



Budget Segmented Report - 2018:2018 Budget (USD)

Budget	2018: 2018 Budget
As of Date	31/12/2018
Posted Only	Yes
Accumulate/Segment	Yes
Budgeted	Yes
Funds Allocation	Yes
Not Allocated	Yes
Paid	Yes
Available	Yes
Balance	Yes

Fund Code	Ministry/Agency Code	Project Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
				Revenue	100.00	185,337.11		185,337.11		60,053.11	-60,053.11	125,284.00	32.40
1299700				PREMIS	100.00	185,337.11		185,337.11		60,053.11	-60,053.11	125,284.00	32.40
	18			Ministry of Finance and Economic Development	63.94	118,508.25		118,508.25		55,403.11	-55,403.11	63,105.14	46.75
		000000		Unassigned						55,403.11	-55,403.11	-55,403.11	
			132101	Current Grants From International Organizations						55,403.11	-55,403.11	-55,403.11	
		180101		PREMIS Grant-Office Furniture and Supplies	47.23	87,541.25		87,541.25				87,541.25	
			132101	Current Grants From International Organizations	47.23	87,541.25		87,541.25				87,541.25	
		180102		Data Collection on Road Usage	16.71	30,967.00		30,967.00				30,967.00	
			132101	Current Grants From International Organizations	16.71	30,967.00		30,967.00				30,967.00	
	24			Civil Service Commission	22.67	42,011.86		42,011.86		4,650.00	-4,650.00	37,361.86	11.07
		240101		PREMIS Grant-Office Furniture, Equipment	5.56	10,311.86		10,311.86				10,311.86	
			132101	Current Grants From International Organizations	5.56	10,311.86		10,311.86				10,311.86	
		240102		PREMIS Grant-Office Rent	17.10	31,700.00		31,700.00		4,650.00	-4,650.00	27,050.00	14.67
			132101	Current Grants From International Organizations	17.10	31,700.00		31,700.00		4,650.00	-4,650.00	27,050.00	14.67
	27			Auditor General's Office	13.39	24,817.00		24,817.00				24,817.00	
		270101		PREMIS Grant-Office Furniture, Equipment and Rent	13.39	24,817.00		24,817.00				24,817.00	
			132101	Current Grants From International Organizations	13.39	24,817.00		24,817.00				24,817.00	
				Expense	100.00	185,337.11	160,070.11	25,267.00	46,750.00	66,599.61	93,470.50	71,987.50	61.16
1299700				PREMIS	100.00	185,337.11	160,070.11	25,267.00	46,750.00	66,599.61	93,470.50	71,987.50	61.16
	18			Ministry of Finance and Economic Development	63.94	118,508.25	100,058.25	18,450.00	9,000.00	44,337.75	55,720.50	65,170.50	45.01



Federal Republic of Somalia
Hirshabelle State of Somalia
Ministry of Finance & Economic Development

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Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
Code	Code	Code	Code										
			211109	Salary Arreas	24.33	45,091.25	45,091.25			44,337.75	753.50	753.50	98.33
			222203	Internet	4.72	8,750.00		8,750.00				8,750.00	
			223101	Office Rent	12.95	24,000.00	24,000.00				24,000.00	24,000.00	
			224201	Television and Newspaper Advertisements	0.38	700.00		700.00				700.00	
			311221	Information, computer, & telecom. (ICT) equipment	4.86	9,000.00		9,000.00				9,000.00	
		180102		Data Collection on Road Usage	16.71	30,967.00	30,967.00		9,000.00		30,967.00	21,967.00	29.06
			222203	Internet	4.86	9,000.00	9,000.00		9,000.00		9,000.00		100.00
			222401	Stationary	2.02	3,752.00	3,752.00				3,752.00	3,752.00	
			311221	Information, computer, & telecom. (ICT) equipment	4.45	8,240.00	8,240.00				8,240.00	8,240.00	
			311225	Furniture	5.38	9,975.00	9,975.00				9,975.00	9,975.00	
	24			Civil Service Commission	22.67	42,011.86	42,011.86		19,750.00	22,261.86	19,750.00		100.00
		240101		PREMIS Grant-Office Furniture, Equipment	5.56	10,311.86	10,311.86			10,311.86			100.00
			211109	Salary Arreas	5.56	10,311.86	10,311.86			10,311.86			100.00
		240102		PREMIS Grant-Office Rent	17.10	31,700.00	31,700.00		19,750.00	11,950.00	19,750.00		100.00
			222401	Stationary	0.93	1,722.00	1,722.00		1,722.00		1,722.00		100.00
			223101	Office Rent	9.71	18,000.00	18,000.00		13,350.00	4,650.00	13,350.00		100.00
			311221	Information, computer, & telecom. (ICT) equipment	1.94	3,598.00	3,598.00		3,598.00		3,598.00		100.00
			311222	Office equipment	0.58	1,080.00	1,080.00		1,080.00		1,080.00		100.00
			311223	furniture & Fixture	0.16	300.00	300.00			300.00			100.00
			311225	Furniture	3.78	7,000.00	7,000.00			7,000.00			100.00
	27			Auditor General's Office	13.39	24,817.00	18,000.00	6,817.00	18,000.00		18,000.00	6,817.00	72.53
		270101		PREMIS Grant-Office Furniture, Equipment and Rent	13.39	24,817.00	18,000.00	6,817.00	18,000.00		18,000.00	6,817.00	72.53
			222401	Stationary	0.14	262.00		262.00				262.00	
			223101	Office Rent	9.71	18,000.00	18,000.00		18,000.00		18,000.00		100.00
			311221	Information, computer, & telecom. (ICT) equipment	0.74	1,380.00		1,380.00				1,380.00	
			311222	Office equipment	0.42	775.00		775.00				775.00	
			311225	Furniture	2.37	4,400.00		4,400.00				4,400.00	

