Jamhuuriyadda Federaalka Soomaaliya Dowlad Goboleedka Hirshabelle Wasaaradda Maaliyadda & Horumarinta Dhaqaalaha



جمهورية الصومال الفيدرالية ولاية هيرشبيلي وزارة المالية والتنمية الاقتصادية

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

Quarter 4 Report

(1 January - 31 December 2020)

Periodic Comparison of Budget and Actual

Unaudited

Budget: 2020

Year 2020

2020

	2020						
Account	Original Estimate Appropriation	Final Estimate Appropriation	Controlled by TSA	Difference Between Final Budget and Actual	% Budget YTD	Paid/ Received	
Receipts / Inflows							
Taxes							
Taxes on property	441,379	441,379		(441,379)	100%	-	
Taxes on goods and services	5,226,455	5,226,455	221,900	(5,004,555)	100%	4.25	
Taxes on international trade and							
transactions	699,316	699,316		(699,316)	100%	_	
Taxes	6,367,150	6,367,150	221,900	(6,145,250)	100%	3.49	
Grants							
From international organizations	623,236	623,236	385,814	(237,422)	100%	61.90	
From other general government units	11,814,958	11,814,958	9,461,657	(2,348,261)	100%	80.08	
Grants	12,438,194	12,438,194	9,847,471	(2,585,683)	100%	79.17	
Other Revenue							
Sale of goods and services	422,465	422,465		(422,465)	100%	-	
Fines, penalties and forfeits	5,000	5,000		(5,000)	100%	-	
Other Revenue	427,465	427,465		(427,465)	100%	-	
Receipts / Inflows	19,232,809	19,232,809	10,069,371	(9,158,398)	100%	52.36	

Payments /	Outflows
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Compensation of Employees 11,661,303 11,661,303 6,203,103 (5,458,200) 100% 53.19 Use of Goods and Services Travel & Conferences 781,593 781,593 134,155 (647,438) 100% 17.16 Operating Expenses 1,896,500 1,896,500 759,129 (1,137,372) 100% 40.03 Rent 153,790 153,790 77,290 (76,500) 100% 50.26 Other Operating Expenses 525,759 525,759 245,046 (280,714) 100% 46.61 Contingency 388,809 388,809 388,809 100% 70 Use of Goods and Services 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 </th <th>Compensation of Employees Wages and Salaries</th> <th>11 ((1 202</th> <th>11 ((1 202</th> <th>C 202 102</th> <th>(5.450.200)</th> <th>1000/</th> <th>F2 40</th>	Compensation of Employees Wages and Salaries	11 ((1 202	11 ((1 202	C 202 102	(5.450.200)	1000/	F2 40
Use of Goods and Services Travel & Conferences 781,593 781,593 134,155 (647,438) 100% 17.16 Operating Expenses 1,896,500 1,896,500 759,129 (1,137,372) 100% 40.03 Rent 153,790 153,790 77,290 (76,500) 100% 50.26 Other Operating Expenses 525,759 525,759 245,046 (280,714) 100% 46.61 Contingency 388,809 388,809 (388,809) 100% - Use of Goods and Services 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100%	· ·						_
Travel & Conferences 781,593 781,593 134,155 (647,438) 100% 17.16 Operating Expenses 1,896,500 1,896,500 759,129 (1,137,372) 100% 40.03 Rent 153,790 153,790 77,290 (76,500) 100% 50.26 Other Operating Expenses 525,759 525,759 245,046 (280,714) 100% 46.61 Contingency 388,809 388,809 (388,809) 100% - Use of Goods and Services 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants 6 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100%		11,661,303	11,661,303	6,203,103	(5,458,200)	100%	53.19
Operating Expenses 1,896,500 1,896,500 759,129 (1,137,372) 100% 40.03 Rent 153,790 153,790 77,290 (76,500) 100% 50.26 Other Operating Expenses 525,759 525,759 245,046 (280,714) 100% 46.61 Contingency 388,809 388,809 (388,809) 100% - Use of Goods and Services 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants 6 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows <td>Use of Goods and Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Use of Goods and Services						
Rent 153,790 153,790 77,290 (76,500) 100% 50.26 Other Operating Expenses 525,759 525,759 245,046 (280,714) 100% 46.61 Contingency 388,809 388,809 (388,809) 100% - Use of Goods and Services 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Travel & Conferences	781,593	781,593	134,155	(647,438)	100%	17.16
Other Operating Expenses 525,759 525,759 245,046 (280,714) 100% 46.61 Contingency 388,809 388,809 (388,809) 100% - Use of Goods and Services 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants Grants To Other General Government Units 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,	Operating Expenses	1,896,500	1,896,500	759,129	(1,137,372)	100%	40.03
Contingency 388,809 388,809 (388,809) 100% - Use of Goods and Services 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants Grants To Other General Government Units 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Rent	153,790	153,790	77,290	(76,500)	100%	50.26
Use of Goods and Services Grants 3,746,451 3,746,451 1,215,619 (2,530,832) 100% 32.45 Grants To Other General Government Units 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Other Operating Expenses	525,759	525,759	245,046	(280,714)	100%	46.61
Grants Common Comm	Contingency	388,809	388,809		(388,809)	100%	-
Grants To Other General Government Units 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Use of Goods and Services	3,746,451	3,746,451	1,215,619	(2,530,832)	100%	32.45
Grants 2,180,800 2,180,800 1,775,620 (405,180) 100% 81.42 Social Benefits Employer social benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Grants						
Social Benefits Employer social benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Grants To Other General Government Units	2,180,800	2,180,800	1,775,620	(405,180)	100%	81.42
Employer social benefits 194,840 194,840 194,810 (30) 100% 99.98 Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Grants	2,180,800	2,180,800	1,775,620	(405,180)	100%	81.42
Social Benefits 194,840 194,840 194,810 (30) 100% 99.98 Nonfinancial assets Fixed Assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Social Benefits						
Nonfinancial assets Fixed Assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Employer social benefits	194,840	194,840	194,810	(30)	100%	99.98
Fixed Assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Social Benefits	194,840	194,840	194,810	(30)	100%	99.98
Nonfinancial assets 1,449,415 1,449,415 618,830 (830,585) 100% 42.70 Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Nonfinancial assets						
Payments / Outflows 19,232,809 19,232,809 10,007,981 (9,224,828) 100% 52.04	Fixed Assets	1,449,415	1,449,415	618,830	(830,585)	100%	42.70
	Nonfinancial assets	1,449,415	1,449,415	618,830	(830,585)	100%	42.70
	Payments / Outflows	19,232,809	19,232,809	10,007,981	(9,224,828)	100%	52.04
01/303 100/0	Increase Decrease in Cash			61,389	61,389	100%	