DOWLADDA KOONFUR GALBEED EE SOOMAALIYA
Wasaaradda Maaliyadda

ولاية جنوب غرب الصومال
وزارة المالية

SOUTHWEST STATE OF SOMALIA
Ministry of Finance

Budget Segmented Report - 2020:2020 Budget (USD)

Budget	2020: 2020 Budget
As of Date	30/06/2020
Posted Only	Yes
Accumulate/Segment	Yes
Budgeted	Yes
Funds Allocation	Yes
Not Allocated	Yes
Paid	Yes
Available	Yes
Balance	Yes

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Commited	Liability	Paid	Available	Balance	Paid Percent
Code	Code	Code	Code											
				Revenue	100.00	250,976.00		250,976.00			19,554.00	-19,554.00	231,422.00	7.79
1299700				PREMIS	100.00	250,976.00		250,976.00			19,554.00	-19,554.00	231,422.00	7.79
	03			Ministry of Finance	80.63	202,352.00		202,352.00					202,352.00	
		031102		Business Assessment & Market survey	3.19	8,000.00		8,000.00					8,000.00	
			132101	Current Grants From International Organizations	3.19	8,000.00		8,000.00					8,000.00	
		031103		Communication campaign in District	5.98	15,000.00		15,000.00					15,000.00	
			132101	Current Grants From International Organizations	5.98	15,000.00		15,000.00					15,000.00	
		031104		Communication campaign on KHAT	1.99	5,000.00		5,000.00					5,000.00	
			132101	Current Grants From International Organizations	1.99	5,000.00		5,000.00					5,000.00	
		031105		Communication campaign on taxes	1.99	5,000.00		5,000.00					5,000.00	
			132101	Current Grants From International Organizations	1.99	5,000.00		5,000.00					5,000.00	
		031106		Roll out of collection	1.99	5,000.00		5,000.00					5,000.00	
			132101	Current Grants From International Organizations	1.99	5,000.00		5,000.00					5,000.00	
		031301		Provision of Internet Service for MoF,CSC & OAG	11.55	29,000.00		29,000.00					29,000.00	
			132101	Current Grants From International Organizations	11.55	29,000.00		29,000.00					29,000.00	
		031501		Provision of Primary Data Collection on Khat Sct	4.98	12,502.00		12,502.00					12,502.00	
			132101	Current Grants From International Organizations	4.98	12,502.00		12,502.00					12,502.00	
		031601		Provision of MIFI Modem units and GB Replenishment	5.08	12,750.00		12,750.00					12,750.00	

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Ministry of Finance

Budget Segmented Report - 2020:2020 Budget (USD)

Fund	Ministry/Agency	Project	Account	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Commited	Liability	Paid	Available	Balance	Paid Percent
Code	Code	Code	Code											
			132101	Current Grants From International Organizations	5.08	12,750.00		12,750.00					12,750.00	
		032001		Annual Maintenance Service Agreement, MoF,CS AOG	1.99	5,000.00		5,000.00					5,000.00	
			132101	Current Grants From International Organizations	1.99	5,000.00		5,000.00					5,000.00	
		032101		Computer Center for MoF SWSS	3.75	9,400.00		9,400.00					9,400.00	
			132101	Current Grants From International Organizations	3.75	9,400.00		9,400.00					9,400.00	
		032201		Construction Revenue Huts	34.15	85,700.00		85,700.00					85,700.00	
			132101	Current Grants From International Organizations	34.15	85,700.00		85,700.00					85,700.00	
		032301		Launch of PFM Creating Donors awareness with Donor	3.98	10,000.00		10,000.00					10,000.00	
			132101	Current Grants From International Organizations	3.98	10,000.00		10,000.00					10,000.00	
	06			Ministry of Internal Security	1.76	4,424.00		4,424.00			4,394.00	-4,394.00	30.00	99.32
		060201		Office Furniture and Equipment	1.76	4,424.00		4,424.00			4,394.00	-4,394.00	30.00	99.32
			132101	Current Grants From International Organizations	1.76	4,424.00		4,424.00			4,394.00	-4,394.00	30.00	99.32
	27			Ministry of Transportation & Airports	1.74	4,360.00		4,360.00			4,360.00	-4,360.00		100.00
		270201		Office Furniture and Equipment	1.74	4,360.00		4,360.00			4,360.00	-4,360.00		100.00
			132101	Current Grants From International Organizations	1.74	4,360.00		4,360.00			4,360.00	-4,360.00		100.00
	31			Civil Service Commission	10.69	26,840.00		26,840.00			10,800.00	-10,800.00	16,040.00	40.24
		310101		Provision of Furniture, Equipment&Rent 4 CSC/AG	4.30	10,800.00		10,800.00			10,800.00	-10,800.00		100.00
			132101	Current Grants From International Organizations	4.30	10,800.00		10,800.00			10,800.00	-10,800.00		100.00
		310701		Launching of CS, CSC acts and Conduct Communicatio	6.39	16,040.00		16,040.00					16,040.00	
			132101	Current Grants From International Organizations	6.39	16,040.00		16,040.00					16,040.00	
	33			Office for Auditor General	5.18	13,000.00		13,000.00					13,000.00	
		330601		Audit Report Publication, Launch and Communication	3.19	8,000.00		8,000.00					8,000.00	
			132101	Current Grants From International Organizations	3.19	8,000.00		8,000.00					8,000.00	

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Fund Code	Ministry/Agency Code	Project Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Commited	Liability	Paid	Available	Balance	Paid Percent
		330701		Sensitization MDAs & Politicians on role & respons	1.99	5,000.00		5,000.00					5,000.00	
			132101	Current Grants From International Organizations	1.99	5,000.00		5,000.00					5,000.00	
				Expense	100.00	250,976.00	24,584.00	226,392.00	64.00	4,360.00	15,160.00	5,000.00	231,392.00	7.80
1299700				PREMIS	100.00	250,976.00	24,584.00	226,392.00	64.00	4,360.00	15,160.00	5,000.00	231,392.00	7.80
	03			Ministry of Finance	80.63	202,352.00	5,000.00	197,352.00				5,000.00	202,352.00	
		031102		Business Assessment & Market survey	3.19	8,000.00		8,000.00					8,000.00	
			211102	Contract employees	1.04	2,600.00		2,600.00					2,600.00	
			221111	Local conferences	1.52	3,822.00		3,822.00					3,822.00	
			222401	Stationary	0.08	208.00		208.00					208.00	
			222406	Publications	0.07	170.00		170.00					170.00	
			222509	Vehicle Hire/car rental	0.48	1,200.00		1,200.00					1,200.00	
		031103		Communication campaign in District	5.98	15,000.00		15,000.00					15,000.00	
			211102	Contract employees	0.54	1,350.00		1,350.00					1,350.00	
			211111	Accommodation Allowance	0.36	900.00		900.00					900.00	
			221101	Internal Travel	0.24	600.00		600.00					600.00	
			222403	Published fees	2.15	5,400.00		5,400.00					5,400.00	
			224201	Television and Newspaper Advertisements	2.69	6,750.00		6,750.00					6,750.00	
		031104		Communication campaign on KHAT	1.99	5,000.00		5,000.00					5,000.00	
			211114	Transportation allowance	0.14	360.00		360.00					360.00	
			221111	Local conferences	0.90	2,250.00		2,250.00					2,250.00	
			222401	Stationary	0.16	400.00		400.00					400.00	
			222403	Published fees	0.26	640.00		640.00					640.00	
			224201	Television and Newspaper Advertisements	0.54	1,350.00		1,350.00					1,350.00	
		031105		Communication campaign on taxes	1.99	5,000.00		5,000.00					5,000.00	
			211102	Contract employees	0.24	600.00		600.00					600.00	
			211111	Accommodation Allowance	0.24	600.00		600.00					600.00	
			221101	Internal Travel	0.19	480.00		480.00					480.00	
			222403	Published fees	0.36	900.00		900.00					900.00	
			222509	Vehicle Hire/car rental	0.29	720.00		720.00					720.00	
			224201	Television and Newspaper Advertisements	0.68	1,700.00		1,700.00					1,700.00	
		031106		Roll out of collection	1.99	5,000.00		5,000.00					5,000.00	
			211102	Contract employees	0.04	100.00		100.00					100.00	
			211114	Transportation allowance	0.13	330.00		330.00					330.00	
			221111	Local conferences	1.59	3,990.00		3,990.00					3,990.00	
			222403	Published fees	0.07	180.00		180.00					180.00	
			224201	Television and Newspaper Advertisements	0.16	400.00		400.00					400.00	
		031301		Provision of Internet Service for MoF,CSC & OAG	11.55	29,000.00		29,000.00					29,000.00	

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Code	Code	Code	Code											
			222203	Internet	11.55	29,000.00		29,000.00					29,000.00	
		031501		Provision of Primary Data Collection on Khat Sct	4.98	12,502.00		12,502.00					12,502.00	
			211102	Contract employees	3.83	9,600.00		9,600.00					9,600.00	
			222202	Mobile Phone Expenses	0.04	90.00		90.00					90.00	
			222401	Stationary	0.03	72.00		72.00					72.00	
			222404	Meeting Supplies	0.02	40.00		40.00					40.00	
			222509	Vehicle Hire/car rental	1.08	2,700.00		2,700.00					2,700.00	
		031601		Provision of MIFI Modem units and GB Replenishment	5.08	12,750.00		12,750.00					12,750.00	
			222203	Internet	3.59	9,000.00		9,000.00					9,000.00	
			311221	Information, computer and telecommunications (ICT)	1.49	3,750.00		3,750.00					3,750.00	
		032001		Annual Maintenance Service Agreement, MoF,CS AOG	1.99	5,000.00	5,000.00					5,000.00	5,000.00	
			222507	Maintenance contracts	1.99	5,000.00	5,000.00					5,000.00	5,000.00	
		032101		Computer Center for MoF SWSS	3.75	9,400.00		9,400.00					9,400.00	
			222412	Computer Consumables	0.32	800.00		800.00					800.00	
			224201	Television and Newspaper Advertisements	0.24	600.00		600.00					600.00	
			311221	Information, computer and telecommunications (ICT)	2.39	6,000.00		6,000.00					6,000.00	
			311223	Furniture & fixtures	0.80	2,000.00		2,000.00					2,000.00	
		032201		Construction Revenue Huts	34.15	85,700.00		85,700.00					85,700.00	
			224201	Television and Newspaper Advertisements	0.28	700.00		700.00					700.00	
			311121	Non-residential Buildings	33.87	85,000.00		85,000.00					85,000.00	
		032301		Launch of PFM Creating Donors awareness with Donor	3.98	10,000.00		10,000.00					10,000.00	
			211114	Transportation allowance	0.30	760.00		760.00					760.00	
			221111	Local conferences	2.61	6,550.00		6,550.00					6,550.00	
			222401	Stationary	0.28	700.00		700.00					700.00	
			222403	Published fees	0.08	190.00		190.00					190.00	
			222406	Publications	0.18	450.00		450.00					450.00	
			224201	Television and Newspaper Advertisements	0.54	1,350.00		1,350.00					1,350.00	
	06			Ministry of Internal Security	1.76	4,424.00	4,424.00		64.00		4,360.00			100.00
		060201		Office Furniture and Equipment	1.76	4,424.00	4,424.00		64.00		4,360.00			100.00
			311221	Information, computer and telecommunications (ICT)	0.95	2,394.00	2,394.00				2,394.00			100.00

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Code	Code	Code	Code											
			311222	Machinery and Equipment not elsewhere classified	0.06	150.00	150.00				150.00			100.00
			311225	Furniture	0.75	1,880.00	1,880.00		64.00		1,816.00			100.00
	27			Ministry of Transportation & Airports	1.74	4,360.00	4,360.00			4,360.00				100.00
		270201		Office Furniture and Equipment	1.74	4,360.00	4,360.00			4,360.00				100.00
			311221	Information, computer and telecommunications (ICT)	0.72	1,800.00	1,800.00			1,800.00				100.00
			311222	Machinery and Equipment not elsewhere classified	0.36	900.00	900.00			900.00				100.00
			311223	Furniture & fixtures	0.66	1,660.00	1,660.00			1,660.00				100.00
	31			Civil Service Commission	10.69	26,840.00	10,800.00	16,040.00			10,800.00		16,040.00	40.24
		310101		Provision of Furniture, Equipment&Rent 4 CSC/AG	4.30	10,800.00	10,800.00				10,800.00			100.00
			223101	Office Rent	4.30	10,800.00	10,800.00				10,800.00			100.00
		310701		Launching of CS, CSC acts and Conduct Communicatio	6.39	16,040.00		16,040.00					16,040.00	
			211114	Transportation allowance	0.87	2,190.00		2,190.00					2,190.00	
			221101	Internal Travel	0.80	2,000.00		2,000.00					2,000.00	
			221111	Local conferences	3.33	8,360.00		8,360.00					8,360.00	
			222401	Stationary	0.08	200.00		200.00					200.00	
			222403	Published fees	0.12	290.00		290.00					290.00	
			222509	Vehicle Hire/car rental	0.12	300.00		300.00					300.00	
			224201	Television and Newspaper Advertisements	1.08	2,700.00		2,700.00					2,700.00	
	33			Office for Auditor General	5.18	13,000.00		13,000.00					13,000.00	
		330601		Audit Report Publication, Launch and Communication	3.19	8,000.00		8,000.00					8,000.00	
			211114	Transportation allowance	0.16	400.00		400.00					400.00	
			221111	Local conferences	1.43	3,600.00		3,600.00					3,600.00	
			222406	Publications	0.96	2,400.00		2,400.00					2,400.00	
			224201	Television and Newspaper Advertisements	0.64	1,600.00		1,600.00					1,600.00	
		330701		Sensitization MDAs & Politicians on role & respons	1.99	5,000.00		5,000.00					5,000.00	
			211114	Transportation allowance	0.16	400.00		400.00					400.00	
			221111	Local conferences	0.92	2,300.00		2,300.00					2,300.00	
			222401	Stationary	0.04	100.00		100.00					100.00	
			222403	Published fees	0.32	800.00		800.00					800.00	
			224201	Television and Newspaper Advertisements	0.56	1,400.00		1,400.00					1,400.00	