



Federal Government of Somalia

Monthly Revenue & Expenditure Trend As of September, 2015

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
Revenue		199,033,838	8,573,544	9,693,506	13,155,982	7,999,246	10,800,770	10,248,592	14,073,990	13,997,973	13,207,343	0	0	0	101,750,947	97,282,891
10502	Xisaabiyaha Guud	199,033,838	8,573,544	9,693,506	13,155,982	7,999,246	10,800,770	10,248,592	14,073,990	13,997,973	13,207,343	0	0	0	101,750,947	97,282,891
Expenditure		199,033,838	10,727,031	6,575,836	10,169,775	11,604,743	10,688,048	9,126,561	11,797,665	13,155,120	13,539,885	0	0	0	97,384,664	101,649,174
10101	Xafiiska Madaxtooyada	4,370,876	185,250	131,750	433,598	356,788	295,961	249,496	358,996	316,129	216,068	0	0	0	2,544,036	1,826,840
10201	Xafiiska Baarlamaanka	3,305,107	0	183,902	209,734	378,605	119,019	320,204	298,671	202,764	168,682	0	0	0	1,881,579	1,423,528
10202	Xubnaha Baarlamaanka	11,673,712	0	970,200	0	919,000	919,000	993,000	25,000	1,838,000	1,023,000	0	0	0	6,687,200	4,986,512
10301	Xafiiska Ra'isul Wasaaraha	4,317,600	0	355,000	215,684	295,396	201,500	321,500	414,495	353,360	266,922	0	0	0	2,423,857	1,893,743
10302	Agaasinka Biida iyo Duur joogta	393,984	0	0	0	0	0	0	0	0	0	0	0	0	0	393,984
10303	Mashruuca CIP	3,139,441	0	0	0	0	0	0	0	0	0	0	0	0	0	3,139,441
10401	Wasaaradda Arrimaha Dibedda	2,694,855	0	32,416	142,011	121,051	64,900	387,971	219,680	167,076	140,528	0	0	0	1,275,633	1,419,222
10402	Safaaradaha	5,233,600	0	263,745	343,776	131,712	105,498	66,390	689,781	314,331	361,809	0	0	0	2,277,042	2,956,558
10501	Wasaaradda Maaliyadda	5,920,792	88,074	102,690	464,309	472,183	150,367	204,037	702,229	367,220	497,214	0	0	0	3,048,324	2,872,468
10502	Xisaabiyaha Guud	761,064	25,000	10,100	49,052	70,051	5,792	9,845	119,301	46,907	63,470	0	0	0	399,518	361,546
10503	Adeega Guud ew Dowladda	31,772,569	7,155,310	3,542,387	1,802,352	1,459,092	2,449,962	1,204,847	1,286,638	1,694,628	3,561,619	0	0	0	24,156,836	7,615,733
10504	Mashruuca SFF	9,876,715	0	0	151,433	309,531	150,000	415,113	58,287	0	185,874	0	0	0	1,270,237	8,606,478
10505	Mashruuca PFM	7,359,000	56,839	100,239	390,147	129,742	146,432	199,706	143,838	405,673	179,907	0	0	0	1,752,521	5,606,479
10506	Mashruuca EFG	2,676,048	0	0	0	0	23,036	50	15,000	17,067	13,800	0	0	0	68,953	2,607,095
10507	Mashruuca RCRF	3,620,142	0	193,597	152,361	125,345	76,883	7,525	122,950	191,646	152,522	0	0	0	1,022,829	2,597,313
10601	Wasaaradda Qorsheynta Iyo Isk. Caalamiga	984,256	10,000	25,600	60,323	63,153	45,855	35,120	115,486	43,515	91,038	0	0	0	490,090	494,166
10701	Wasaaradda Arrimaha Gudaha iyo Fadaraalka	3,519,724	0	30,000	136,667	145,573	16,000	41,838	222,332	111,765	145,075	0	0	0	849,250	2,670,474
10702	Guddiga Qaxootiga Qaranka iyo Barakacayasha	472,800	0	0	0	0	28,873	56,701	0	35,843	32,523	0	0	0	153,940	318,860
10703	Hay'adda Maareynta Musiibooyinka	252,000	0	0	0	34,965	0	19,965	0	14,965	19,965	0	0	0	89,860	162,140
10704	Guddiga Xadeynta Xuduudaha Federaalka	252,000	0	0	0	0	0	0	0	0	60,000	0	0	0	60,000	192,000
10705	Guddiga Dib-u-heshiisinta Qaranka	426,708	0	0	5,009	59,109	5,000	29,550	10,018	32,559	39,559	0	0	0	180,804	245,904

10706	Guddiga Qaranka ee Dooroshooyinka	250,000	0	0	0	0	0	0	0	0	0	11,400	0	0	0	11,400	238,600
10801	Wasaaradda Arrimaha Diinta iyo Awqaafta	567,060	0	0	36,245	44,720	43,725	44,370	56,830	34,085	49,385	0	0	0	309,360	257,700	
10901	Wasaaradda Cadaaladda iyo Arrimaha Dastuurka	550,188	0	0	44,365	49,118	42,870	19,680	63,420	29,879	52,879	0	0	0	302,211	247,977	
10902	Ciidanka Asluubta	4,332,000	197,466	0	342,308	359,966	191,580	197,466	0	354,080	0	0	0	0	1,642,866	2,689,134	
10903	Guddiga Dastuurka & Arimaha Faderaalka	727,632	0	0	5,586	33,901	28,315	31,315	64,172	33,571	33,901	0	0	0	230,761	496,871	
10904	Maxkamadda Gobolka Banaadir	1,155,612	0	0	76,258	92,214	5,830	25,815	165,387	81,386	91,036	0	0	0	537,926	617,686	
10905	Maxkamadda Racfaanka	204,144	0	0	9,297	17,327	0	6,515	25,109	9,297	9,577	0	0	0	77,122	127,022	
10906	Hay'adda Xuquuqul Insaanka	241,200	0	0	0	0	0	0	0	0	0	0	0	0	0	241,200	
10907	Guddiga Adeegga Garsoorka	164,052	0	0	7,571	15,571	0	10,000	19,327	6,756	19,756	0	0	0	78,981	85,071	
10908	Maxkamadda Dastuuriga ah	222,000	0	0	0	0	0	0	0	0	0	0	0	0	0	222,000	
11001	Maxkamadda Sare	419,604	0	0	19,807	46,127	8,000	15,000	55,934	20,467	46,467	0	0	0	211,802	207,802	
11101	Xeer-ilaaliyaha Guud	1,038,648	0	6,000	52,353	59,792	37,878	37,803	104,715	70,201	82,259	0	0	0	451,001	587,647	
11201	Garyaqaanka Guud	401,364	0	10,000	30,147	23,147	10,000	10,000	53,294	20,147	30,147	0	0	0	186,882	214,482	
11301	Hanti-dhowrka Guud	900,240	25,300	0	65,590	69,505	25,300	39,038	91,584	59,120	74,020	0	0	0	449,457	450,783	
11401	Guddiga Qaranka Shaqaalaha Rayidka	430,356	5,000	0	36,098	34,098	22,525	0	44,536	32,963	32,633	0	0	0	207,853	222,503	
11501	Wasaaradda Dastuurka	326,812	0	0	0	0	0	9,500	23,915	21,926	21,926	0	0	0	77,267	249,545	
20101	Wasaaradda Gaashaandhiga	1,036,100	0	21,500	32,746	78,762	58,316	67,846	71,192	63,025	89,290	0	0	0	482,677	553,423	
20102	Taliska Ciidanka Xooga Dalka	34,525,680	1,524,859	0	1,477,292	2,035,589	3,151,000	2,005,859	2,821,980	2,728,459	2,241,211	0	0	0	17,986,249	16,539,431	
20103	Maxkamadda Ciidamadda	996,000	82,000	0	164,000	88,000	82,000	0	88,000	164,000	0	0	0	0	668,000	328,000	
20201	Wasaaradda Amniga Qaranka	2,399,096	0	13,000	296,245	210,766	149,160	171,028	98,105	190,548	199,563	0	0	0	1,328,415	1,070,681	
20202	Taliska Ciidanka Booliska	6,762,000	504,000	0	770,000	562,000	534,000	395,500	470,000	420,000	1,204,000	0	0	0	4,859,500	1,902,500	
20203	Hay'adda Nabadsugidda Qaranka	10,056,080	725,433	268,100	725,433	893,933	893,533	669,867	516,200	802,400	457,333	0	0	0	5,952,233	4,103,847	
20204	Hay'adda Socdaalka & Jinsiyadaha	1,722,000	142,500	142,500	142,500	142,500	142,500	147,500	0	285,000	0	0	0	0	1,145,000	577,000	
30101	Wasaaradda Tamar & Biyaha	639,544	0	10,000	41,482	49,832	18,350	16,350	91,314	37,397	46,747	0	0	0	311,472	328,072	
30201	Wasaaradda Macdanta	1,080,380	0	0	41,212	54,015	14,198	13,698	73,214	49,730	43,495	0	0	0	289,562	790,818	
30301	Wasaaradda Beeraha	749,860	0	0	48,265	56,970	16,825	17,205	101,970	42,015	62,020	0	0	0	345,270	404,590	
30401	Wasaaradda Xanaanadda Xoolaha, Dhirta & Daaqa	684,360	0	0	48,059	50,529	12,000	24,866	95,098	34,716	47,112	0	0	0	312,380	371,980	
30402	Agaasinka Bi'ada iyo Duur joogta	0	0	0	25,982	28,282	0	1,150	50,494	25,247	25,247	0	0	0	156,402	-156,402	
30501	Wasaaradda Kallumaysiga & Khey. Badda	789,860	0	0	53,950	78,890	6,000	13,735	110,840	58,825	59,155	0	0	0	381,395	408,465	
30502	Hay'adda Cilmi Baadhista Badaha Soomaaliyeed	350,148	0	0	10,936	19,586	8,650	14,473	25,872	19,174	41,992	0	0	0	140,683	209,465	
30601	Wasaaradda Warfaafinta	3,360,008	0	65,000	223,733	303,759	85,000	173,426	339,037	251,141	276,268	0	0	0	1,717,364	1,642,644	

30701	Wasaaradda Boostada & Isgaadhsiinta	1,185,128	0	2,000	84,689	102,359	21,200	21,200	161,418	86,624	108,209	0	0	0	587,699	597,429
30702	Mashruuca ICT	5,900,000	0	0	0	0	0	2,192	0	113,235	16,200	0	0	0	131,627	5,768,373
30801	Wasaaradda Howlaha Guud iyo Dib- dhiska	647,600	0	0	35,720	53,032	10,000	19,498	78,567	44,750	51,300	0	0	0	292,867	354,733
30901	Wasaaradda Gaadiidka & Duulista Hawadda	942,176	0	5,000	64,998	88,552	13,000	33,945	108,261	69,308	76,308	0	0	0	459,372	482,804
30902	Hay'adda Saadaasha iyo Duulista Hawadda	781,296	0	0	44,743	59,683	0	11,435	86,886	49,713	59,713	0	0	0	312,173	469,123
31001	Wasaaradda Dekadaha & Gaadiidka Badda	1,047,204	0	5,000	76,632	90,032	16,000	15,735	142,594	80,032	80,032	0	0	0	506,057	541,147
31002	Dekadda Xamar	1,009,320	0	84,110	84,110	84,110	83,380	83,370	0	162,750	79,375	0	0	0	661,205	348,115
31101	Wasaaradda Ganacsiga iyo Warshadaha	1,402,940	0	0	67,615	68,035	18,000	26,000	151,267	53,072	77,572	0	0	0	461,561	941,379
40101	Wasaaradda Caafimaadka	781,932	0	0	39,471	52,471	13,000	28,200	86,942	55,586	58,586	0	0	0	334,256	447,676
40201	Wasaaradda Waxbarashada & Tacliinta Sare	1,335,008	0	0	84,375	128,054	20,319	28,319	125,870	104,154	104,768	0	0	0	595,859	739,149
40203	Jaamacadda Umadda	1,058,913	0	0	63,920	101,184	54,198	64,646	33,252	71,074	70,759	0	0	0	459,033	599,880
40204	Hay'adda Cilmi, Fanka iyo Sugaanta	240,612	0	0	12,416	17,416	0	6,135	27,562	12,416	11,681	0	0	0	87,626	152,986
40205	Akademiya Goboleedka Afka Soomaaliga	194,000	0	0	0	0	0	0	0	0	0	0	0	0	0	194,000
40301	Wasaaradda Shaqada & Arrimaha Bulshada	1,098,464	0	2,000	50,213	56,063	17,258	14,544	99,041	59,701	67,457	0	0	0	366,277	732,187
40401	Wasaaradda Isboortiga & Dhalinyarada	571,200	0	0	34,685	63,685	6,415	20,000	76,200	40,100	50,100	0	0	0	291,185	280,015
40501	Wasaaradda Hawenka & Hor. Xuq. Adanaha	733,024	0	0	42,272	69,872	23,645	9,480	95,564	53,602	59,432	0	0	0	353,867	379,157
Surplus / (Deficit)		0	-2,153,486	3,117,670	2,986,207	-3,605,497	112,721	1,122,031	2,276,325	842,853	-332,542	0	0	0	4,366,282	

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Accountant General of the federal Government of Somalia

Signature