



### Budget Segmented Report - 2022:2022 Budget (USD)

**Budget** 2022: 2022 Budget  
**As of Date** 31/12/2022  
**Posted Only** Yes  
**Accumulate/Segment** Yes  
**Budgeted** Yes  
**Funds Allocation** Yes  
**Not Allocated** Yes  
**Paid** Yes  
**Available** Yes  
**Balance** Yes

Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
		Revenue	100.00	31,077,040.95		31,077,040.95		19,533,152.74	-19,533,152.74	11,543,888.21	62.85
1200321		Danish Refugee Council	0.34	105,151.00		105,151.00		19,276.00	-19,276.00	85,875.00	18.33
	X132101	Current Grants From International Organizations	0.34	105,151.00		105,151.00		19,276.00	-19,276.00	85,875.00	18.33
1200552		GIZ						87,813.00	-87,813.00	-87,813.00	
	X132101	Current Grants From International Organizations						87,813.00	-87,813.00	-87,813.00	
1200899		Kube Energy	0.05	14,860.00		14,860.00				14,860.00	
	X132101	Current Grants From International Organizations	0.05	14,860.00		14,860.00				14,860.00	
1201223		Islamic Relief	0.02	6,000.00		6,000.00		6,000.00	-6,000.00		100.00
	X132101	Current Grants From International Organizations	0.02	6,000.00		6,000.00		6,000.00	-6,000.00		100.00
1209900		Federal Government of Somalia	79.06	24,570,854.15		24,570,854.15		13,727,826.53	-13,727,826.53	10,843,027.62	55.87
	X132101	Current Grants From International Organizations	0.71	220,700.60		220,700.60				220,700.60	
	X133101	Grants from Federal Government of Somalia	78.35	24,350,153.55		24,350,153.55		13,727,826.53	-13,727,826.53	10,622,327.02	56.38
1230212		Care International	0.26	79,840.00		79,840.00		86,879.95	-86,879.95	-7,039.95	108.82
	X132101	Current Grants From International Organizations	0.26	79,840.00		79,840.00		86,879.95	-86,879.95	-7,039.95	108.82
1230214		Population Service International						1,000.00	-1,000.00	-1,000.00	
	X132101	Current Grants From International Organizations						1,000.00	-1,000.00	-1,000.00	
1230243		Mercy Corps		300.00		300.00		300.00	-300.00		100.00
	X132101	Current Grants From International Organizations		300.00		300.00		300.00	-300.00		100.00
1291001		Save the Children International In Somalia	0.29	90,356.00		90,356.00		35,533.00	-35,533.00	54,823.00	39.33
	X132101	Current Grants From International Organizations	0.29	90,356.00		90,356.00		35,533.00	-35,533.00	54,823.00	39.33
1291002		World Vision International	0.50	155,874.00		155,874.00		114,698.00	-114,698.00	41,176.00	73.58



SOUTHWEST STATE OF SOMALIA  
Ministry of Finance

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Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	X132101	Current Grants From International Organizations	0.50	155,874.00		155,874.00		114,698.00	-114,698.00	41,176.00	73.58
1291003		ADRA	0.02	6,102.00		6,102.00		4,092.00	-4,092.00	2,010.00	67.06
	X132101	Current Grants From International Organizations	0.02	6,102.00		6,102.00		4,092.00	-4,092.00	2,010.00	67.06
1291004		I O M	0.04	11,000.00		11,000.00		11,000.00	-11,000.00		100.00
	X132101	Current Grants From International Organizations	0.04	11,000.00		11,000.00		11,000.00	-11,000.00		100.00
1291005		Diakonia	0.06	17,370.00		17,370.00		17,220.00	-17,220.00	150.00	99.14
	X132101	Current Grants From International Organizations	0.06	17,370.00		17,370.00		17,220.00	-17,220.00	150.00	99.14
1292001		Norwegian Refugee Council (NRC)	0.06	19,220.00		19,220.00		19,220.00	-19,220.00		100.00
	X132101	Current Grants From International Organizations	0.06	19,220.00		19,220.00		19,220.00	-19,220.00		100.00
1293200		FAO	0.35	109,791.00		109,791.00		109,916.00	-109,916.00	-125.00	100.11
	X132101	Current Grants From International Organizations	0.35	109,791.00		109,791.00		109,916.00	-109,916.00	-125.00	100.11
1294000		International Labour Organization	1.04	324,436.00		324,436.00		159,302.55	-159,302.55	165,133.45	49.10
	X132101	Current Grants From International Organizations	1.04	324,436.00		324,436.00		159,302.55	-159,302.55	165,133.45	49.10
1295900		UNDP	0.14	43,140.00		43,140.00		18,840.00	-18,840.00	24,300.00	43.67
	X131101	Current Grants from Governments	0.03	9,420.00		9,420.00				9,420.00	
	X132101	Current Grants From International Organizations	0.11	33,720.00		33,720.00		18,840.00	-18,840.00	14,880.00	55.87
1296300		UNICEF	16.19	5,031,479.67		5,031,479.67		4,715,040.21	-4,715,040.21	316,439.46	93.71
	X132101	Current Grants From International Organizations	16.19	5,031,479.67		5,031,479.67		4,715,040.21	-4,715,040.21	316,439.46	93.71
1296500		UN HABITAT	0.31	96,899.75		96,899.75		99,067.83	-99,067.83	-2,168.08	102.24
	X132101	Current Grants From International Organizations	0.31	96,899.75		96,899.75		99,067.83	-99,067.83	-2,168.08	102.24
1296600		WFP	0.44	137,005.00		137,005.00		56,670.00	-56,670.00	80,335.00	41.36
	X132101	Current Grants From International Organizations	0.44	137,005.00		137,005.00		56,670.00	-56,670.00	80,335.00	41.36
1297400		United Natation Population Fund UNFPA	0.06	18,400.00		18,400.00		18,000.00	-18,000.00	400.00	97.83
	X132101	Current Grants From International Organizations	0.06	18,400.00		18,400.00		18,000.00	-18,000.00	400.00	97.83
1299200		UNCDF	0.62	192,227.38		192,227.38		179,287.67	-179,287.67	12,939.71	93.27
	X132101	Current Grants From International Organizations	0.62	192,227.38		192,227.38		179,287.67	-179,287.67	12,939.71	93.27
1299201		UNSOM	0.15	46,735.00		46,735.00		46,170.00	-46,170.00	565.00	98.79
	X132101	Current Grants From International Organizations	0.15	46,735.00		46,735.00		46,170.00	-46,170.00	565.00	98.79
		Expense	100.00	31,078,973.95	19,972,559.10	11,106,414.85	200.00	18,900,995.57	1,071,363.53	12,177,778.38	60.82
1200321		Danish Refugee Council	0.34	105,151.00	37,688.00	67,463.00		21,034.00	16,654.00	84,117.00	20.00
	X211102	Contract employees	0.01	1,635.00	1,635.00			1,635.00			100.00
	X211117	Per diem and DSA	0.02	7,498.00	1,874.50	5,623.50			1,874.50	7,498.00	
	X221102	External Travel	0.02	6,598.00	1,649.50	4,948.50			1,649.50	6,598.00	
	X221111	Local conferences		900.00	900.00			900.00			100.00



SOUTHWEST STATE OF SOMALIA  
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**Budget Segmented Report - 2022:2022 Budget (USD)**

Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	X222410	Supervision	0.14	43,173.00	10,793.25	32,379.75		800.00	9,993.25	42,373.00	1.85
	X222509	Vehicle Hire/car rental	0.01	3,599.00	899.75	2,699.25			899.75	3,599.00	
	X223101	Office Rent	0.11	32,991.00	14,247.75	18,743.25		14,200.00	47.75	18,791.00	43.04
	X224104	Staff Training and Development	0.02	6,998.00	5,248.50	1,749.50		3,499.00	1,749.50	3,499.00	50.00
	X311221	Information, computer and telecommunications (ICT)		1,481.00	370.25	1,110.75			370.25	1,481.00	
	X312233	Office Furniture		278.00	69.50	208.50			69.50	278.00	
1200899		Kube Energy	0.05	14,860.00	14,860.00				14,860.00	14,860.00	
	X311133	Construction	0.05	14,860.00	14,860.00				14,860.00	14,860.00	
1201223		Islamic Relief	0.02	6,000.00		6,000.00				6,000.00	
	X211102	Contract employees	0.02	6,000.00		6,000.00				6,000.00	
1209900		Federal Government of Somalia	78.48	24,390,154.15	14,296,739.05	10,093,415.10	200.00	13,554,929.18	741,609.87	10,835,024.97	55.58
	X211101	Permanent employees/Regular staff	4.48	1,393,080.00	1,393,080.00			1,268,559.30	124,520.70	124,520.70	91.06
	X211102	Contract employees	1.87	579,900.00	331,900.00	248,000.00		309,460.00	22,440.00	270,440.00	53.36
	X211103	Wage workers	0.17	52,540.00	52,540.00		200.00	50,710.00	1,630.00	1,630.00	96.90
	X211105	Security Forces (Police, Intel Forces and Prison)	12.29	3,821,000.00	3,548,000.00	273,000.00		3,547,970.00	30.00	273,030.00	92.85
	X211107	Remuneration to Politicians	3.98	1,236,000.00	309,000.00	927,000.00		86,000.00	223,000.00	1,150,000.00	6.96
	X211108	Teacher Salary	2.56	795,800.00	795,800.00			795,800.00			100.00
	X211115	Other allowances	0.45	139,525.00	93,605.00	45,920.00		89,805.00	3,800.00	49,720.00	64.36
	X211116	Security Operational Allowances	0.08	25,400.00	25,400.00			25,400.00			100.00
	X211117	Per diem and DSA	0.27	82,960.00	81,100.00	1,860.00		70,431.75	10,668.25	12,528.25	84.90
	X211202	Daily meals	2.04	632,900.00	632,900.00			632,900.00			100.00
	X221101	Internal Travel	1.70	527,558.00	422,876.00	104,682.00		388,988.00	33,888.00	138,570.00	73.73
	X221102	External Travel	0.32	100,781.00	96,963.00	3,818.00		90,802.00	6,161.00	9,979.00	90.10
	X221111	Local conferences	0.82	253,536.00	194,145.00	59,391.00		189,773.00	4,372.00	63,763.00	74.85
	X222101	Water	0.21	66,200.00	66,200.00			60,901.50	5,298.50	5,298.50	92.00
	X222102	Electricity	0.02	5,400.00	4,400.00	1,000.00		3,633.30	766.70	1,766.70	67.28
	X222203	Internet	0.25	76,800.00	38,400.00	38,400.00		37,400.00	1,000.00	39,400.00	48.70
	X222205	G-suite Fees	0.01	1,882.50	1,882.50			1,408.50	474.00	474.00	74.82
	X222301	Gasoline	0.13	40,100.00	40,100.00			37,433.50	2,666.50	2,666.50	93.35
	X222401	Stationary	0.40	123,098.00	82,558.00	40,540.00		77,290.00	5,268.00	45,808.00	62.79
	X222406	Publications	0.03	9,365.85	7,839.00	1,526.85		7,839.00		1,526.85	83.70
	X222407	Office Refreshment	0.03	8,000.00	6,000.00	2,000.00		4,500.00	1,500.00	3,500.00	56.25
	X222408	Refreshment	0.02	5,600.00	3,400.00	2,200.00		3,400.00		2,200.00	60.71
	X222409	School Supervision	1.56	483,463.00	342,412.00	141,051.00		342,412.00		141,051.00	70.82
	X222410	Supervision	0.06	19,000.00		19,000.00				19,000.00	
	X222411	Cleaning Supplies	0.01	3,400.00	3,400.00			2,550.00	850.00	850.00	75.00
	X222420	Material Transportation	0.01	1,800.00	1,800.00			1,800.00			100.00
	X222503	Maintenance of Vehicles	0.27	83,560.00	21,089.50	62,470.50		19,150.50	1,939.00	64,409.50	22.92
	X222509	Vehicle Hire/car rental	0.11	34,480.00	32,644.00	1,836.00		29,820.00	2,824.00	4,660.00	86.48
	X223101	Office Rent	0.07	21,600.00	21,600.00			21,600.00			100.00
	X223103	Venue Rent		750.00	750.00			400.00	350.00	350.00	53.33
	X224101	Consultation Fees	3.32	1,031,319.00	812,802.00	218,517.00		796,094.51	16,707.49	235,224.49	77.19
	X224104	Staff Training and Development	2.74	851,518.00	704,524.50	146,993.50		695,536.50	8,988.00	155,981.50	81.68
	X224106	Bank charges	0.05	14,050.00	10,232.50	3,817.50		7,229.00	3,003.50	6,821.00	51.45
	X224108	Preparation of Manuals/Guidelines	1.13	349,654.00	166,503.00	183,151.00		159,683.00	6,820.00	189,971.00	45.67
	X224201	Television and Newspaper Advertisements	0.05	15,500.00	10,500.00	5,000.00		10,500.00		5,000.00	67.74
	X226000	RCRF-Non Salary Recurrent Cost	4.74	1,471,834.00		1,471,834.00				1,471,834.00	



SOUTHWEST STATE OF SOMALIA  
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**Budget Segmented Report - 2022:2022 Budget (USD)**

Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	X226001	Education Sector Recurrent Cost	0.20	61,666.00		61,666.00				61,666.00	
	X229999	Contingency	0.40	124,995.60	500.00	124,495.60		500.00		124,495.60	0.40
	X253101	Procurement of Seeds and Tools	0.14	42,000.00	28,000.00	14,000.00		28,000.00		14,000.00	66.67
	X273201	Medical Treatment	2.04	634,400.00	634,400.00			634,400.00			100.00
	X282106	Health & Hygiene Kits	0.35	109,600.00	109,600.00			109,600.00			100.00
	X282107	Health & Hygiene Material	0.48	150,000.00	150,000.00			150,000.00			100.00
	X311131	Road Construction	19.23	5,977,800.00	300,000.00	5,677,800.00		106,432.42	193,567.58	5,871,367.58	1.78
	X311133	Construction	4.73	1,471,189.33	1,471,189.33			1,468,016.13	3,173.20	3,173.20	99.78
	X311135	Rehabilitation	1.95	605,785.05	556,719.05	49,066.00		556,718.87	0.18	49,066.18	91.90
	X311136	Site Selection	0.32	99,608.22	95,416.07	4,192.15		73,262.80	22,153.27	26,345.42	73.55
	X311211	Cars	0.34	107,000.00	87,000.00	20,000.00		86,700.00	300.00	20,300.00	81.03
	X311221	Information, computer and telecommunications (ICT)	0.10	30,000.00		30,000.00				30,000.00	
	X311222	Machinery and Equipment not elsewhere classified	0.39	122,243.60	80,868.60	41,375.00		80,868.60		41,375.00	66.15
	X311236	Land Improvement	0.30	92,000.00	92,000.00			91,990.00	10.00	10.00	99.99
	X311312	Tree, crop, & plant resources yielding repeat product	0.26	80,000.00	80,000.00			49,960.00	30,040.00	30,040.00	62.45
	X311326	Surveys	0.22	67,012.00	54,700.00	12,312.00		51,300.00	3,400.00	15,712.00	76.55
	X312233	Office Furniture	0.07	20,500.00		20,500.00				20,500.00	
	X312234	Laboratory Kits	0.11	35,000.00		35,000.00				35,000.00	
	X312235	Rehabilitation	0.64	200,000.00	200,000.00			200,000.00			100.00
1230212		Care International	0.26	79,840.00	79,840.00			60,540.00	19,300.00	19,300.00	75.83
	X211102	Contract employees	0.16	49,500.00	49,500.00			49,500.00			100.00
	X211115	Other allowances	0.02	6,030.00	6,030.00			2,080.00	3,950.00	3,950.00	34.49
	X222101	Water		300.00	300.00			300.00			100.00
	X222102	Electricity		550.00	550.00			550.00			100.00
	X222203	Internet	0.04	12,400.00	12,400.00			400.00	12,000.00	12,000.00	3.23
	X222401	Stationary	0.01	2,270.00	2,270.00			920.00	1,350.00	1,350.00	40.53
	X222406	Publications	0.01	2,000.00	2,000.00				2,000.00	2,000.00	
	X222509	Vehicle Hire/car rental	0.01	3,500.00	3,500.00			3,500.00			100.00
	X224201	Television and Newspaper Advertisements	0.01	3,290.00	3,290.00			3,290.00			100.00
1230243		Mercy Corps		300.00	300.00			300.00			100.00
	X222401	Stationary		300.00	300.00			300.00			100.00
1291001		Save the Children International In Somalia	0.30	91,689.00	44,183.00	47,506.00		34,533.00	9,650.00	57,156.00	37.66
	X211115	Other allowances	0.01	3,590.00	3,590.00			3,590.00			100.00
	X211117	Per diem and DSA	0.04	12,300.00	7,900.00	4,400.00		5,700.00	2,200.00	6,600.00	46.34
	X211202	Daily meals	0.01	1,640.00	1,640.00			1,640.00			100.00
	X221101	Internal Travel	0.01	4,500.00	4,500.00			2,500.00	2,000.00	2,000.00	55.56
	X222101	Water		480.00	480.00			480.00			100.00
	X222102	Electricity	0.01	1,833.00	1,833.00			1,833.00			100.00
	X222201	Telephone fees	0.04	11,000.00		11,000.00				11,000.00	
	X222203	Internet		860.00	860.00			860.00			100.00
	X222401	Stationary	0.04	12,766.00	4,090.00	8,676.00		2,190.00	1,900.00	10,576.00	17.15
	X222407	Office Refreshment	0.01	3,600.00		3,600.00				3,600.00	
	X222408	Refreshment	0.02	7,270.00	7,270.00			4,720.00	2,550.00	2,550.00	64.92
	X222410	Supervision	0.06	18,000.00	2,490.00	15,510.00		2,490.00		15,510.00	13.83
	X222411	Cleaning Supplies		493.00	493.00			493.00			100.00
	X222509	Vehicle Hire/car rental	0.03	9,357.00	5,037.00	4,320.00		5,037.00		4,320.00	53.83
	X223101	Office Rent	0.01	4,000.00	4,000.00			3,000.00	1,000.00	1,000.00	75.00
1291002		World Vision International	0.50	155,874.00	50,356.00	105,518.00		50,356.00		105,518.00	32.31
	X211102	Contract employees	0.15	47,730.00	17,770.00	29,960.00		17,770.00		29,960.00	37.23



SOUTHWEST STATE OF SOMALIA  
Ministry of Finance

**Budget Segmented Report - 2022:2022 Budget (USD)**

Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	X211114	Transportation allowance	0.01	1,960.00	400.00	1,560.00		400.00		1,560.00	20.41
	X211115	Other allowances	0.03	10,535.00	10,535.00			10,535.00			100.00
	X222101	Water	0.04	10,913.00	1,809.00	9,104.00		1,809.00		9,104.00	16.58
	X222102	Electricity	0.03	9,452.00		9,452.00				9,452.00	
	X222201	Telephone fees	0.01	3,800.00	2,360.00	1,440.00		2,360.00		1,440.00	62.11
	X222203	Internet	0.02	5,374.00	600.00	4,774.00		600.00		4,774.00	11.16
	X222301	Gasoline	0.05	14,500.00	3,450.00	11,050.00		3,450.00		11,050.00	23.79
	X222401	Stationary	0.05	16,219.00	8,207.00	8,012.00		8,207.00		8,012.00	50.60
	X222406	Publications		50.00	50.00			50.00			100.00
	X222411	Cleaning Supplies	0.03	8,291.00	2,125.00	6,166.00		2,125.00		6,166.00	25.63
	X222501	Maintenance of equipment		300.00	300.00			300.00			100.00
	X222502	Maintenance of furniture & fittings		1,200.00		1,200.00				1,200.00	
	X222503	Maintenance of Vehicles	0.01	1,750.00	1,750.00			1,750.00			100.00
	X222509	Vehicle Hire/car rental	0.07	21,600.00		21,600.00				21,600.00	
	X223101	Office Rent	0.01	2,200.00	1,000.00	1,200.00		1,000.00		1,200.00	45.45
1291003		ADRA	0.60	186,802.00	6,102.00	180,700.00		6,102.00		180,700.00	3.27
	X211114	Transportation allowance		390.00	390.00			390.00			100.00
	X211115	Other allowances		735.00	735.00			735.00			100.00
	X211117	Per diem and DSA		710.00	710.00			710.00			100.00
	X221101	Internal Travel		1,000.00	1,000.00			1,000.00			100.00
	X222101	Water		15.00	15.00			15.00			100.00
	X222401	Stationary		492.00	492.00			492.00			100.00
	X222408	Refreshment		1,120.00	1,120.00			1,120.00			100.00
	X222410	Supervision	0.01	2,500.00		2,500.00				2,500.00	
	X222509	Vehicle Hire/car rental		840.00	840.00			840.00			100.00
	X223103	Venue Rent		300.00	300.00			300.00			100.00
	X224104	Staff Training and Development	0.16	49,200.00		49,200.00				49,200.00	
	X224201	Television and Newspaper Advertisements		500.00	500.00			500.00			100.00
	X311133	Construction	0.21	65,000.00		65,000.00				65,000.00	
	X312235	Rehabilitation	0.21	64,000.00		64,000.00				64,000.00	
1291004		I O M	0.04	11,000.00	11,000.00			11,000.00			100.00
	X224101	Consultation Fees	0.04	11,000.00	11,000.00			11,000.00			100.00
1291005		Diakonia	0.06	17,370.00	17,370.00			17,220.00	150.00	150.00	99.14
	X211102	Contract employees	0.01	4,500.00	4,500.00			4,500.00			100.00
	X222101	Water		980.00	980.00			940.00	40.00	40.00	95.92
	X222102	Electricity		1,120.00	1,120.00			1,010.00	110.00	110.00	90.18
	X222401	Stationary	0.01	2,400.00	2,400.00			2,400.00			100.00
	X222408	Refreshment	0.02	5,000.00	5,000.00			5,000.00			100.00
	X222509	Vehicle Hire/car rental	0.01	2,120.00	2,120.00			2,120.00			100.00
	X223103	Venue Rent		1,250.00	1,250.00			1,250.00			100.00
1292001		Norwegian Refugee Council (NRC)	0.06	19,220.00	19,220.00			19,220.00			100.00
	X211102	Contract employees		1,200.00	1,200.00			1,200.00			100.00
	X211115	Other allowances	0.01	1,980.00	1,980.00			1,980.00			100.00
	X211117	Per diem and DSA		1,260.00	1,260.00			1,260.00			100.00
	X222401	Stationary		780.00	780.00			780.00			100.00
	X222406	Publications		1,200.00	1,200.00			1,200.00			100.00
	X222408	Refreshment	0.02	7,160.00	7,160.00			7,160.00			100.00
	X222509	Vehicle Hire/car rental	0.01	2,240.00	2,240.00			2,240.00			100.00
	X223103	Venue Rent	0.01	3,400.00	3,400.00			3,400.00			100.00
1293200		FAO	0.35	109,791.00	109,791.00			109,791.00			100.00
	X211102	Contract employees	0.11	33,900.00	33,900.00			33,900.00			100.00
	X211115	Other allowances	0.03	8,460.00	8,460.00			8,460.00			100.00
	X211117	Per diem and DSA	0.08	24,338.00	24,338.00			24,338.00			100.00
	X221101	Internal Travel	0.04	13,880.00	13,880.00			13,880.00			100.00



SOUTHWEST STATE OF SOMALIA  
Ministry of Finance

**Budget Segmented Report - 2022:2022 Budget (USD)**

Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	X222101	Water		120.00	120.00			120.00			100.00
	X222102	Electricity		180.00	180.00			180.00			100.00
	X222201	Telephone fees		200.00	200.00			200.00			100.00
	X222203	Internet		1,120.00	1,120.00			1,120.00			100.00
	X222401	Stationary	0.01	3,738.00	3,738.00			3,738.00			100.00
	X222406	Publications		300.00	300.00			300.00			100.00
	X222408	Refreshment	0.03	8,100.00	8,100.00			8,100.00			100.00
	X222411	Cleaning Supplies		550.00	550.00			550.00			100.00
	X222509	Vehicle Hire/car rental	0.03	8,755.00	8,755.00			8,755.00			100.00
	X223103	Venue Rent	0.01	4,650.00	4,650.00			4,650.00			100.00
	X224201	Television and Newspaper Advertisements		1,500.00	1,500.00			1,500.00			100.00
1294000		International Labour Organization	1.05	325,036.00	172,825.00	152,211.00		149,279.00	23,546.00	175,757.00	45.93
	X211102	Contract employees	0.21	65,400.00	41,100.00	24,300.00		38,400.00	2,700.00	27,000.00	58.72
	X211117	Per diem and DSA	0.05	15,400.00	10,481.00	4,919.00		10,201.00	280.00	5,199.00	66.24
	X221101	Internal Travel	0.05	15,320.00	11,239.00	4,081.00		9,989.00	1,250.00	5,331.00	65.20
	X222101	Water	0.02	4,956.00	3,606.00	1,350.00		2,456.00	1,150.00	2,500.00	49.56
	X222102	Electricity	0.04	11,122.50	8,862.50	2,260.00		6,123.00	2,739.50	4,999.50	55.05
	X222201	Telephone fees		1,200.00		1,200.00				1,200.00	
	X222203	Internet	0.02	7,700.00	5,000.00	2,700.00		4,200.00	800.00	3,500.00	54.55
	X222401	Stationary	0.05	14,036.50	12,186.50	1,850.00		10,360.00	1,826.50	3,676.50	73.81
	X222406	Publications	0.02	5,200.00	5,200.00			5,200.00			100.00
	X222408	Refreshment	0.02	6,600.00	6,600.00			6,600.00			100.00
	X222503	Maintenance of Vehicles	0.04	11,200.00	7,200.00	4,000.00		5,600.00	1,600.00	5,600.00	50.00
	X222509	Vehicle Hire/car rental	0.11	34,025.00	26,225.00	7,800.00		22,325.00	3,900.00	11,700.00	65.61
	X223103	Venue Rent	0.01	2,400.00	2,400.00			2,400.00			100.00
	X224104	Staff Training and Development	0.35	108,876.00	11,125.00	97,751.00		11,125.00		97,751.00	10.22
	X224107	Technical Assistance	0.05	16,700.00	16,700.00			9,400.00	7,300.00	7,300.00	56.29
	X224201	Television and Newspaper Advertisements	0.02	4,900.00	4,900.00			4,900.00			100.00
1295900		UNDP	0.14	43,140.00	18,840.00	24,300.00		18,840.00		24,300.00	43.67
	X211114	Transportation allowance		600.00	600.00			600.00			100.00
	X221101	Internal Travel		600.00	600.00			600.00			100.00
	X222102	Electricity	0.01	2,940.00	2,040.00	900.00		2,040.00		900.00	69.39
	X222201	Telephone fees		300.00		300.00				300.00	
	X222203	Internet		1,200.00		1,200.00				1,200.00	
	X222401	Stationary		900.00		900.00				900.00	
	X222408	Refreshment	0.01	3,000.00	3,000.00			3,000.00			100.00
	X222509	Vehicle Hire/car rental	0.03	9,000.00		9,000.00				9,000.00	
	X223101	Office Rent	0.08	24,000.00	12,000.00	12,000.00		12,000.00		12,000.00	50.00
	X223103	Venue Rent		600.00	600.00			600.00			100.00
1296300		UNICEF	16.19	5,031,479.67	4,644,520.92	386,958.75		4,454,359.72	190,161.20	577,119.95	88.53
	X211102	Contract employees	2.21	687,090.00	468,260.00	218,830.00		414,530.00	53,730.00	272,560.00	60.33
	X211114	Transportation allowance	1.15	356,930.00	356,930.00			352,935.00	3,995.00	3,995.00	98.88
	X211115	Other allowances	2.52	782,439.00	764,989.00	17,450.00		764,989.00		17,450.00	97.77
	X211117	Per diem and DSA	2.25	698,197.00	698,197.00			697,697.00	500.00	500.00	99.93
	X211202	Daily meals	0.02	6,600.00	6,600.00			6,600.00			100.00
	X221101	Internal Travel	0.38	119,139.00	119,139.00			119,139.00			100.00
	X221102	External Travel	0.04	13,631.00	13,631.00			13,631.00			100.00
	X221111	Local conferences	0.15	45,420.00	37,510.00	7,910.00		26,740.00	10,770.00	18,680.00	58.87
	X222101	Water	1.86	577,995.06	577,995.06			577,995.06			100.00
	X222102	Electricity		390.00	390.00			390.00			100.00
	X222201	Telephone fees	0.03	9,853.00	9,803.00	50.00		9,577.00	226.00	276.00	97.20
	X222203	Internet	0.01	2,400.00	1,750.00	650.00		1,750.00		650.00	72.92
	X222301	Gasoline	0.02	5,550.00	750.00	4,800.00		750.00		4,800.00	13.51
	X222401	Stationary	0.04	13,199.94	11,019.94	2,180.00		8,531.94	2,488.00	4,668.00	64.64



SOUTHWEST STATE OF SOMALIA  
Ministry of Finance

**Budget Segmented Report - 2022:2022 Budget (USD)**

Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	X222406	Publications	0.20	61,261.02	44,464.52	16,796.50		43,910.22	554.30	17,350.80	71.68
	X222408	Refreshment	0.28	87,891.00	82,666.00	5,225.00		82,666.00		5,225.00	94.06
	X222410	Supervision	0.01	2,350.00	2,350.00			2,350.00			100.00
	X222420	Material Transportation	0.23	72,827.50	46,255.00	26,572.50		40,897.50	5,357.50	31,930.00	56.16
	X222509	Vehicle Hire/car rental	0.57	177,963.00	168,518.00	9,445.00		148,103.00	20,415.00	29,860.00	83.22
	X223101	Office Rent	0.07	20,500.00	14,100.00	6,400.00		14,100.00		6,400.00	68.78
	X223103	Venue Rent	0.02	4,725.00	4,650.00	75.00		4,650.00		75.00	98.41
	X224101	Consultation Fees	0.05	16,800.00	16,800.00			16,200.00	600.00	600.00	96.43
	X224104	Staff Training and Development	1.84	572,323.50	549,923.50	22,400.00		495,238.50	54,685.00	77,085.00	86.53
	X224108	Preparation of Manuals/Guidelines	0.04	11,000.00		11,000.00				11,000.00	
	X224201	Television and Newspaper Advertisements	0.10	31,137.50	20,412.50	10,725.00		20,412.50		10,725.00	65.56
	X273201	Medical Treatment	0.02	6,000.00	2,925.00	3,075.00		2,925.00		3,075.00	48.75
	X282106	Health & Hygiene Kits	0.02	5,000.00	480.00	4,520.00		480.00		4,520.00	9.60
	X282107	Health & Hygiene Material		642.00	642.00			642.00			100.00
	X311133	Construction	1.06	329,626.00	329,626.00			329,626.00			100.00
	X311135	Rehabilitation	0.53	165,000.00	165,000.00			165,000.00			100.00
	X311222	Machinery and Equipment not elsewhere classified	0.47	147,599.15	128,744.40	18,854.75		91,904.00	36,840.40	55,695.15	62.27
1296500		UN HABITAT	0.31	96,899.75	96,899.75			95,494.00	1,405.75	1,405.75	98.55
	X211102	Contract employees	0.07	22,700.00	22,700.00			22,290.00	410.00	410.00	98.19
	X211115	Other allowances	0.04	11,450.00	11,450.00			11,450.00			100.00
	X211117	Per diem and DSA	0.01	1,660.00	1,660.00			1,660.00			100.00
	X221101	Internal Travel	0.03	9,260.00	9,260.00			8,291.00	969.00	969.00	89.54
	X222401	Stationary	0.03	9,856.75	9,856.75			9,830.00	26.75	26.75	99.73
	X222406	Publications	0.01	3,643.00	3,643.00			3,643.00			100.00
	X222408	Refreshment	0.08	26,350.00	26,350.00			26,350.00			100.00
	X222509	Vehicle Hire/car rental		1,080.00	1,080.00			1,080.00			100.00
	X223103	Venue Rent	0.03	10,600.00	10,600.00			10,600.00			100.00
	X224201	Television and Newspaper Advertisements		300.00	300.00			300.00			100.00
1296600		WFP	0.44	137,005.00	94,662.00	42,343.00		56,605.00	38,057.00	80,400.00	41.32
	X211102	Contract employees	0.17	52,145.00	28,010.00	24,135.00		17,810.00	10,200.00	34,335.00	34.15
	X211115	Other allowances	0.04	12,920.00	12,920.00			600.00	12,320.00	12,320.00	4.64
	X221101	Internal Travel	0.04	13,400.00	6,400.00	7,000.00		4,600.00	1,800.00	8,800.00	34.33
	X222102	Electricity		450.00	450.00				450.00	450.00	
	X222203	Internet	0.01	3,710.00	1,810.00	1,900.00		1,270.00	540.00	2,440.00	34.23
	X222401	Stationary	0.01	2,446.00	1,942.00	504.00		1,500.00	442.00	946.00	61.32
	X222408	Refreshment	0.01	2,400.00	2,400.00			1,075.00	1,325.00	1,325.00	44.79
	X222509	Vehicle Hire/car rental	0.11	32,634.00	25,830.00	6,804.00		14,850.00	10,980.00	17,784.00	45.50
	X224104	Staff Training and Development	0.04	12,000.00	12,000.00			12,000.00			100.00
	X311221	Information, computer and telecommunications (ICT)	0.01	3,500.00	1,500.00	2,000.00		1,500.00		2,000.00	42.86
	X311225	Furniture		1,400.00	1,400.00			1,400.00			100.00
1297400		United Natation Population Fund UNFPA	0.06	18,400.00	18,400.00			18,400.00			100.00
	X211102	Contract employees		300.00	300.00			300.00			100.00
	X222401	Stationary		200.00	200.00			200.00			100.00
	X222406	Publications	0.03	8,300.00	8,300.00			8,300.00			100.00
	X222408	Refreshment	0.02	5,750.00	5,750.00			5,750.00			100.00
	X222509	Vehicle Hire/car rental		900.00	900.00			900.00			100.00
	X223103	Venue Rent		600.00	600.00			600.00			100.00



**Budget Segmented Report - 2022:2022 Budget (USD)**

Fund Code	Account Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	X224201	Television and Newspaper Advertisements		1,350.00	1,350.00			1,350.00			100.00
	X282106	Health & Hygiene Kits		1,000.00	1,000.00			1,000.00			100.00
1299200		UNCDF	0.62	192,227.38	192,227.38			176,322.67	15,904.71	15,904.71	91.73
	X311133	Construction	0.40	125,233.89	125,233.89			109,329.18	15,904.71	15,904.71	87.30
	X311135	Rehabilitation	0.22	66,993.49	66,993.49			66,993.49			100.00
1299201		UNSOM	0.15	46,735.00	46,735.00			46,670.00	65.00	65.00	99.86
	X211102	Contract employees	0.01	1,700.00	1,700.00			1,700.00			100.00
	X211114	Transportation allowance	0.01	2,920.00	2,920.00			2,920.00			100.00
	X211115	Other allowances	0.01	2,700.00	2,700.00			2,700.00			100.00
	X211117	Per diem and DSA	0.01	1,950.00	1,950.00			1,900.00	50.00	50.00	97.44
	X221101	Internal Travel		1,080.00	1,080.00			1,080.00			100.00
	X222401	Stationary		1,400.00	1,400.00			1,400.00			100.00
	X222406	Publications	0.01	2,380.00	2,380.00			2,380.00			100.00
	X222408	Refreshment	0.05	14,170.00	14,170.00			14,155.00	15.00	15.00	99.89
	X222411	Cleaning Supplies	0.01	2,360.00	2,360.00			2,360.00			100.00
	X222509	Vehicle Hire/car rental	0.02	7,100.00	7,100.00			7,100.00			100.00
	X223103	Venue Rent	0.01	2,750.00	2,750.00			2,750.00			100.00
	X224201	Television and Newspaper Advertisements	0.02	6,000.00	6,000.00			6,000.00			100.00
	X282106	Health & Hygiene Kits		125.00	125.00			125.00			100.00
	X282107	Health & Hygiene Material		100.00	100.00			100.00			100.00



