	49,900.00	
221111	Local conferences	0.20	15,450.00	14,250.00	5,250.00		5,470.00	8,780.00	4,730.00	69.39
221121	Conflict Resolution Expenses	0.16	12,000.00						12,000.00	
222101	Water	0.15	11,960.00	4,360.00			2,200.00	2,160.00	9,760.00	18.39
222102	Electricity	0.26	20,180.00	9,320.00			8,360.00	960.00	11,820.00	41.43
222103	Generator Fuel	0.04	2,800.00						2,800.00	
222202	Mobile Phone Expenses	0.21	16,320.00	4,320.00			2,500.00	1,820.00	13,820.00	15.32
222203	Internet	0.42	32,140.00	20,140.00	5,250.00	4,750.00	340.00	15,050.00	21,800.00	32.17
222302	Diesel	0.40	30,800.00	27,200.00			27,000.00	200.00	3,800.00	87.66
222401	Stationary	0.13	10,217.00	3,887.00	687.00		2,460.00	1,427.00	7,070.00	30.80
222402	Books	0.08	6,540.00	450.00				450.00	6,540.00	
222403	Published fees	0.07	5,650.00	1,800.00	200.00		840.00	960.00	4,610.00	18.41
222404	Meeting Supplies	0.09	6,900.00	5,960.00			1,700.00	4,260.00	5,200.00	24.64



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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	4,480.00			3,640.00	840.00	4,920.00	42.52
222411	Cleaning Supplies	0.06	4,370.00	1,150.00				1,150.00	4,370.00	
222501	Maintenance of equipment	0.02	1,850.00						1,850.00	
222502	Maintenance of furniture & fittings	0.05	3,500.00						3,500.00	
222503	Maintenance of Vehicles	0.15	11,350.00	8,000.00			5,380.00	2,620.00	5,970.00	47.40
222504	Maintenance of heavy machinery	0.03	2,400.00						2,400.00	
222505	Maintenance of buildings and repairs	0.06	4,800.00	1,200.00				1,200.00	4,800.00	
222507	Maintenance contracts	1.14	88,000.00						88,000.00	
222508	Other		100.00						100.00	
222509	Vehicle Hire/car rental	0.60	46,600.00	18,000.00			10,875.00	7,125.00	35,725.00	23.34
222511	Cleaning Services	0.03	1,950.00						1,950.00	
222512	Security Services	0.03	2,000.00						2,000.00	
223101	Office Rent	1.12	86,700.00	42,600.00	31,800.00	6,600.00	3,500.00	32,500.00	44,800.00	48.33
223102	Other Rent	0.45	34,500.00	3,000.00			2,700.00	300.00	31,800.00	7.83
224102	Audit Fees	0.78	60,000.00	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			1,500.00	34,500.00	44,500.00	3.26
224201	Television and Newspaper Advertisements	0.19	14,400.00	1,500.00	1,200.00		300.00	1,200.00	12,900.00	10.42
225101	Conflict Resolution Expenses	1.47	114,000.00	34,000.00			31,500.00	2,500.00	82,500.00	27.63
226000	RCRF Non Salary Recurrent Cost	0.71	55,200.00						55,200.00	
229999	Contingency	3.88	300,000.00	300,000.00				300,000.00	300,000.00	
263101	Transfers to Lower Level Government	3.26	252,000.00	252,000.00			131,596.00	120,404.00	120,404.00	52.22
282102	IGA State Formation Obligation	1.49	115,240.00	109,720.00			4,000.00	105,720.00	111,240.00	3.47
282103	Bank charges		100.00	57.00			56.00	1.00	44.00	56.00
311221	Computers	0.04	2,785.00	2,785.00	2,785.00			2,785.00		100.00
311222	Office equipment	0.52	40,565.00	7,965.00	620.00	1,845.00		6,120.00	38,100.00	6.08
311223	Office furniture	0.67	52,130.00	17,870.00	4,550.00	8,120.00		9,750.00	39,460.00	24.30
311225	Furniture	0.27	21,000.00	21,000.00	165.00	20,835.00		165.00		100.00