



### Budget Segmented Report - 2023:2023 Budget (USD)

<b>Budget</b>	2023: 2023 Budget
<b>As of Date</b>	31/03/2023
<b>Posted Only</b>	Yes
<b>Accumulate/Segment</b>	Yes
<b>Budgeted</b>	Yes
<b>Funds Allocation</b>	Yes
<b>Not Allocated</b>	Yes
<b>Paid</b>	Yes
<b>Available</b>	Yes
<b>Balance</b>	Yes

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
		Revenue	100.00	39,419,712.69		39,419,712.69		1,715,492.13	-1,715,492.13	37,704,220.56	4.35
132101		Current grants in cash	16.74	6,598,361.84		6,598,361.84		1,063,875.98	-1,063,875.98	5,534,485.86	16.12
	1200321	Danish Refugee Council	0.26	102,616.00		102,616.00				102,616.00	
	1200552	GIZ	0.49	193,959.40		193,959.40		29,988.00	-29,988.00	163,971.40	15.46
	1230212	Care International	0.25	98,740.00		98,740.00		1.00	-1.00	98,739.00	
	1230214	Population Service International	0.04	14,000.00		14,000.00		4,000.00	-4,000.00	10,000.00	28.57
	1291001	Save the Children International In Somalia	0.21	83,036.00		83,036.00		12,850.00	-12,850.00	70,186.00	15.48
	1291002	World Vision International	0.18	71,207.00		71,207.00		7,810.00	-7,810.00	63,397.00	10.97
	1291003	ADRA	0.47	183,792.00		183,792.00		800.00	-800.00	182,992.00	0.44
	1291005	Diakonia	0.14	54,908.90		54,908.90		2,925.00	-2,925.00	51,983.90	5.33
	1293200	FAO	0.52	205,200.00		205,200.00		34,624.00	-34,624.00	170,576.00	16.87
	1294000	International Labour Organization	0.68	268,853.00		268,853.00		51,986.00	-51,986.00	216,867.00	19.34
	1296300	UNICEF	12.24	4,825,669.64		4,825,669.64		805,748.60	-805,748.60	4,019,921.04	16.70
	1296500	UN HABITAT	0.44	173,893.90		173,893.90		58,997.18	-58,997.18	114,896.72	33.93
	1296600	WFP	0.17	67,021.00		67,021.00		51,646.20	-51,646.20	15,374.80	77.06
	1299200	UNCDF	0.64	252,965.00		252,965.00				252,965.00	
	1299201	UNSOM	0.01	2,500.00		2,500.00		2,500.00	-2,500.00		100.00
133101		Current grants in cash - From FGS	83.26	32,821,350.85		32,821,350.85		651,616.15	-651,616.15	32,169,734.70	1.99
	1209900	Federal Government of Somalia	82.93	32,692,475.85		32,692,475.85		651,616.15	-651,616.15	32,040,859.70	1.99
	1296600	WFP	0.33	128,875.00		128,875.00				128,875.00	
		Expense	100.00	39,419,712.69	2,604,861.94	36,814,850.75	38,680.00	1,617,743.82	948,438.12	37,763,288.87	4.20
211101		Basic salaries for general Civil Service	3.73	1,470,288.00	381,066.00	1,089,222.00		233,383.11	147,682.89	1,236,904.89	15.87
	1209900	Federal Government of Somalia	3.73	1,470,288.00	381,066.00	1,089,222.00		233,383.11	147,682.89	1,236,904.89	15.87

211102		Teachers salary	1.48	582,600.00	145,650.00	436,950.00		45,600.00	100,050.00	537,000.00	7.83
	1209900	Federal Government of Somalia	1.48	582,600.00	145,650.00	436,950.00		45,600.00	100,050.00	537,000.00	7.83



SOUTHWEST STATE OF SOMALIA  
Ministry of Finance

**Budget Segmented Report - 2023:2023 Budget (USD)**

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
211103		Health workers salary	1.06	416,640.00	104,160.00	312,480.00		4,800.00	99,360.00	411,840.00	1.15
	1209900	Federal Government of Somalia	1.06	416,640.00	104,160.00	312,480.00		4,800.00	99,360.00	411,840.00	1.15
211104		Temporary staff salary	0.15	57,470.00	6,820.00	50,650.00		4,920.00	1,900.00	52,550.00	8.56
	1209900	Federal Government of Somalia	0.15	57,470.00	6,820.00	50,650.00		4,920.00	1,900.00	52,550.00	8.56
211105		Legislature salary	3.14	1,236,000.00		1,236,000.00				1,236,000.00	
	1209900	Federal Government of Somalia	3.14	1,236,000.00		1,236,000.00				1,236,000.00	
211108		Contract Employees	4.74	1,867,105.00	244,930.00	1,622,175.00		151,610.00	93,320.00	1,715,495.00	8.12
	1200552	GIZ	0.16	61,300.00	26,200.00	35,100.00		2,480.00	23,720.00	58,820.00	4.05
	1209900	Federal Government of Somalia	0.17	68,000.00	19,000.00	49,000.00		9,200.00	9,800.00	58,800.00	13.53
	1230212	Care International	0.13	49,500.00	12,375.00	37,125.00		1,750.00	10,625.00	47,750.00	3.54
	1291001	Save the Children International In Somalia	0.01	2,150.00	2,150.00			2,150.00			100.00
	1293200	FAO	0.19	73,800.00	49,800.00	24,000.00		19,500.00	30,300.00	54,300.00	26.42
	1294000	International Labour Organization	0.16	64,000.00	12,800.00	51,200.00		12,800.00		51,200.00	20.00
	1296300	UNICEF	3.60	1,419,280.00	101,495.00	1,317,785.00		86,420.00	15,075.00	1,332,860.00	6.09
	1296500	UN HABITAT	0.15	60,280.00	3,600.00	56,680.00		2,400.00	1,200.00	57,880.00	3.98
	1296600	WFP	0.17	68,795.00	17,510.00	51,285.00		14,910.00	2,600.00	53,885.00	21.67
211202		Daily meals	2.58	1,018,900.00	4,725.00	1,014,175.00		2,800.00	1,925.00	1,016,100.00	0.27
	1209900	Federal Government of Somalia	2.54	1,000,000.00		1,000,000.00				1,000,000.00	
	1296300	UNICEF	0.05	18,900.00	4,725.00	14,175.00		2,800.00	1,925.00	16,100.00	14.81
211304		Temporary staff allowances	0.07	26,800.00		26,800.00				26,800.00	
	1209900	Federal Government of Somalia	0.07	26,400.00		26,400.00				26,400.00	
	1296300	UNICEF		400.00		400.00				400.00	
211307		Security sector allowances	15.73	6,200,722.14		6,200,722.14				6,200,722.14	
	1209900	Federal Government of Somalia	15.72	6,198,472.14		6,198,472.14				6,198,472.14	
	1296300	UNICEF	0.01	2,250.00		2,250.00				2,250.00	
211308		Incentive allowances	2.50	984,425.00	293,971.00	690,454.00		230,284.00	63,687.00	754,141.00	23.39
	1200321	Danish Refugee Council	0.13	50,671.00		50,671.00				50,671.00	
	1200552	GIZ	0.09	36,330.00	17,830.00	18,500.00		6,250.00	11,580.00	30,080.00	17.20
	1209900	Federal Government of Somalia	0.28	111,232.00	9,227.00	102,005.00		9,220.00	7.00	102,012.00	8.29
	1230212	Care International	0.03	12,840.00	10,215.00	2,625.00		7,040.00	3,175.00	5,800.00	54.83

	1291001	Save the Children International In Somalia	0.05	18,400.00	1,750.00	16,650.00		1,750.00		16,650.00	9.51
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SOUTHWEST STATE OF SOMALIA  
Ministry of Finance

**Budget Segmented Report - 2023:2023 Budget (USD)**

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	1291002	World Vision International	0.01	5,175.00		5,175.00				5,175.00	
	1291003	ADRA	0.01	3,675.00		3,675.00				3,675.00	
	1291005	Diakonia	0.04	14,200.00	3,550.00	10,650.00		1,500.00	2,050.00	12,700.00	10.56
	1293200	FAO	0.10	38,880.00	8,620.00	30,260.00		4,250.00	4,370.00	34,630.00	10.93
	1294000	International Labour Organization	0.08	31,000.00	1,890.00	29,110.00		1,890.00		29,110.00	6.10
	1296300	UNICEF	1.61	632,830.00	230,464.00	402,366.00		198,024.00	32,440.00	434,806.00	31.29
	1296500	UN HABITAT	0.04	14,832.00	1,605.00	13,227.00			1,605.00	14,832.00	
	1296600	WFP	0.04	14,000.00	8,460.00	5,540.00			8,460.00	14,000.00	
	1299200	UNCDF		360.00	360.00			360.00			100.00
221101		Internal Travel	2.23	878,303.14	129,657.94	748,645.20		82,377.20	47,280.74	795,925.94	9.38
	1200552	GIZ	0.06	21,820.00	21,820.00				21,820.00	21,820.00	
	1209900	Federal Government of Somalia	0.43	170,405.20	25,590.00	144,815.20		18,923.20	6,666.80	151,482.00	11.10
	1230212	Care International	0.01	3,700.00	3,700.00			2,000.00	1,700.00	1,700.00	54.05
	1291001	Save the Children International In Somalia	0.05	21,000.00	6,400.00	14,600.00		3,200.00	3,200.00	17,800.00	15.24
	1291005	Diakonia	0.01	3,100.00		3,100.00				3,100.00	
	1293200	FAO	0.08	31,640.00	14,423.00	17,217.00		6,720.00	7,703.00	24,920.00	21.24
	1294000	International Labour Organization	0.05	20,036.00		20,036.00				20,036.00	
	1296300	UNICEF	1.44	566,461.94	50,164.94	516,297.00		46,134.00	4,030.94	520,327.94	8.14
	1296500	UN HABITAT	0.05	19,740.00	1,900.00	17,840.00			1,900.00	19,740.00	
	1296600	WFP	0.05	20,000.00	5,260.00	14,740.00		5,000.00	260.00	15,000.00	25.00
	1299200	UNCDF		400.00	400.00			400.00			100.00
221102		External Travel	0.36	140,208.00	12,132.00	128,076.00		12,132.00		128,076.00	8.65
	1200321	Danish Refugee Council	0.02	6,598.00		6,598.00				6,598.00	
	1209900	Federal Government of Somalia	0.30	119,200.00	12,132.00	107,068.00		12,132.00		107,068.00	10.18
	1296300	UNICEF	0.04	14,410.00		14,410.00				14,410.00	
221103		Local conference	0.40	157,416.00	16,375.00	141,041.00		13,200.00	3,175.00	144,216.00	8.39
	1200552	GIZ	0.02	6,510.00		6,510.00				6,510.00	
	1209900	Federal Government of Somalia	0.29	113,500.00		113,500.00				113,500.00	
	1296300	UNICEF	0.03	11,006.00	1,975.00	9,031.00			1,975.00	11,006.00	
	1296600	WFP	0.07	26,400.00	14,400.00	12,000.00		13,200.00	1,200.00	13,200.00	50.00
222101		Electricity	0.11	41,702.00	10,653.90	31,048.10		5,533.90	5,120.00	36,168.10	13.27
	1200552	GIZ		1,200.00	300.00	900.00			300.00	1,200.00	
	1209900	Federal Government of Somalia	0.02	8,220.00	1,763.90	6,456.10		963.90	800.00	7,256.10	11.73
	1230214	Population Service International	0.04	14,000.00	6,000.00	8,000.00		2,000.00	4,000.00	12,000.00	14.29
	1291002	World Vision International	0.02	9,452.00		9,452.00				9,452.00	
	1294000	International Labour Organization	0.02	8,000.00	2,000.00	6,000.00		2,000.00		6,000.00	25.00

		Organization									
	1296300	UNICEF		390.00	150.00	240.00		150.00		240.00	38.46
	1296600	WFP		440.00	440.00			420.00	20.00	20.00	95.45
222102		Water	1.41	554,408.00	106,060.00	448,348.00		104,760.00	1,300.00	449,648.00	18.90



SOUTHWEST STATE OF SOMALIA  
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**Budget Segmented Report - 2023:2023 Budget (USD)**

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	1200552	GIZ		1,200.00	300.00	900.00			300.00	1,200.00	
	1209900	Federal Government of Somalia	0.01	2,280.00	400.00	1,880.00			400.00	2,280.00	
	1291002	World Vision International	0.03	10,913.00	3,360.00	7,553.00		3,360.00		7,553.00	30.79
	1291003	ADRA		15.00		15.00				15.00	
	1293200	FAO		1,000.00		1,000.00				1,000.00	
	1294000	International Labour Organization	0.02	6,000.00	400.00	5,600.00		400.00		5,600.00	6.67
	1296300	UNICEF	1.34	530,000.00	100,600.00	429,400.00		100,000.00	600.00	430,000.00	18.87
	1296600	WFP	0.01	3,000.00	1,000.00	2,000.00		1,000.00		2,000.00	33.33
222201		Telephone fees	0.08	31,000.00	5,760.00	25,240.00		1,760.00	4,000.00	29,240.00	5.68
	1291001	Save the Children International In Somalia	0.03	11,000.00		11,000.00				11,000.00	
	1291002	World Vision International	0.01	3,800.00	1,460.00	2,340.00		1,460.00		2,340.00	38.42
	1293200	FAO	0.01	4,000.00	4,000.00				4,000.00	4,000.00	
	1296300	UNICEF	0.03	12,200.00	300.00	11,900.00		300.00		11,900.00	2.46
222202		Internet fees	0.27	106,379.40	30,884.85	75,494.55	12,000.00	16,900.00	1,984.85	77,479.40	27.17
	1200552	GIZ		1,739.40	434.85	1,304.55			434.85	1,739.40	
	1209900	Federal Government of Somalia	0.16	62,716.00	15,900.00	46,816.00	12,000.00	2,800.00	1,100.00	47,916.00	23.60
	1230212	Care International	0.06	24,900.00	12,450.00	12,450.00		12,450.00		12,450.00	50.00
	1291002	World Vision International	0.01	4,724.00		4,724.00				4,724.00	
	1293200	FAO	0.01	5,000.00		5,000.00				5,000.00	
	1294000	International Labour Organization	0.01	5,000.00	1,200.00	3,800.00		1,200.00		3,800.00	24.00
	1296300	UNICEF		1,800.00	900.00	900.00		450.00	450.00	1,350.00	25.00
	1296600	WFP		500.00		500.00				500.00	
222205		G-suite fees		1,878.00	1,878.00		720.00		1,158.00	1,158.00	38.34
	1209900	Federal Government of Somalia		1,878.00	1,878.00		720.00		1,158.00	1,158.00	38.34
222301		Diesel and oil	0.20	77,960.00	9,250.00	68,710.00		7,700.00	1,550.00	70,260.00	9.88
	1209900	Federal Government of Somalia	0.14	54,660.00	8,250.00	46,410.00		6,700.00	1,550.00	47,960.00	12.26
	1291002	World Vision International	0.04	14,500.00	1,000.00	13,500.00		1,000.00		13,500.00	6.90
	1296300	UNICEF	0.02	8,800.00		8,800.00				8,800.00	
222401		Stationary	1.09	431,066.40	32,040.23	399,026.17		24,238.00	7,802.23	406,828.40	5.62
	1200552	GIZ	0.01	5,485.00	3,685.00	1,800.00			3,685.00	5,485.00	
	1209900	Federal Government of Somalia	0.22	86,450.00	11,100.00	75,350.00		10,295.00	805.00	76,155.00	11.91
	1230212	Care International		1,800.00	900.00	900.00		900.00		900.00	50.00
	1291001	Save the Children International In Somalia	0.03	12,516.00	500.00	12,016.00		500.00		12,016.00	3.99
	1291002	World Vision	0.02	9,207.00	1,460.00	7,747.00		1,460.00		7,747.00	15.86

		International								
1291882	ADRA	0.09	24,082.88	800.00	23,282.88		800.00		23,282.88	2.32
1291005	Diakonia	0.02	6,006.90	1,502.23	4,504.67		1,425.00	77.23	4,581.90	23.71
1293200	FAO	0.01	5,000.00		5,000.00				5,000.00	





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	1294000	International Labour Organization	0.05	20,789.00	2,460.00	18,329.00		2,460.00		18,329.00	11.83
	1296300	UNICEF	0.63	248,266.50	7,453.00	240,813.50		4,718.00	2,735.00	243,548.50	1.90
	1296500	UN HABITAT	0.02	6,791.00	600.00	6,191.00		100.00	500.00	6,691.00	1.47
	1296600	WFP	0.01	4,581.00	1,500.00	3,081.00		1,500.00		3,081.00	32.74
	1299200	UNCDF		80.00	80.00			80.00			100.00
222402		Publications fees	0.30	118,560.00	26,520.00	92,040.00		19,060.00	7,460.00	99,500.00	16.08
	1209900	Federal Government of Somalia	0.02	9,400.00		9,400.00				9,400.00	
	1230212	Care International	0.01	4,000.00	2,200.00	1,800.00		2,200.00		1,800.00	55.00
	1291002	World Vision International		200.00	150.00	50.00		150.00		50.00	75.00
	1294000	International Labour Organization	0.01	2,000.00	1,590.00	410.00		1,590.00		410.00	79.50
	1296300	UNICEF	0.23	91,320.00	22,500.00	68,820.00		15,040.00	7,460.00	76,280.00	16.47
	1296500	UN HABITAT	0.03	11,560.00		11,560.00				11,560.00	
	1299200	UNCDF		80.00	80.00			80.00			100.00
222403		Refreshment	1.39	546,885.40	140,262.50	406,622.90	4,360.00	108,925.15	26,977.35	433,600.25	20.71
	1200321	Danish Refugee Council	0.02	6,998.00		6,998.00				6,998.00	
	1200552	GIZ	0.09	34,125.00	32,985.00	1,140.00		24,670.00	8,315.00	9,455.00	72.29
	1209900	Federal Government of Somalia	0.14	53,615.00	4,875.00	48,740.00		3,625.00	1,250.00	49,990.00	6.76
	1291001	Save the Children International In Somalia	0.03	12,350.00	6,750.00	5,600.00		3,950.00	2,800.00	8,400.00	31.98
	1291003	ADRA	0.06	24,720.00		24,720.00				24,720.00	
	1291005	Diakonia	0.07	27,000.00		27,000.00				27,000.00	
	1293200	FAO	0.04	14,000.00	250.00	13,750.00		100.00	150.00	13,900.00	0.71
	1294000	International Labour Organization	0.09	36,950.00	3,620.00	33,330.00		3,620.00		33,330.00	9.80
	1296300	UNICEF	0.77	302,071.50	79,270.00	222,801.50	4,360.00	66,970.00	7,940.00	230,741.50	23.61
	1296500	UN HABITAT	0.08	31,480.90	8,937.50	22,543.40		2,415.15	6,522.35	29,065.75	7.67
	1299200	UNCDF		1,575.00	1,575.00			1,575.00			100.00
	1299201	UNSOM	0.01	2,000.00	2,000.00			2,000.00			100.00
222404		Cleaning supplies	0.04	14,961.00	5,515.00	9,446.00		4,935.00	580.00	10,026.00	32.99
	1209900	Federal Government of Somalia	0.02	7,320.00	1,950.00	5,370.00		1,370.00	580.00	5,950.00	18.72
	1291002	World Vision International	0.02	7,641.00	3,565.00	4,076.00		3,565.00		4,076.00	46.66
222406		Medical supplies	1.30	510,604.00	2,870.00	507,734.00		2,645.00	225.00	507,959.00	0.52
	1209900	Federal Government of Somalia	1.27	500,000.00		500,000.00				500,000.00	
	1291005	Diakonia		400.00		400.00				400.00	
	1296300	UNICEF	0.03	10,204.00	2,870.00	7,334.00		2,645.00	225.00	7,559.00	25.92
222501		Maintenance and repair of equipment and heavy machineries		1,500.00	900.00	600.00		900.00		600.00	60.00

	1291002	World Vision International		1,500.00	900.00	600.00		900.00		600.00	60.00
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**Budget Segmented Report - 2023:2023 Budget (USD)**

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
222502		Maintenance and repairs of furniture and fittings	0.01	4,800.00	2,800.00	2,000.00		1,400.00	1,400.00	3,400.00	29.17
	1209900	Federal Government of Somalia	0.01	4,800.00	2,800.00	2,000.00		1,400.00	1,400.00	3,400.00	29.17
222503		Maintenance and repairs of vehicles, boats and vessels	0.61	242,339.00	6,800.00	235,539.00		5,737.00	1,063.00	236,602.00	2.37
	1209900	Federal Government of Somalia	0.59	231,340.00	3,600.00	227,740.00		2,537.00	1,063.00	228,803.00	1.10
	1291002	World Vision International		1,750.00		1,750.00				1,750.00	
	1294000	International Labour Organization	0.02	9,249.00	3,200.00	6,049.00		3,200.00		6,049.00	34.60
222504		Maintenance and repairs of building	1.19	470,200.00	70,243.60	399,956.40			70,243.60	470,200.00	
	1209900	Federal Government of Somalia	0.05	21,200.00		21,200.00				21,200.00	
	1291003	ADRA	0.16	64,000.00		64,000.00				64,000.00	
	1296300	UNICEF	0.34	135,000.00	70,243.60	64,756.40			70,243.60	135,000.00	
	1299200	UNCDF	0.63	250,000.00		250,000.00				250,000.00	
222507		Wales, canals and dwellings maintenance	1.31	515,819.20	137,766.50	378,052.70		137,766.50		378,052.70	26.71
	1209900	Federal Government of Somalia	1.31	515,819.20	137,766.50	378,052.70		137,766.50		378,052.70	26.71
223101		Office rent	0.21	82,591.00	26,900.00	55,691.00	21,600.00	4,800.00	500.00	56,191.00	31.96
	1200321	Danish Refugee Council	0.08	32,991.00		32,991.00				32,991.00	
	1209900	Federal Government of Somalia	0.05	21,600.00	21,600.00		21,600.00				100.00
	1291001	Save the Children International In Somalia		1,000.00		1,000.00				1,000.00	
	1291002	World Vision International		1,000.00		1,000.00				1,000.00	
	1296300	UNICEF	0.07	26,000.00	5,300.00	20,700.00		4,800.00	500.00	21,200.00	18.46
223102		Vehicle rent	1.06	417,653.00	110,020.00	307,633.00		62,031.00	47,989.00	355,622.00	14.85
	1200321	Danish Refugee Council	0.01	3,599.00		3,599.00				3,599.00	
	1200552	GIZ	0.02	5,980.00	1,480.00	4,500.00			1,480.00	5,980.00	
	1209900	Federal Government of Somalia	0.05	21,000.00	1,440.00	19,560.00		1,440.00		19,560.00	6.86
	1230212	Care International	0.01	2,000.00	2,000.00				2,000.00	2,000.00	
	1291001	Save the Children International In Somalia	0.01	4,620.00	300.00	4,320.00		300.00		4,320.00	6.49
	1291002	World Vision International		1,345.00	1,345.00			1,345.00			100.00
	1291003	ADRA		490.00		490.00				490.00	

	1291005	Diakonia		1,700.00		1,700.00				1,700.00	
	1293200	FAO	0.06	25,380.00	21,555.00	3,825.00		4,140.00	17,415.00	21,240.00	16.31
	1294000	International Labour Organization	0.10	39,929.00	9,160.00	30,769.00		9,160.00		30,769.00	22.94



SOUTHWEST STATE OF SOMALIA  
Ministry of Finance

**Budget Segmented Report - 2023:2023 Budget (USD)**

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	1296300	UNICEF	0.68	266,440.00	56,180.00	210,260.00		29,830.00	26,350.00	236,610.00	11.20
	1296500	UN HABITAT		1,250.00		1,250.00				1,250.00	
	1296600	WFP	0.11	43,720.00	16,360.00	27,360.00		15,616.00	744.00	28,104.00	35.72
	1299200	UNCDF		200.00	200.00			200.00			100.00
223103		Venue rent	0.25	99,330.00	6,195.00	93,135.00		3,170.00	3,025.00	96,160.00	3.19
	1200552	GIZ	0.01	2,300.00	2,300.00				2,300.00	2,300.00	
	1209900	Federal Government of Somalia	0.01	5,000.00		5,000.00				5,000.00	
	1291003	ADRA		1,300.00		1,300.00				1,300.00	
	1291005	Diakonia	0.01	2,500.00		2,500.00				2,500.00	
	1293200	FAO	0.01	5,000.00		5,000.00				5,000.00	
	1294000	International Labour Organization	0.04	15,400.00	600.00	14,800.00		600.00		14,800.00	3.90
	1296300	UNICEF	0.12	46,200.00	2,100.00	44,100.00		2,100.00		44,100.00	4.55
	1296500	UN HABITAT	0.02	6,700.00	375.00	6,325.00			375.00	6,700.00	
	1296600	WFP	0.04	14,460.00	350.00	14,110.00			350.00	14,460.00	
	1299200	UNCDF		270.00	270.00			270.00			100.00
	1299201	UNSOM		200.00	200.00			200.00			100.00
224105		Study tour	0.04	15,300.00		15,300.00				15,300.00	
	1209900	Federal Government of Somalia	0.04	15,300.00		15,300.00				15,300.00	
224201		Consulting and professional fees	2.67	1,052,267.80	185,882.80	866,385.00		137,334.83	48,547.97	914,932.97	13.05
	1209900	Federal Government of Somalia	2.67	1,052,267.80	185,882.80	866,385.00		137,334.83	48,547.97	914,932.97	13.05
224202		Fees for service provided (non-consultant service)	4.24	1,670,836.55	50,990.00	1,619,846.55		43,895.00	7,095.00	1,626,941.55	2.63
	1209900	Federal Government of Somalia	4.14	1,630,426.55	48,400.00	1,582,026.55		43,895.00	4,505.00	1,586,531.55	2.69
	1294000	International Labour Organization	0.01	4,500.00		4,500.00				4,500.00	
	1296300	UNICEF	0.06	22,550.00		22,550.00				22,550.00	
	1296500	UN HABITAT	0.03	13,360.00	2,590.00	10,770.00			2,590.00	13,360.00	
224203		Audit fees	0.17	65,166.00		65,166.00				65,166.00	
	1209900	Federal Government of Somalia	0.17	65,166.00		65,166.00				65,166.00	
224302		Bank charges	0.04	17,092.40		17,092.40				17,092.40	
	1209900	Federal Government of Somalia	0.04	17,092.40		17,092.40				17,092.40	
224402		TV and Newspaper advertisement	0.15	59,442.10	2,300.00	57,142.10		1,950.00	350.00	57,492.10	3.28
	1209900	Federal Government of Somalia	0.02	8,000.00		8,000.00				8,000.00	
	1291003	ADRA		500.00		500.00				500.00	
	1293200	FAO		1,500.00		1,500.00				1,500.00	

	1294000	International Labour Organization	0.01	3,000.00		3,000.00				3,000.00	
	1296300	UNICEF	0.10	38,942.10	1,525.00	37,417.10		1,500.00	25.00	37,442.10	3.85



SOUTHWEST STATE OF SOMALIA  
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**Budget Segmented Report - 2023:2023 Budget (USD)**

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
	1296500	UN HABITAT	0.02	7,200.00	475.00	6,725.00		150.00	325.00	7,050.00	2.08
	1299201	UNSOM		300.00	300.00			300.00			100.00
226102		Holding account	25.05	9,874,328.75		9,874,328.75				9,874,328.75	
	1209900	Federal Government of Somalia	25.05	9,874,328.75		9,874,328.75				9,874,328.75	
229101		Contingency	0.07	28,800.00		28,800.00				28,800.00	
	1209900	Federal Government of Somalia	0.07	28,800.00		28,800.00				28,800.00	
272101		Benefits to vulnerable household/facilities - in cash	0.03	12,000.00		12,000.00				12,000.00	
	1209900	Federal Government of Somalia	0.03	12,000.00		12,000.00				12,000.00	
283113		Other insurances	0.01	5,500.00		5,500.00				5,500.00	
	1209900	Federal Government of Somalia	0.01	5,500.00		5,500.00				5,500.00	
311121		Buildings other than dwellings	0.92	364,233.00	130,000.00	234,233.00			130,000.00	364,233.00	
	1291003	ADRA	0.16	65,000.00		65,000.00				65,000.00	
	1296300	UNICEF	0.76	299,233.00	130,000.00	169,233.00			130,000.00	299,233.00	
311131		Road construction	12.68	5,000,000.00		5,000,000.00				5,000,000.00	
	1209900	Federal Government of Somalia	12.68	5,000,000.00		5,000,000.00				5,000,000.00	
311142		Wells and water holes	2.16	851,398.81	128,549.12	722,849.69		128,548.13	0.99	722,850.68	15.10
	1209900	Federal Government of Somalia	2.16	851,398.81	128,549.12	722,849.69		128,548.13	0.99	722,850.68	15.10
311211		Cars	1.56	615,000.00		615,000.00				615,000.00	
	1209900	Federal Government of Somalia	1.56	615,000.00		615,000.00				615,000.00	
311221		Information, computer, and telecommunication (CIT) equipment	0.27	107,021.00	7,448.00	99,573.00			7,448.00	107,021.00	
	1200321	Danish Refugee Council		1,481.00		1,481.00				1,481.00	
	1209900	Federal Government of Somalia	0.24	95,790.00	7,148.00	88,642.00			7,148.00	95,790.00	
	1294000	International Labour Organization	0.01	3,000.00		3,000.00				3,000.00	
	1296300	UNICEF	0.02	6,050.00	125.00	5,925.00			125.00	6,050.00	
	1296500	UN HABITAT		700.00	175.00	525.00			175.00	700.00	
311222		Machinery and equipment not elsewhere classified	0.41	163,184.60	26,548.00	136,636.60		12,648.00	13,900.00	150,536.60	7.75
	1200552	GIZ	0.04	15,970.00		15,970.00				15,970.00	

	1209900	Federal Government of Somalia	0.09	33,900.00	13,900.00	20,000.00			13,900.00	33,900.00	
	1296300	UNICEF	0.29	113,314.60	12,648.00	100,666.60		12,648.00		100,666.60	11.16





**Budget Segmented Report - 2023:2023 Budget (USD)**

Account Code	Fund Code	Name	Budget Percent	Budgeted	Funds Allocation	Not Allocated	Committed	Paid	Available	Balance	Paid Percent
311223		Furniture and fixture	0.05	20,278.00		20,278.00				20,278.00	
	1200321	Danish Refugee Council		278.00		278.00				278.00	
	1209900	Federal Government of Somalia	0.05	20,000.00		20,000.00				20,000.00	
311312		Tree, crop , and plant resources yielding repeat products	0.43	170,000.00		170,000.00				170,000.00	
	1209900	Federal Government of Somalia	0.43	170,000.00		170,000.00				170,000.00	
312211		Material and supplies	0.05	21,350.00	337.50	21,012.50			337.50	21,350.00	
	1209900	Federal Government of Somalia	0.05	20,000.00		20,000.00				20,000.00	
	1296300	UNICEF		1,350.00	337.50	1,012.50			337.50	1,350.00	

