South West of Somlia
For Q3 2023

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
		Revenue	**100.00**	**49,121,516**	**29,534,728**		**465,628**	**1,489,209**	**970,131**	**1,526,845**	**794,625**	**1,087,995**	**2,796,087**	**1,687,500**	**4,094,999**	**14,913,019**	**(14,913,019)**	**14,621,709**	**50.49**
1		State Ministry of President	0.11	31,320	31,320			3,413		5,220	5,220	2,610	2,610	2,610		21,683	(21,683)	9,637	69.23
1	133101	Current grants in cash - From FGS	0.11	31,320	31,320			3,413		5,220	5,220	2,610	2,610	2,610		21,683	(21,683)	9,637	69.23
2		Ministry of Justice & Judiciary	0.16	40,716	46,716					6,786	6,786	3,393	9,393	3,393		29,751	(29,751)	16,965	63.68
2	133101	Current grants in cash - From FGS	0.14	40,716	40,716					6,786	6,786	3,393	3,393	3,393		23,751	(23,751)	16,965	58.33
2	143101	Fines	0.02		6,000								6,000			6,000	(6,000)		100.00
3		Ministry of Finance	20.04	7,300,080	5,917,845		370,000	436,937	341,356	389,618	371,889	391,667	411,470	572,949	438,088	3,723,974	(3,723,974)	2,193,871	62.93
3	111101	Personal income tax on Public employee	0.46	78,628	135,988			13,949		40,712	4,895	6,782	8,181	5,759	5,931	86,210	(86,210)	49,778	63.40
3	112102	Private Payroll taxes on non-civil servant	10.45	2,148,945	3,084,971		191,575	249,603	200,191	168,109	194,442	216,252	216,407	257,733	241,367	1,935,679	(1,935,679)	1,149,292	62.75
3	113102	Building	0.47	757,500	140,000							4,052	10,316	27,536	7,246	49,150	(49,150)	90,850	35.11
3	114131	Turnover tax	1.17	636,657	344,352		50,000	30,708	24,091	31,788	6,620	2,500	26,500	57,362	62,500	292,068	(292,068)	52,284	84.82
3	114209	Fuel	0.07	240,000	20,000									10,620	1,449	12,069	(12,069)	7,931	60.35
3	114525	Local passenger charge	0.42	251,686	123,851		5,211	7,668	9,313	3,869	9,544	12,415	7,739	11,475	13,809	81,043	(81,043)	42,808	65.44
3	114526	Urban road users taxes (tremistrale)	0.64	168,000	188,000		33,000	9,700	20,526		8,000			48,200		119,426	(119,426)	68,574	63.52
3	114527	Road user taxes	1.45	833,190	429,058		24,391	21,678	26,062	11,648	14,526	32,263	45,796	41,610	50,974	268,948	(268,948)	160,110	62.68
3	115106	Khat	1.91	388,404	564,332		54,218	44,359	41,510	42,626	36,711	48,708	50,626	42,010	45,183	405,951	(405,951)	158,381	71.93
3	115107	Cigarate and tobacco product	0.04	23,433	10,785			880	2,280		1,450	1,280		1,300	800	7,990	(7,990)	2,795	74.08
3	116103	Stamp duties on invoices and contracts	0.12	700,000	34,458				227	235	746	1,053	389	21,767		24,418	(24,418)	10,040	70.86
3	133101	Current grants in cash - From FGS	2.49	736,874	736,874			47,508	6,075	83,753	85,353	58,525	38,513	38,629	3,000	361,355	(361,355)	375,519	49.04
3	141503	Rent of land and buildings													75	75	(75)	-75	
3	142101	Building rental income	0.01	50,000	4,135		144	246	1,506	72	240		30	1,192	45	3,475	(3,475)	660	84.03
3	142102	Vehicle rental income	0.13	100,000	39,534		4,882	5,461	3,359	3,243	2,900	2,291	3,067	2,791	1,901	29,896	(29,896)	9,638	75.62
3	142202	Passport fees	0.08	17,540	24,470		1,713	2,942	2,481	1,863	2,362	1,262	1,298	3,134	1,768	18,823	(18,823)	5,647	76.92
3	142207	Business and profession licenses	0.06	120,690	16,776		3,450	200	1,400	400	1,526	3,408	600	400	800	12,184	(12,184)	4,592	72.63
3	142211	International NGO's registrations	0.01	28,000	3,000						1,000		1,000			2,000	(2,000)	1,000	66.67
3	142256	Clearances letter fees	0.06	20,532	17,262		1,416	2,035	2,335	1,300	1,575	877	1,007	1,430	1,239	13,214	(13,214)	4,048	76.55
4		Ministry of Interior & Local Governmen	5.61	6,797,006	1,657,473		5,400	44,275		100,361	25,492	7,078	129,487	30,567	37,867	380,527	(380,527)	1,276,946	22.96
4	114527	Road user taxes	0.04		11,902			20,000							13,000	33,000	(33,000)	-21,098	277.27
4	132101	Current grants in cash	2.25	664,641	664,641		5,400	5,882		91,969	17,100	2,882	125,793	26,873	17,867	293,766	(293,766)	370,875	44.20
4	133101	Current grants in cash - From FGS	2.82	5,810,552	833,233			3,393		8,392	8,392	4,196	3,694	3,694		31,761	(31,761)	801,472	3.81
4	142215	Livestock fees	0.08	196,615	22,500			15,000							7,000	22,000	(22,000)	500	97.78
4	142238	Land certificate fees	0.42	125,198	125,198													125,198	
5		Ministry of Agriculture & Irrigation	1.64	335,960	485,673			11,942		105,180	5,180	2,590	16,065	41,229	1,800	183,986	(183,986)	301,687	37.88
5	132101	Current grants in cash													1,800	1,800	(1,800)	-1,800	
5	133101	Current grants in cash - From FGS	1.64	335,960	485,673			11,942		105,180	5,180	2,590	16,065	41,229		182,186	(182,186)	303,487	37.51
6		Ministry of Internal Security	6.34	7,945,212	1,871,037			3,895		7,790	7,790	3,895	681,395	29,855	1,750,000	2,484,620	(2,484,620)	-613,583	132.79
6	132101	Current grants in cash	0.16		46,800									25,960		25,960	(25,960)	20,840	55.47
6	133101	Current grants in cash - From FGS	6.18	7,945,212	1,824,237			3,895		7,790	7,790	3,895	681,395	3,895	1,750,000	2,458,660	(2,458,660)	-634,423	134.78
8		Ministry of Petroleum and Mineral Resou	0.07	20,420	20,420		5,000			2,570	2,570	1,285	1,285	1,285		13,995	(13,995)	6,425	68.54
8	133101	Current grants in cash - From FGS	0.05	15,420	15,420					2,570	2,570	1,285	1,285	1,285		8,995	(8,995)	6,425	58.33
8	144122	Institutional Donations	0.02	5,000	5,000		5,000									5,000	(5,000)		100.00
9		Ministry of Seaports & Sea Transportati	0.05	15,420	15,420			1,285		2,570	2,570	1,285	1,285	1,285		10,280	(10,280)	5,140	66.67
9	133101	Current grants in cash - From FGS	0.05	15,420	15,420			1,285		2,570	2,570	1,285	1,285	1,285		10,280	(10,280)	5,140	66.67
10		Ministry of Planning and International Co	3.34	1,239,047	985,834			25,135	29,988	105,460	2,610	10,423	105,066	91,294		369,975	(369,975)	615,859	37.53
10	132101	Current grants in cash	0.71	206,459	209,325				29,988	2,850		7,833	29,988	3,804		74,463	(74,463)	134,862	35.57
10	133101	Current grants in cash - From FGS	2.63	1,032,588	776,509			25,135		102,610	2,610	2,590	75,078	87,490		295,512	(295,512)	480,997	38.06
11		Ministry of Health	21.05	7,517,358	6,217,358		36,120	319,657	441,800	132,592	41,740	433,983	529,097	527,474	898,740	3,361,202	(3,361,202)	2,856,156	54.06
11	132101	Current grants in cash	14.08	4,157,482	4,157,482		36,120	269,493	441,800	68,076	15,285	316,408	127,467	500,216		1,774,864	(1,774,864)	2,382,618	42.69
11	133101	Current grants in cash - From FGS	6.97	3,359,876	2,059,876			50,164		64,516	26,455	117,575	401,630	27,258	898,740	1,586,338	(1,586,338)	473,538	77.01
12		Ministry of Education	11.77	3,798,828	3,477,682		5,107	145,401	19,383	184,033	146,391	110,644	584,504	180,261	890,000	2,265,724	(2,265,724)	1,211,958	65.15
12	132101	Current grants in cash	1.21	358,357	358,357		1		12,276	48,049	27		107,905			168,258	(168,258)	190,099	46.95
12	133101	Current grants in cash - From FGS	10.35	3,341,137	3,056,137		5,106	145,401	7,107	87,084	132,076	110,644	476,599	180,261	890,000	2,034,278	(2,034,278)	1,021,859	66.56
12	142241	Examination fees	0.21	99,334	63,188					48,900	14,288					63,188	(63,188)		100.00
14		Ministry of Information	0.08	25,056	25,056			2,088		4,176	4,176	2,088	1,728	2,088		16,344	(16,344)	8,712	65.23
14	133101	Current grants in cash - From FGS	0.08	25,056	25,056			2,088		4,176	4,176	2,088	1,728	2,088		16,344	(16,344)	8,712	65.23
15		Ministry of Posts & Communications	0.05	15,420	15,420			1,285		2,570	2,570	1,285	1,285	1,285		10,280	(10,280)	5,140	66.67
15	133101	Current grants in cash - From FGS	0.05	15,420	15,420			1,285		2,570	2,570	1,285	1,285	1,285		10,280	(10,280)	5,140	66.67
16		Ministry of Youth & Sports	0.11	31,080	31,080			2,590		5,180	5,180	2,590	2,590	2,590		20,720	(20,720)	10,360	66.67
16	133101	Current grants in cash - From FGS	0.11	31,080	31,080			2,590		5,180	5,180	2,590	2,590	2,590		20,720	(20,720)	10,360	66.67
17		Ministry of Water & Energy	17.96	9,242,653	5,303,150		8,345	270,127	18,756	107,174	6,184	37,437	129,543	38,089	22,320	637,974	(637,974)	4,665,176	12.03
17	132101	Current grants in cash	4.44	1,309,851	1,311,471		8,345	14,256	18,756	990		34,345		6,810	22,320	105,822	(105,822)	1,205,649	8.07
17	133101	Current grants in cash - From FGS	13.52	7,932,803	3,991,680			255,871		106,184	6,184	3,092	129,543	31,279		532,152	(532,152)	3,459,528	13.33
18		Ministry of Industry & Commerce	0.07	21,444	21,444			1,787		3,574	3,574	1,787	1,787	1,787		14,296	(14,296)	7,148	66.67
18	133101	Current grants in cash - From FGS	0.07	21,444	21,444			1,787		3,574	3,574	1,787	1,787	1,787		14,296	(14,296)	7,148	66.67
20		Ministry of Reconciliation & Constitutio	0.08	25,056	25,056					4,176	4,176	2,088	1,510	1,285		13,235	(13,235)	11,821	52.82
20	133101	Current grants in cash - From FGS	0.08	25,056	25,056					4,176	4,176	2,088	1,510	1,285		13,235	(13,235)	11,821	52.82
21		Ministry of Aid & Disaster Management	0.97	285,455	285,455		5,650	41,370		5,180	71,050	12,590	41,960	2,590	10,000	190,390	(190,390)	95,065	66.70
21	132101	Current grants in cash	0.86	254,375	254,375		5,650	41,370			65,870	10,000	39,370		10,000	172,260	(172,260)	82,115	67.72

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
21	133101	Current grants in cash - From FGS	0.11	31,080	31,080					5,180	5,180	2,590	2,590	2,590		18,130	(18,130)	12,950	58.33
23		Ministry of Environment & Wildlife	1.66	789,047	489,197			37,032		102,570	2,570	1,285	17,445	11,725		172,627	(172,627)	316,570	35.29
23	133101	Current grants in cash - From FGS	1.66	789,047	489,197			37,032		102,570	2,570	1,285	17,445	11,725		172,627	(172,627)	316,570	35.29
24		Ministry of Islamic Affairs & Endowmen	0.05	15,420	15,420			1,285		2,570	2,570	809				7,234	(7,234)	8,186	46.91
24	133101	Current grants in cash - From FGS	0.05	15,420	15,420			1,285		2,570	2,570	809				7,234	(7,234)	8,186	46.91
25		Ministry of Labour & Employment	0.71	223,579	211,048			2,893		37,150	5,376	9,688	32,064	16,034	2,910	106,115	(106,115)	104,934	50.28
25	132101	Current grants in cash	0.58	168,966	171,366					32,974		3,000	29,976	10,800		76,750	(76,750)	94,616	44.79
25	133101	Current grants in cash - From FGS	0.08	25,056	25,056			2,088		4,176	4,176	2,088	2,088	2,088		16,704	(16,704)	8,352	66.67
25	142203	Work permit taxes	0.05	29,557	14,627			805			1,200	4,600		3,146	2,910	12,661	(12,661)	1,966	86.56
26		Ministry of Women & Human Rights	0.85	215,545	250,385		900	2,590	45,245	67,315	5,180	3,290	2,590	57,250		184,360	(184,360)	66,025	73.63
26	132101	Current grants in cash	0.74	184,465	219,305		900		45,245	62,135		700		54,660		163,640	(163,640)	55,665	74.62
26	133101	Current grants in cash - From FGS	0.11	31,080	31,080			2,590		5,180	5,180	2,590	2,590	2,590		20,720	(20,720)	10,360	66.67
27		Ministry of Transportation & Airports	1.08	416,497	318,806		17,500	17,490	28,000	15,180	27,180	24,590	24,590	24,590	5,000	184,120	(184,120)	134,686	57.75
27	133101	Current grants in cash - From FGS	0.11	31,080	31,080			2,590		5,180	5,180	2,590	2,590	2,590		20,720	(20,720)	10,360	66.67
27	142210	Landing fees	0.85	349,291	251,600		17,500	14,900	28,000	10,000	22,000	22,000	22,000	22,000	5,000	163,400	(163,400)	88,200	64.94
27	142231	Number plate registration fees	0.12	36,126	36,126													36,126	
28		Ministry of Livestock & Veterinary	2.41	786,935	711,011			44,935		103,574	3,574	1,787	15,247	23,657	1,100	193,874	(193,874)	517,137	27.27
28	132101	Current grants in cash	0.21	63,020	63,020			20,368							1,100	21,468	(21,468)	41,552	34.07
28	133101	Current grants in cash - From FGS	2.19	723,915	647,991			24,567		103,574	3,574	1,787	15,247	23,657		172,406	(172,406)	475,585	26.61
29		Ministry of Fisheries & Sea Minerals	0.51	150,874	150,874			1,285		3,574	3,574	1,787	1,787	11,978		23,985	(23,985)	126,889	15.90
29	132101	Current grants in cash	0.44	129,430	129,430									10,191		10,191	(10,191)	119,239	7.87
29	133101	Current grants in cash - From FGS	0.07	21,444	21,444			1,285		3,574	3,574	1,787	1,787	1,787		13,794	(13,794)	7,650	64.33
30		Ministry of Public Works & Reconstruc	1.53	434,948	452,342		11,466	65,361	33,789	5,180	13,820	8,230	42,500	2,590	31,759	214,695	(214,695)	237,647	47.46
30	132101	Current grants in cash	1.43	403,868	421,262		11,466	62,771	33,789		8,640	5,640	39,910		31,759	193,975	(193,975)	227,287	46.05
30	133101	Current grants in cash - From FGS	0.11	31,080	31,080			2,590		5,180	5,180	2,590	2,590	2,590		20,720	(20,720)	10,360	66.67
31		Civil Service Commission	0.18	53,976	53,976			3,576	5,679	7,152	7,152	3,576	3,576	3,576	2,550	36,837	(36,837)	17,139	68.25
31	133101	Current grants in cash - From FGS	0.18	53,976	53,976			3,576	5,679	7,152	7,152	3,576	3,576	3,576	2,550	36,837	(36,837)	17,139	68.25
32		Parliament	1.41	1,267,320	416,320					5,220	5,220	2,610	2,610	2,610		18,270	(18,270)	398,050	4.39
32	133101	Current grants in cash - From FGS	1.41	1,267,320	416,320					5,220	5,220	2,610	2,610	2,610		18,270	(18,270)	398,050	4.39
33		Office for Auditor General	0.11	31,164	31,164			1,575	5,985	3,150	3,150	1,575	1,575	1,575	2,850	21,435	(21,435)	9,729	68.78
33	133101	Current grants in cash - From FGS	0.11	31,164	31,164			1,575	5,985	3,150	3,150	1,575	1,575	1,575	2,850	21,435	(21,435)	9,729	68.78
35		High Court		22,704	744		140		150		111	50	45		15	511	(511)	233	68.68
35	142257	Court filing fees		22,704	744		140		150		111	50	45		15	511	(511)	233	68.68

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
		Expense	**100.00**	**49,121,516**	**29,534,728**	**13,073,226**	**498,613**	**1,541,238**	**715,094**	**1,442,245**	**1,143,458**	**1,185,590**	**2,525,755**	**1,691,584**	**786,765**	**11,530,343**	**1,413,567**	**17,875,068**	**39.48**
1		State Ministry of President	11.60	3,031,320	3,426,235	2,747,690	258,540	250,520	258,300	356,320	187,710	296,760	285,110	347,595	258,860	2,499,715	158,915	837,460	75.56
1	211101	Basic salaries for general Civil Service	0.11	31,320	31,320	23,490		5,220		5,220	2,610	2,610	2,610	2,610	2,610	23,490		7,830	75.00
1	211104	Temporary staff salary	3.56	1,050,000	1,050,000	787,500	39,600	500	17,800	120,900	40,900	88,200	217,100	70,300	37,800	633,100	154,400	416,900	60.30
1	211106	Political appointees salary	0.03	8,400	8,400	2,100				2,000						2,000	100	6,400	23.81
1	211202	Daily meals	4.51	937,700	1,332,615	937,700	182,140	52,000	132,700	101,500	57,500	147,850	50,600	97,800	109,000	931,090		394,915	70.37
1	211307	Security sector allowances	2.40	709,900	709,900	709,900	33,800	142,600	94,500	125,000	81,500	54,600		163,500	11,200	706,700	3,200	3,200	99.55
1	221101	Internal Travel	0.14	42,000	42,000	35,000		4,000		1,700	5,200		9,800	13,385		34,085	715	7,715	81.63
1	222301	Diesel and oil	0.81	240,000	240,000	240,000		46,200	13,300						98,250	157,750			100.00
1	222401	Stationary	0.04	12,000	12,000	12,000	3,000					3,500	5,000			11,500	500	500	95.83
2		Ministry of Justice & Judiciary	0.15	43,116	43,116	30,537		6,786		6,786	3,393	3,393	3,393	3,393	3,393	30,537		12,579	70.83
2	211101	Basic salaries for general Civil Service	0.14	40,716	40,716	30,537		6,786		6,786	3,393	3,393	3,393	3,393	3,393	30,537		10,179	75.00
2	222401	Stationary	0.01	2,400	2,400													2,400	
3		Ministry of Finance	4.87	1,423,474	1,436,974	706,912	15,720	117,067	19,247	90,938	90,871	58,180	60,825	67,357	41,603	561,808	137,816	867,878	39.60
3	211101	Basic salaries for general Civil Service	1.19	350,724	350,724	263,043		54,579		54,858	27,429	27,429	27,429	27,429	27,429	246,582	16,461	104,142	70.31
3	211104	Temporary staff salary	0.58	120,000	170,000	120,000	13,400	22,820	8,800	17,790	13,620	4,600	18,100	19,120	900	119,150	850	50,850	70.09
3	211106	Political appointees salary	0.06	36,000	18,500	9,000		2,600	1,300		1,300			1,300		6,500	2,500	12,000	35.14
3	221101	Internal Travel	0.16	48,000	48,000	13,000		7,878	1,536					884		10,298	2,702	37,702	21.46
3	221102	External Travel	0.12	34,200	34,200	29,334		12,132			10,442	1,784			4,377	28,734	600	5,466	84.02
3	221103	Local conference	0.05	13,500	13,500	2,900						500	2,400			2,900		10,600	21.48
3	222101	Electricity	0.04	7,620	12,620	5,450	820		476		1,197		996	335		3,824	450	7,620	39.62
3	222102	Water	0.01	3,480	3,480	900											900	3,480	
3	222202	Internet fees	0.12	36,000	36,000	22,400			900	900	4,950	450	3,550	5,000		15,750	650	14,250	60.42
3	222205	G-suite fees	0.01	2,550	2,550	1,460		576		710				38		1,323	24	1,114	56.29
3	222301	Diesel and oil	0.03	9,660	9,660	4,980		700		770	420	420	420	1,420		4,150	830	5,510	42.96
3	222401	Stationary	0.04	11,400	11,400	6,722		2,522		1,000	500	500	500	500	500	6,022	700	5,378	52.82
3	222403	Refreshment	0.02	6,240	6,240	4,020			835	540	270	270	270	870		3,055	965	3,185	48.96
3	222404	Cleaning supplies	0.02	7,320	7,320	4,860		259	720	720	360	600	360	662	367	4,048	813	3,273	55.29
3	222501	Maintenance and repair of equipment anc	0.02	10,000	5,000	2,500											2,500	5,000	
3	222503	Maintenance and repairs of vehicles, boa	0.01	3,240	3,240	2,520			540	540	270	270	270	270		2,160	360	1,080	66.67
3	223102	Vehicle rent	0.21	72,000	61,000	36,000	1,500	3,000	4,140		3,000	14,827		3,000	1,500	30,967	5,033	30,033	50.77
3	224201	Consulting and professional fees	0.27	79,500	79,500	59,625		9,963		13,060	6,530	6,530	6,530	6,530	6,530	55,673	3,952	23,827	70.03
3	224302	Bank charges	0.06	18,450	18,450	4,550		38		50	35					123	4,427	18,327	0.67
3	226102	Holding account	0.51	150,000	150,000													150,000	
3	229101	Contingency	1.23	372,400	364,400	93,100											93,100	364,400	
3	283113	Other insurances	0.02	5,500	5,500													5,500	
3	311221	Information, computer, and telecommuni	0.04	11,790	11,790	6,648					6,648					6,648		5,142	56.39
3	311222	Machinery and equipment not elsewhere	0.05	13,900	13,900	13,900					13,900					13,900			100.00
4		Ministry of Interior & Local Governmen	5.45	1,798,593	1,609,125	857,756		62,020	49,881	175,515	117,465	57,658	169,581	58,682	53,511	744,313	113,443	864,813	46.26
4	211101	Basic salaries for general Civil Service	0.17	50,352	50,352	37,764		8,392		8,392	4,196	3,694	3,694	3,694	4,196	36,258	1,506	14,094	72.01
4	211106	Political appointees salary	0.34	152,400	99,350	39,600		11,750					12,000			23,750	15,850	75,600	23.91

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
4	211108	Contract Employees	0.21	63,280	63,280	34,600		8,000	2,600	5,200	2,600	2,600		9,800	3,200	34,000	600	29,280	53.73
4	211308	Incentive allowances	0.35	104,488	104,488	53,298		360	2,940	1,500	5,400	15,800	21,408	5,320		52,728	570	51,760	50.46
4	221101	Internal Travel	0.09	25,640	25,640	4,829		400	1,040	1,400	1,259					4,099	730	21,541	15.99
4	221102	External Travel	0.07	20,000	20,000	14,315					13,265					13,265	1,050	6,735	66.33
4	221103	Local conference	0.06	18,306	18,306													18,306	
4	222101	Electricity	0.02	16,300	5,681	2,206		213	301	672	257	187		294	194	2,118	88	3,563	37.29
4	222102	Water	0.01	12,700	2,700	646					396					396	250	2,304	14.67
4	222202	Internet fees	0.03	58,000	8,000	6,651		500	500	1,000	500	500		3,101	550	6,651		1,349	83.14
4	222301	Diesel and oil	0.04	12,000	12,000	8,900		900	900	1,800	900		900	2,500	1,000	8,900		3,100	74.17
4	222401	Stationary	0.07	74,335	20,237	12,724		380	2,085	2,357	300	750	2,300	3,273	300	11,745	979	8,492	58.04
4	222402	Publications fees	0.02	4,780	4,780	80		80								80		4,700	1.67
4	222403	Refreshment	0.31	110,856	90,656	26,305		1,775	7,825	3,947	4,187	1,250	4,200	2,800	200	26,184	121	64,472	28.88
4	222404	Cleaning supplies		8,700	1,400	1,100		100	100	200	100		300	200	100	1,100		300	78.57
4	222406	Medical supplies	0.01	11,004	3,504	300			300							300		3,204	8.56
4	222501	Maintenance and repair of equipment and heavy machineries			400													400	
4	222502	Maintenance and repairs of furniture and	0.01	3,200	3,200	1,200						600				600	600	2,600	18.75
4	222503	Maintenance and repairs of vehicles, boa	0.04	4,800	12,700	5,300		500	700	1,400	700		700	700	600	5,300		7,400	41.73
4	222504	Maintenance and repairs of building	0.93	275,902	275,902	275,902				86,697	20,000		92,099		18,420	217,215	58,686	58,686	78.73
4	223102	Vehicle rent	0.03	7,470	7,470	960		200				280		480		960		6,510	12.85
4	223103	Venue rent	0.14	40,770	40,770	3,470		270	1,400			200	1,000	600		3,470		37,300	8.51
4	224201	Consulting and professional fees	1.15	338,400	338,400	251,050		28,200	28,200	56,750	28,550	24,750	24,750	24,750	24,750	240,700	10,350	97,700	71.13
4	224202	Fees for service provided (non-consultar	0.19	41,600	56,600	29,146			990	4,200	765	7,047		1,171		14,173	14,973	42,428	25.04
4	224302	Bank charges		200	200	200							20			20	180	180	10.00
4	224402	TV and Newspaper advertisement		1,200	1,200	400							400			400		800	33.33
4	229101	Contingency	0.10	28,600	28,600													28,600	
4	272101	Benefits to vulnerable household/facilitie	0.04	12,000	12,000													12,000	
4	311121	Buildings other than dwellings	0.16	46,310	46,310	46,310					34,090		5,810			39,900	6,410	6,410	86.16
4	311211	Cars	0.74	220,000	220,000													220,000	
4	311221	Information, computer, and telecommuni	0.05	15,000	15,000	500											500	15,000	
4	311223	Furniture and fixture	0.07	20,000	20,000													20,000	
5		Ministry of Agriculture & Irrigation	1.64	335,960	485,673	119,553		12,616		5,180	16,065	6,910	36,909	19,219	2,590	99,489	20,064	386,184	20.48
5	211101	Basic salaries for general Civil Service	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
5	211104	Temporary staff salary	0.01	3,400	2,900	1,150		400			500					900	250	2,000	31.03
5	221101	Internal Travel	0.10		30,560													30,560	
5	221102	External Travel	0.06		17,000													17,000	
5	221103	Local conference	0.08		25,000													25,000	
5	222202	Internet fees	0.02	4,500	5,500	3,250								3,000		3,000	250	2,500	54.55
5	222401	Stationary	0.02	7,000	5,493	5,493		996			1,494	500	499	499		3,988	1,505	1,505	72.60
5	224201	Consulting and professional fees	0.18	53,080	53,080	46,640		6,040			11,460	3,820	3,820	3,820		28,960	17,680	24,120	54.56
5	224202	Fees for service provided (non-consultar	0.56	87,000	165,160	39,660							30,000	9,310		39,310	350	125,850	23.80
5	224302	Bank charges	0.01	1,900	1,900	50					21					21	29	1,879	1.11
5	224402	TV and Newspaper advertisement	0.03	8,000	8,000													8,000	
5	311312	Tree, crop , and plant resources yielding	0.47	140,000	140,000													140,000	
6		Ministry of Internal Security	9.66	8,684,375	2,852,502	1,341,704	14,000	86,540	4,000	18,190	45,795	71,695	764,692	198,495	114,740	1,318,147	15,666	1,526,464	46.49
6	211101	Basic salaries for general Civil Service	0.16	46,740	46,740	35,055		7,790		7,790	3,895	3,895	3,895	3,895	3,895	35,055		11,685	75.00
6	211202	Daily meals	2.98	1,316,763	879,065	203,191						34,800	65,800	94,700		195,300		675,874	23.11
6	211307	Security sector allowances	4.39	6,598,472	1,297,497	600,000	14,000	78,750	4,000	10,400	41,900	33,000	217,500	99,900	85,300	584,750	15,250	712,747	45.07
6	221101	Internal Travel	0.04		13,200	8,320									8,320	8,320		4,880	63.03
6	222401	Stationary	0.02	2,400	4,750	1,250									1,050	1,050	200	3,700	22.11
6	222403	Refreshment	0.06		17,250	8,550									8,550	8,550		8,700	49.57
6	222406	Medical supplies	1.69	500,000	500,000	477,498							477,497			477,497	1	22,503	95.50
6	222503	Maintenance and repairs of vehicles, boa	0.27	220,000	80,000													80,000	
6	223102	Vehicle rent	0.02		4,800	3,440									3,225	3,225	215	1,575	67.19
6	223103	Venue rent	0.01		3,200	1,400									1,400	1,400		1,800	43.75
6	224402	TV and Newspaper advertisement	0.02		6,000	3,000									3,000	3,000		3,000	50.00
8		Ministry of Petroleum and Mineral Resou	0.07	22,820	20,420	16,565	5,000	2,570		2,570	1,285	1,285	1,285	1,285	1,285	16,565		3,855	81.12
8	211101	Basic salaries for general Civil Service	0.05	15,420	15,420	11,565		2,570		2,570	1,285	1,285	1,285	1,285	1,285	11,565		3,855	75.00
8	222201	Telephone fees		100	100	100	100									100			100.00
8	222401	Stationary		3,000	600	600	600									600			100.00
8	222402	Publications fees	0.01	3,300	3,300	3,300	3,300									3,300			100.00
8	224202	Fees for service provided (non-consultant service)		1,000	1,000	1,000	1,000									1,000			100.00
9		Ministry of Seaports & Sea Transportati	0.05	15,420	15,420	11,565		2,570		2,570	1,285	1,285	1,285	1,285	1,285	11,565		3,855	75.00
9	211101	Basic salaries for general Civil Service	0.05	15,420	15,420	11,565		2,570		2,570	1,285	1,285	1,285	1,285	1,285	11,565		3,855	75.00
10		Ministry of Planning and International Co	3.34	1,239,047	985,834	470,964	13,520	43,367		13,805	80,368	34,177	78,106	56,646	23,656	343,645	127,319	642,190	34.86
10	211101	Basic salaries for general Civil Service	0.11	31,080	31,080	23,310		2,610		2,610	2,590	2,590	2,590	2,590	2,590	18,170	5,140	12,910	58.46
10	211104	Temporary staff salary	0.15	45,430	45,430	13,380		2,880			5,100	600	600	600		9,780	3,600	35,650	21.53
10	211108	Contract Employees	0.28	82,800	82,800	30,900	3,000			7,800		3,900	4,500	7,800	3,900	30,900		51,900	37.32
10	211304	Temporary staff allowances	0.05	14,400	14,400													14,400	
10	211307	Security sector allowances	0.01	2,250	2,250													2,250	
10	211308	Incentive allowances	0.13	38,100	38,100	12,687					3,000		533	1,404	4,000	8,937	3,750	29,163	23.46
10	221101	Internal Travel	0.15	37,905	45,185	21,480							15,020	5,160		20,180	1,300	25,005	44.66
10	221102	External Travel	0.14	40,000	40,000	10,000								8,594		8,594	1,406	31,406	21.49
10	221103	Local conference	0.12	18,510	36,510	2,500					1,750					1,750	750	34,760	4.79
10	222101	Electricity		1,200	1,200	1,200					540	432				972	228	228	81.00
10	222102	Water		1,200	1,200	800						112				112	688	1,088	9.33
10	222202	Internet fees	0.02	5,789	7,189	3,935								3,000		3,000	935	4,189	41.73
10	222301	Diesel and oil	0.04	14,800	10,800	10,800		2,800			2,095	700	698			6,293	4,507	4,507	58.27
10	222401	Stationary	0.09	23,620	26,320	17,533		2,000		845	4,500	1,500	1,600	2,044	544	13,033	4,500	13,287	49.52
10	222403	Refreshment	0.09	26,470	27,610	16,200	10,520			2,000			1,400		1,890	15,810	390	11,800	57.26

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
10	222404	Cleaning supplies			1,000													1,000	
10	222501	Maintenance and repair of equipment anc	0.01		1,541													1,541	
10	222502	Maintenance and repairs of furniture and	0.01	1,600	1,600	1,600		1,400								1,400	200	200	87.50
10	222503	Maintenance and repairs of vehicles, boa	0.02	7,200	7,200	7,200					2,909	912	920			4,741	2,459	2,459	65.85
10	222504	Maintenance and repairs of building	0.03	9,200	9,200													9,200	
10	223102	Vehicle rent	0.03	8,300	8,300	4,600							100		4,500	4,600		3,700	55.42
10	223103	Venue rent	0.01	3,350	3,350	150				150						150		3,200	4.48
10	224105	Study tour	0.05	15,300	15,300													15,300	
10	224201	Consulting and professional fees	1.04	307,373	307,373	238,743		31,677			57,884	23,425	23,425	20,750		157,160	81,583	150,213	51.13
10	224202	Fees for service provided (non-consultar	0.28	368,000	84,000	35,600							15,600	4,160		19,760	15,840	64,240	23.52
10	224203	Audit fees	0.05	14,000	14,000													14,000	
10	224302	Bank charges		50	50	50						7				7	43	43	13.74
10	224402	TV and Newspaper advertisement	0.02	4,600	4,600	600				400			200			600		4,000	13.04
10	311211	Cars	0.32	95,000	95,000													95,000	
10	311221	Information, computer, and telecommuni	0.02	5,550	5,550													5,550	
10	311222	Machinery and equipment not elsewhere	0.06	15,970	17,696	17,696							10,920	544	6,232	17,696			100.00
11		Ministry of Health	21.05	7,517,358	6,217,358	2,645,625	85,790	293,320	89,708	408,475	264,551	352,805	497,941	486,210	11,418	2,490,217	149,447	3,721,181	40.15
11	211101	Basic salaries for general Civil Service	0.42	123,840	123,840	103,362		19,636		19,636	9,818	9,818	9,818	9,818	9,818	88,362	15,000	35,478	71.35
11	211103	Health workers salary	1.41	416,640	416,640	208,320		4,800			66,800	13,360		29,600		114,560	93,760	302,080	27.50
11	211108	Contract Employees	4.09	1,206,880	1,206,880	61,120	33,560	15,540				11,800				60,900	220	1,145,980	5.05
11	211304	Temporary staff allowances		400	400													400	
11	211308	Incentive allowances	3.91	1,156,283	1,156,283	1,138,884	10,390	156,954	44,280	203,780	59,826	158,224	241,523	259,925		1,134,902	3,982	21,381	98.15
11	221101	Internal Travel	2.16	638,867	638,867	199,708		25,400	16,107	16,500	81,050	7,256	50,000			196,313	3,395	442,554	30.73
11	221102	External Travel	0.09	27,410	27,410	8,888					1,720	5,638				7,358	1,530	20,052	26.84
11	221103	Local conference	0.39	115,000	115,000	99,000							85,000	13,598		98,598	402	16,402	85.74
11	222101	Electricity	0.08	23,842	23,842	6,150	1,000	1,150		2,000						4,150	2,000	19,692	17.41
11	222102	Water	0.11	33,913	33,913	6,480	1,650		1,710		1,410		1,710			6,480		27,433	19.11
11	222201	Telephone fees	0.08	23,480	23,480	4,850	720		740		450		740	600	1,600	4,850	(1,600)	17,030	27.47
11	222202	Internet fees	0.07	19,940	19,940													19,940	
11	222301	Diesel and oil	0.09	25,300	25,300	3,340			1,000		1,140		1,000	200		3,340		21,960	13.20
11	222401	Stationary	0.80	236,843	236,843	9,343	720		3,048	2,385	690	700	1,100	700		9,343		227,500	3.94
11	222402	Publications fees	0.14	40,120	40,120	9,397		8,850	100				447			9,397		30,723	23.42
11	222403	Refreshment	1.12	331,645	331,645	164,955	31,210	23,220	19,430	8,315	1,750	36,429	26,905	13,336		160,595		166,690	49.74
11	222404	Cleaning supplies	0.03	10,141	10,141	5,750	2,340		1,225		660		1,225	300		5,750		4,391	56.70
11	222406	Medical supplies	0.12	36,000	36,000	35,000							35,000			35,000		1,000	97.22
11	222501	Maintenance and repair of equipment anc	0.01	4,000	4,000	1,200	600		300				300			1,200		2,800	30.00
11	222503	Maintenance and repairs of vehicles, boa	0.01	3,600	3,600	3,600								3,600		3,600			100.00
11	223101	Office rent	0.01	2,000	2,000													2,000	
11	223102	Vehicle rent	0.74	218,460	218,460	172,547	3,600	14,810	600	9,500		49,020	11,505	82,187		171,222	1,325	47,238	78.38
11	223103	Venue rent	0.04	10,500	10,500	3,000			700	2,300						3,000		7,500	28.57
11	224201	Consulting and professional fees	0.84	248,040	248,040	139,140		10,080		5,040	39,216	33,130		33,820		121,286	17,854	126,754	48.90
11	224202	Fees for service provided (non-consultar	0.04	10,840	10,840													10,840	
11	224302	Bank charges		100	100	50					21					21	29	79	21.00
11	224402	TV and Newspaper advertisement	0.18	54,502	54,502	25,208		700				12,000	958			13,658	11,550	40,845	25.06
11	226102	Holding account	2.85	2,141,251	841,251													841,251	
11	311121	Buildings other than dwellings	0.86	254,733	254,733	158,733				134,733			24,000			158,733		96,000	62.31
11	311222	Machinery and equipment not elsewhere	0.35	102,788	102,788	77,601		12,180	468	4,286		15,430	6,711	38,526		77,601		25,188	75.50
12		Ministry of Education	11.81	3,958,014	3,489,494	1,412,206	29,960	92,494	23,801	131,186	114,453	178,988	411,092	257,326	49,569	1,288,869	123,003	2,200,291	36.95
12	211101	Basic salaries for general Civil Service	0.89	262,200	262,200	196,650		39,484		39,986		40,488	20,244	20,244	20,244	180,690	15,960	81,510	68.91
12	211102	Teachers salary	1.97	582,600	582,600	436,950		45,600		91,200		138,500	48,100	47,800		371,200	65,750	211,400	63.71
12	211108	Contract Employees	0.39	113,850	113,850	95,150	1,750	2,000	5,400		12,200		4,000	56,100	11,000	92,450	2,700	21,400	81.20
12	211308	Incentive allowances	2.03	629,822	599,822	223,894	1,600	2,600	5,020		15,261		145,000	48,820	2,050	220,351	3,543	379,471	36.74
12	221101	Internal Travel	0.41	120,610	120,610	77,570	5,060	2,000	3,690		5,900		40,000	13,000	1,800	71,450	6,120	49,160	59.24
12	221102	External Travel	0.04	12,000	12,000	5,160									5,160	5,160		6,840	43.00
12	221103	Local conference	0.36	105,319	105,319	78,149			1,200		1,205		70,748			73,153	4,996	32,166	69.46
12	222101	Electricity	0.02	14,476	5,876	2,426	450		420		396			690	450	2,406	20	3,470	40.95
12	222102	Water		10,000	1,050													1,050	
12	222202	Internet fees	0.12	71,130	34,630	16,630	13,350				196			1,850	900	16,296		18,000	48.02
12	222301	Diesel and oil	0.04	12,400	12,400	10,000					7,000					7,000	3,000	5,400	56.45
12	222401	Stationary	0.26	106,036	76,635	20,241	3,600				7,920			4,121	2,700	18,341	1,900	58,294	23.93
12	222402	Publications fees	0.22	64,800	64,800	63,149	2,200				50,000			10,949		63,149		1,651	97.45
12	222403	Refreshment	0.31	126,007	91,007	14,460	1,500	810	375		375			6,660	3,675	13,395	1,065	77,612	14.72
12	222404	Cleaning supplies	0.02	16,920	6,200	1,350	450							450	450	1,350		4,850	21.77
12	222502	Maintenance and repairs of furniture and fittings		800	800													800	
12	222504	Maintenance and repairs of building	0.28	83,000	83,000	83,000							83,000			83,000			100.00
12	223102	Vehicle rent	0.33	98,744	98,744	58,064			7,696		14,000			21,304	1,140	44,140	13,924	54,604	44.70
12	223103	Venue rent	0.07	21,060	21,060	7,350								3,361		3,361	3,989	17,699	15.96
12	224101	Education Tuition Fee	0.04	12,500	12,500													12,500	
12	224201	Consulting and professional fees	0.16	47,240	47,240	21,963								21,963		21,963	0	25,277	46.49
12	224202	Fees for service provided (non-consultar	0.02	6,000	6,000													6,000	
12	224302	Bank charges		100	100	50								14		14	36	86	14.00
12	224402	TV and Newspaper advertisement	0.01	3,500	3,500													3,500	
12	226102	Holding account	2.31	981,251	681,251													681,251	
12	311121	Buildings other than dwellings	1.46	448,000	432,600													432,600	
12	311221	Information, computer, and telecommuni	0.02	4,650	4,650													4,650	
12	311222	Machinery and equipment not elsewhere	0.02		6,051													6,051	
12	311223	Furniture and fixture	0.01	3,000	3,000													3,000	
14		Ministry of Information	0.40	173,856	119,156	88,992	3,900	14,576	10,600	11,176	2,088	1,728	9,088	2,088	2,088	57,332	24,660	54,824	53.99
14	211101	Basic salaries for general Civil Service	0.08	25,056	25,056	18,792		4,176		4,176	2,088	1,728	2,088	2,088	2,088	18,432	360	6,624	73.56

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
14	211104	Temporary staff salary	0.09	48,000	27,000	24,000	3,900	3,400	3,600							10,900	13,100	16,100	40.37
14	211106	Political appointees salary	0.01	16,800	4,200	4,200											4,200	4,200	
14	222204	Satellite fees	0.21	84,000	62,900	42,000		7,000	7,000	7,000			7,000			28,000	7,000	27,900	55.64
15		Ministry of Posts & Communications	0.05	15,420	15,420	11,565		2,570		2,570	1,285	1,285	1,285	1,285	1,285	11,565		3,855	75.00
15	211101	Basic salaries for general Civil Service	0.05	15,420	15,420	11,565		2,570		2,570	1,285	1,285	1,285	1,285	1,285	11,565		3,855	75.00
16		Ministry of Youth & Sports	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
16	211101	Basic salaries for general Civil Service	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
17		Ministry of Water & Energy	17.96	9,242,653	5,303,150	1,045,540	32,934	284,120	131,906	112,184	13,485	24,503	36,309	53,995	21,267	710,703	334,837	4,592,447	13.40
17	211101	Basic salaries for general Civil Service	0.13	37,104	37,104	27,828		6,184		6,184	3,092	2,590	2,590	2,590	3,092	26,322	1,506	10,782	70.94
17	211104	Temporary staff salary		840	840	840		840								840			100.00
17	211108	Contract Employees	0.48	140,950	140,950	91,450	4,300	4,500	13,150				8,600	18,600	4,300	53,450	38,000	87,500	37.92
17	211304	Temporary staff allowances	0.04	12,000	12,000	4,800					1,100	300	300	300		2,000	2,800	10,000	16.67
17	211308	Incentive allowances	0.26	77,190	77,190	20,815			4,250			900				5,150	15,665	72,040	6.67
17	221101	Internal Travel	0.23	36,987	68,377	15,607		2,480	4,766					5,960	2,400	15,606	1	52,771	22.82
17	221102	External Travel	0.08	6,742	23,742	6,742								2,030	4,532	6,562	180	17,180	27.64
17	221103	Local conference	0.05	14,000	14,000													14,000	
17	222102	Water	1.63	480,015	480,015	200,600			100,000							100,000	100,600	380,015	20.83
17	222201	Telephone fees	0.03	8,000	8,000	5,250	150		100							250	5,000	7,750	3.13
17	222202	Internet fees	0.05	13,100	14,500	3,000								3,000		3,000		11,500	20.69
17	222301	Diesel and oil	0.03	7,400	7,400	7,400		1,400			1,486	497	498			3,881	3,519	3,519	52.44
17	222401	Stationary	0.20	56,107	58,104	15,037	150	999	2,400		2,487		1,998	1,099	440	9,573	5,464	48,531	16.48
17	222402	Publications fees	0.17	50,200	50,200	13,700	1,800		4,440				600			6,840	6,860	43,360	13.63
17	222403	Refreshment	0.12	35,920	35,920	9,616			1,500				1,553	1,586	4,977	9,616		26,305	26.77
17	222503	Maintenance and repairs of vehicles, boa	0.02	5,300	5,300	5,300		797			1,120	366	370			2,653	2,647	2,647	50.06
17	222504	Maintenance and repairs of building	0.61	179,000	179,000	70,244											70,244	179,000	
17	222507	Wales, canals and dwellings maintenance	1.32	515,819	390,819	137,767	21,689	116,077								137,767		253,053	35.25
17	223102	Vehicle rent	0.45	134,155	134,155	41,565	4,845	2,800	1,300			900	1,800	4,800		16,445	25,120	117,710	12.26
17	223103	Venue rent	0.02	4,500	4,500	1,527									1,527	1,527		2,974	33.92
17	224201	Consulting and professional fees	0.35	101,935	101,935	71,955		11,095			4,200	1,400	18,000	4,720		39,415	32,540	62,520	38.67
17	224202	Fees for service provided (non-consultar	0.42	368,763	125,473	35,950		8,400				17,550		9,310		35,260	690	90,213	28.10
17	224203	Audit fees	0.03	9,166	9,166													9,166	
17	224302	Bank charges	0.03	8,208	8,208													8,208	
17	224402	TV and Newspaper advertisement	0.02	4,740	4,740													4,740	
17	226102	Holding account	7.17	5,817,587	2,117,587													2,117,587	
17	311121	Buildings other than dwellings	0.66	195,000	195,000	130,000				106,000						106,000	24,000	89,000	54.36
17	311142	Wells and water holes	3.05	851,399	901,399	128,549		128,548								128,548	1	772,851	14.26
17	311211	Cars	0.20	60,000	60,000													60,000	
17	311221	Information, computer, and telecommuni	0.09		27,000													27,000	
17	311222	Machinery and equipment not elsewhere	0.04	10,527	10,527													10,527	
18		Ministry of Industry & Commerce	0.07	21,444	21,444	16,083		3,574		3,574	1,787	1,787	1,787	1,787	1,787	16,083		5,361	75.00
18	211101	Basic salaries for general Civil Service	0.07	21,444	21,444	16,083		3,574		3,574	1,787	1,787	1,787	1,787	1,787	16,083		5,361	75.00
20		Ministry of Reconciliation & Constitutio	0.08	25,056	25,056	18,792		4,176		4,176	2,088	1,510	1,285	2,088	2,088	17,411	1,381	7,645	69.49
20	211101	Basic salaries for general Civil Service	0.08	25,056	25,056	18,792		4,176		4,176	2,088	1,510	1,285	2,088	2,088	17,411	1,381	7,645	69.49
21		Ministry of Aid & Disaster Management	0.97	287,855	285,455	202,370	5,750	44,550	2,000	5,180	59,560	6,840	56,610	2,590	2,590	185,670	16,700	99,785	65.04
21	211101	Basic salaries for general Civil Service	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
21	211108	Contract Employees	0.29	84,195	84,195	52,530		11,510			23,510	3,000	14,510			52,530		31,665	62.39
21	221101	Internal Travel	0.11	33,600	33,600	18,400	3,200	4,000			4,000		4,000			15,200	3,200	18,400	45.24
21	221103	Local conference	0.13	39,000	39,000	37,400		12,000			13,350		12,000			37,350	50	1,650	95.77
21	222102	Water	0.01	3,000	3,000	3,000		1,000			1,000		1,000			3,000			100.00
21	222401	Stationary	0.07	22,700	20,300	11,000		1,500	500		1,500		4,500			8,000	3,000	12,300	39.41
21	222403	Refreshment	0.15	43,000	43,000	26,400	2,550		1,500		3,350	800	8,200			16,400	10,000	26,600	38.14
21	223102	Vehicle rent	0.10	30,330	30,330	30,330		9,360			10,260	450	9,810			29,880	450	450	98.52
21	224202	Fees for service provided (non-consultant service)		950	950													950	
23		Ministry of Environment & Wildlife	1.66	789,047	489,197	129,885		44,515		2,570	17,445	6,505	6,505	28,313	1,285	107,138	22,747	382,059	21.90
23	211101	Basic salaries for general Civil Service	0.05	15,420	15,420	11,565		2,570		2,570	1,285	1,285	1,285	143	1,285	10,423	1,142	4,997	67.59
23	211104	Temporary staff salary	0.01	3,200	3,200	1,400		400			500					900	500	2,300	28.13
23	221101	Internal Travel	0.14	12,950	41,200	10,640								10,640		10,640		30,560	25.83
23	221102	External Travel	0.06		17,000													17,000	
23	221103	Local conference	0.12	40,000	36,000													36,000	
23	222202	Internet fees	0.02	4,100	5,500	3,000								3,000		3,000		2,500	54.55
23	222301	Diesel and oil	0.02	4,800	4,800	1,200											1,200	4,800	
23	222401	Stationary	0.03	7,000	9,500	7,000		1,000			1,500	500	500	500		4,000	3,000	5,500	42.11
23	222503	Maintenance and repairs of vehicles, boa	0.01	3,600	3,600													3,600	
23	224201	Consulting and professional fees	0.21	63,460	63,460	50,080		6,040			14,160	4,720	4,720	4,720		34,360	15,720	29,100	54.14
23	224202	Fees for service provided (non-consultar	0.34	445,000	100,000	45,000		34,505						9,310		43,815	1,185	56,185	43.82
23	224203	Audit fees	0.06	17,000	17,000													17,000	
23	224302	Bank charges	0.01	3,517	3,517													3,517	
23	311211	Cars	0.20	60,000	60,000													60,000	
23	311221	Information, computer, and telecommuni	0.23	69,000	69,000													69,000	
23	311222	Machinery and equipment not elsewhere	0.03	10,000	10,000													10,000	
23	311312	Tree, crop , and plant resources yielding	0.10	30,000	30,000													30,000	
24		Ministry of Islamic Affairs & Endowmen	0.05	15,420	15,420	11,565		2,570		2,570	809				1,285	7,234	4,331	8,186	46.91
24	211101	Basic salaries for general Civil Service	0.05	15,420	15,420	11,565		2,570		2,570	809				1,285	7,234	4,331	8,186	46.91
25		Ministry of Labour & Employment	0.67	194,022	196,422	80,476		4,176		4,176	9,814	30,256	2,088	11,614	18,352	80,476		115,946	40.97
25	211101	Basic salaries for general Civil Service	0.08	25,056	25,056	18,792		4,176		4,176	2,088	2,088	2,088	2,088	2,088	18,792		6,264	75.00
25	211308	Incentive allowances	0.23	66,271	68,671	13,400					2,200	4,400		2,200	4,600	13,400		55,271	19.51
25	221102	External Travel	0.02	6,598	6,598													6,598	
25	221103	Local conference	0.08	23,593	23,593	17,800						12,516			5,284	17,800		5,793	75.45
25	222205	G-suite fees	0.03	8,000	8,000	8,000						3,200		4,800		8,000			100.00

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
25	222401	Stationary	0.01	4,357	4,357	3,484					726	1,452		726	580	3,484		873	79.97
25	222403	Refreshment	0.02	6,998	6,998													6,998	
25	223101	Office rent	0.11	32,991	32,991	6,000					3,000	3,000				6,000		26,991	18.19
25	223102	Vehicle rent	0.05	14,399	14,399	9,000					1,800	3,600		1,800	1,800	9,000		5,399	62.50
25	311221	Information, computer, and telecommuni	0.01	1,481	1,481													1,481	
25	311222	Machinery and equipment not elsewhere	0.01	4,000	4,000	4,000									4,000	4,000			100.00
25	311223	Furniture and fixture		278	278													278	
26		Ministry of Women & Human Rights	0.85	215,545	250,385	183,788	16,795	5,180	24,700	24,975	39,000	16,015	16,340	2,590	37,430	183,025	763	67,360	73.10
26	211101	Basic salaries for general Civil Service	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
26	211108	Contract Employees	0.29	86,400	86,400	51,240	7,200		14,400	7,200	8,040	7,200	7,200			51,240		35,160	59.31
26	211202	Daily meals	0.06	18,900	18,900	9,925	1,200		1,600	800	4,400	800	800			9,600	325	9,300	50.79
26	211308	Incentive allowances	0.04	6,595	13,215	13,215				900	5,000		695		6,620	13,215			100.00
26	221101	Internal Travel	0.04	6,900	13,120	13,120	600				6,000		300		6,220	13,120			100.00
26	221103	Local conference	0.01	2,300	2,300	575				150	420		5			575		1,725	25.00
26	222201	Telephone fees		200	200	150	50			50		50				150		50	75.00
26	222202	Internet fees	0.01	1,800	1,800	1,350	450			450			450			1,350		450	75.00
26	222401	Stationary	0.01	2,020	3,120	3,120	300			370	1,050		300		1,100	3,120			100.00
26	222403	Refreshment	0.06	7,400	17,750	17,750	300		2,000	3,000	1,800		300		10,350	17,750			100.00
26	222406	Medical supplies	0.02	6,100	6,100	4,620	2,345			525		1,525	200			4,595	25	1,505	75.33
26	223101	Office rent	0.07	21,000	21,000	11,800	1,600		3,200	1,600	2,200	1,600	1,600			11,800		9,200	56.19
26	223102	Vehicle rent	0.09	18,900	25,800	24,400	1,950		3,000	3,550	5,250	2,250	1,500		6,900	24,400		1,400	94.57
26	223103	Venue rent	0.01	500	2,200	2,200			200		300				1,700	2,200			100.00
26	224402	TV and Newspaper advertisement	0.02	3,600	5,550	5,550	800		300	200	1,950		350		1,950	5,550			100.00
26	311221	Information, computer, and telecommunication (CIT) equip		500	500	125											125	500	
26	312211	Material and supplies		1,350	1,350	1,338				1,000			50			1,050	288	300	77.78
27		Ministry of Transportation & Airports	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
27	211101	Basic salaries for general Civil Service	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
28		Ministry of Livestock & Veterinary	2.41	786,935	711,011	213,771		31,374		3,574	15,247	6,107	19,337	50,517	1,787	127,943	85,828	583,068	17.99
28	211101	Basic salaries for general Civil Service	0.07	21,444	21,444	16,083		3,574		3,574	1,787	1,787	1,787	1,787	1,787	16,083		5,361	75.00
28	211104	Temporary staff salary	0.03	7,600	7,600	2,200		400			500					900	1,300	6,700	11.84
28	211108	Contract Employees	0.06	19,000	19,000	19,000		9,500								9,500	9,500	9,500	50.00
28	211308	Incentive allowances	0.13	31,640	37,400	22,060								3,600		3,600	18,460	33,800	9.63
28	221101	Internal Travel	0.20	33,890	60,430	27,653		6,720					13,230			19,950	7,703	40,480	33.01
28	221102	External Travel	0.06		17,000													17,000	
28	221103	Local conference	0.03		8,000													8,000	
28	222202	Internet fees	0.02	7,700	5,500	3,000								3,000		3,000		2,500	54.55
28	222301	Diesel and oil	0.04	10,800	10,800													10,800	
28	222401	Stationary	0.02	13,000	7,000	7,000		1,000			1,500	500	500	500		4,000	3,000	3,000	57.14
28	222503	Maintenance and repairs of vehicles, boa	0.02	7,200	7,200													7,200	
28	222504	Maintenance and repairs of building	0.04	12,000	12,000													12,000	
28	223102	Vehicle rent	0.25	18,780	73,080	14,955		4,140								4,140	10,815	68,940	5.67
28	224201	Consulting and professional fees	0.16	48,040	48,040	43,320		6,040			11,460	3,820	3,820	3,820		28,960	14,360	19,080	60.28
28	224202	Fees for service provided (non-consultar	0.20	317,824	58,500	58,500								37,810		37,810	20,690	20,690	64.63
28	224203	Audit fees	0.08	25,000	25,000													25,000	
28	224302	Bank charges	0.01	3,017	3,017													3,017	
28	311211	Cars	0.61	180,000	180,000													180,000	
28	311222	Machinery and equipment not elsewhere	0.30	10,000	90,000													90,000	
28	312211	Material and supplies	0.07	20,000	20,000													20,000	
29		Ministry of Fisheries & Sea Minerals	0.51	150,874	150,874	26,274		3,574		3,574	1,787	1,787	1,787	11,978	1,787	26,274		124,600	17.41
29	211101	Basic salaries for general Civil Service	0.07	21,444	21,444	16,083		3,574		3,574	1,787	1,787	1,787	1,787	1,787	16,083		5,361	75.00
29	211108	Contract Employees	0.15	44,800	44,800	5,200								5,200		5,200		39,600	11.61
29	211308	Incentive allowances	0.09	26,440	26,440	240								240		240		26,200	0.91
29	221101	Internal Travel	0.06	18,040	18,040	1,520								1,520		1,520		16,520	8.43
29	222102	Water		1,000	1,000													1,000	
29	222202	Internet fees	0.02	6,000	6,000	463								463		463		5,537	7.72
29	222401	Stationary	0.02	6,000	6,000	800								800		800		5,200	13.33
29	222403	Refreshment	0.05	14,260	14,260	630								630		630		13,630	4.42
29	223102	Vehicle rent	0.02	6,190	6,190	1,238								1,238		1,238		4,952	20.00
29	223103	Venue rent	0.02	5,200	5,200	100								100		100		5,100	1.92
29	224402	TV and Newspaper advertisement	0.01	1,500	1,500													1,500	
30		Ministry of Public Works & Reconstruc	1.53	434,948	452,342	219,547	14,700	12,530	19,770	24,530	35,220	11,190	49,950	5,790	29,984	203,664	15,883	248,678	45.02
30	211101	Basic salaries for general Civil Service	0.11	31,080	31,080	23,310		5,180		5,180	2,590	2,590	2,590	2,590	2,590	23,310		7,770	75.00
30	211108	Contract Employees	0.42	123,100	123,100	77,140	6,400	3,200	5,600	14,700	7,600	4,400	20,640	3,200	3,600	69,340	7,800	53,760	56.33
30	211308	Incentive allowances	0.14	40,652	40,652	19,935			1,890		11,280		5,160			18,330	1,605	22,322	45.09
30	221101	Internal Travel	0.12	34,436	34,436	9,460					3,000		4,560			7,560	1,900	26,876	21.95
30	221102	External Travel	0.01	3,000	3,000	3,000					3,000					3,000			100.00
30	222101	Electricity	0.03	9,186	9,186	4,186	1,000	500	500	500	500		1,186			4,186		5,000	45.57
30	222102	Water	0.02	6,714	6,714	1,314	200	100	100	100	100		714			1,314		5,400	19.57
30	222202	Internet fees	0.02	6,300	6,300	3,100	600	300	300	300	300		1,300			3,100		3,200	49.21
30	222401	Stationary	0.09	25,482	25,482	8,200	1,000	500	1,060	600	1,800	700	2,440			8,100	100	17,382	31.79
30	222402	Publications fees	0.03	9,160	9,160	2,290			1,590						700	2,290		6,870	25.00
30	222403	Refreshment	0.16	46,000	46,000	12,758			3,870	250	1,700	2,500	3,000			11,320	1,438	34,680	24.61
30	222503	Maintenance and repairs of vehicles, boa	0.03	9,249	9,249	4,800	1,600	800	800	800	800					4,800		4,449	51.90
30	223102	Vehicle rent	0.14	39,929	39,929	16,420	3,900	1,950	3,310	1,950	1,950		3,360			16,420		23,509	41.12
30	223103	Venue rent	0.06	16,900	16,900	2,675			600		400	600	700			2,300	375	14,600	13.61
30	224202	Fees for service provided (non-consultar	0.06	17,860	17,860	8,290									5,700	5,700	2,590	12,160	31.91
30	224402	TV and Newspaper advertisement	0.04	12,200	12,200	4,575			150	150	200	400	3,600			4,500	75	7,700	36.89
30	311221	Information, computer, and telecommuni	0.01	3,700	3,700	700							700			700		3,000	18.92
30	311222	Machinery and equipment not elsewhere	0.06		17,394	17,394									17,394	17,394			100.00

Ministry/ Agency	Account	Name	Budget Percent	Original Budget	Revised Budget	Funds Allocation	January Actual	Feberuary Actual	March Actual	April Actual	May Actual	June Actual	July Actual	Augest Actual	September Actual	Total	Avaliable	Balance	Paid Percent
31		Civil Service Commission	0.24	71,076	71,076	50,148	1,031	7,152	1,220	7,152	7,740	3,576	3,666	6,615	4,026	42,177	2,564	23,492	66.95
31	211101	Basic salaries for general Civil Service	0.15	42,912	42,912	32,184		7,152		7,152	3,576	3,576	3,576	3,576	3,576	32,184		10,728	75.00
31	211104	Temporary staff salary	0.02	7,200	7,200	3,600	900		450		1,150			450	450	3,400	200	3,800	47.22
31	222101	Electricity	0.01	1,800	1,800	1,800	131		770		464		90	39		1,493			100.00
31	222102	Water		600	600	150											150	600	
31	222202	Internet fees	0.01	3,000	3,000	1,350											1,350	3,000	
31	222205	G-suite fees		864	864	864											864	864	
31	223101	Office rent	0.03	10,200	10,200	10,200					2,550			2,550		5,100			100.00
31	311221	Information, computer, and telecommuni	0.02	4,500	4,500													4,500	
32		Parliament	2.48	2,513,544	731,544	335,046		93,220	79,000	5,220	2,610	2,610	2,610	2,610	90,610	278,490	56,556	453,054	38.07
32	211101	Basic salaries for general Civil Service	0.11	31,320	31,320	23,490		5,220		5,220	2,610	2,610	2,610	2,610	2,610	23,490		7,830	75.00
32	211105	Legislature salary	2.35	2,472,000	694,000	309,000		88,000	79,000						88,000	255,000	54,000	439,000	36.74
32	222401	Stationary	0.02	10,224	6,224	2,556											2,556	6,224	
33		Office for Auditor General	0.15	49,764	43,464	31,689	973	3,150	962	3,150	5,073	1,575	1,709	5,051	2,025	23,668	1,644	13,419	69.13
33	211101	Basic salaries for general Civil Service	0.06	18,900	18,900	14,175		3,150		3,150	1,575	1,575	1,575	1,575	1,575	14,175		4,725	75.00
33	211104	Temporary staff salary	0.02	7,200	7,200	3,600	900		450		450			450	450	2,700	900	4,500	37.50
33	211106	Political appointees salary	0.01	8,400	2,100													2,100	
33	222101	Electricity		1,200	1,200	1,200	73		512		198		134	33		951			100.00
33	222102	Water		600	600	150											150	600	
33	222202	Internet fees		1,200	1,200	300											300	1,200	
33	222205	G-suite fees		864	864	864								143		143	294	294	65.97
33	223101	Office rent	0.04	11,400	11,400	11,400					2,850			2,850		5,700			100.00
35		High Court	0.03	36,000	9,000													9,000	
35	211106	Political appointees salary	0.03	36,000	9,000													9,000	