

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
<b>10101</b>	<b>Office of the Presidency</b>	<b>4,299,088</b>	<b>6,075</b>	<b>4,305,163</b>	<b>3,138,732</b>	<b>1,166,431</b>	<b>2,784,795</b>	<b>1,520,368</b>
2111	Wages and salaries in cash	1,313,688	3,675	1,317,363	992,988	324,375	872,167	445,196
2112	Allowances	943,200	2,400	945,600	659,100	286,500	504,300	441,300
2211	Utilities	180,000	-	180,000	135,000	45,000	120,000	60,000
2213	Fuel and lubricants	360,000	-	360,000	270,000	90,000	240,000	120,000
2214	Repairs and maintenance	120,000	-	120,000	90,000	30,000	90,000	30,000
2215	Office materials and other consumables	122,400	-	122,400	91,800	30,600	91,800	30,600
2216	Travel expenses	840,000	-	840,000	570,000	270,000	570,000	270,000
2261	Other expenses	419,800	-	419,800	329,844	89,956	296,528	123,272
<b>10201</b>	<b>Office of the Parliament</b>	<b>3,254,516</b>	<b>367,000</b>	<b>3,621,516</b>	<b>2,726,068</b>	<b>895,448</b>	<b>2,197,776</b>	<b>1,423,740</b>
2111	Wages and salaries in cash	744,780	81,000	825,780	645,390	180,390	574,182	251,598
2112	Allowances	782,916	36,000	818,916	568,958	249,958	406,372	412,544
2211	Utilities	180,000	250,000	430,000	365,664	64,336	161,067	268,933
2212	Rent	78,000	-	78,000	59,500	18,500	52,000	26,000
2213	Fuel and lubricants	175,944	-	175,944	131,958	43,986	117,296	58,648
2214	Repairs and maintenance	91,944	-	91,944	68,958	22,986	61,296	30,648
2215	Office materials and other consumables	224,940	-	224,940	168,705	56,235	149,960	74,980
2216	Travel expenses	480,000	-	480,000	358,942	121,058	358,942	121,058
2261	Other expenses	495,992	-	495,992	357,993	137,999	316,661	179,331
<b>10202</b>	<b>Members of Parliament (Allowance)</b>	<b>11,732,800</b>	<b>-</b>	<b>11,732,800</b>	<b>8,447,600</b>	<b>3,285,200</b>	<b>7,349,400</b>	<b>4,383,400</b>
2112	Allowances	10,664,800	-	10,664,800	7,902,600	2,762,200	6,982,400	3,682,400
2251	Health and hygiene	300,000	-	300,000	225,000	75,000	175,000	125,000
2261	Other expenses	768,000	-	768,000	320,000	448,000	192,000	576,000
<b>10301</b>	<b>Office of the Prime Minister</b>	<b>3,735,920</b>	<b>111,910</b>	<b>3,847,830</b>	<b>2,726,702</b>	<b>1,121,128</b>	<b>2,311,936</b>	<b>1,535,894</b>
2111	Wages and salaries in cash	612,888	101,910	714,798	497,489	217,309	423,836	290,962
2112	Allowances	955,032	(50,000)	905,032	533,213	371,819	442,767	462,265
2211	Utilities	360,000	60,000	420,000	265,000	155,000	240,000	180,000

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2213	Fuel and lubricants	156,000	-	156,000	117,000	39,000	104,000	52,000
2214	Repairs and maintenance	120,000	-	120,000	120,000	-	90,000	30,000
2215	Office materials and other consumables	180,000	-	180,000	180,000	-	135,000	45,000
2216	Travel expenses	360,000	-	360,000	270,000	90,000	240,000	120,000
2261	Other expenses	992,000	-	992,000	744,000	248,000	636,333	355,667
<b>10401</b>	<b>Ministry of Foreign Affairs</b>	<b>1,703,696</b>	<b>300,700</b>	<b>2,004,396</b>	<b>1,578,825</b>	<b>425,571</b>	<b>1,131,214</b>	<b>873,182</b>
2111	Wages and salaries in cash	802,596	8,690	811,286	582,950	228,336	492,285	319,001
2112	Allowances	224,100	-	224,100	168,900	55,200	137,700	86,400
2211	Utilities	23,000	292,010	315,010	307,328	7,682	102,580	212,430
2213	Fuel and lubricants	180,000	-	180,000	140,000	40,000	110,000	70,000
2214	Repairs and maintenance	60,000	-	60,000	46,665	13,335	36,666	23,334
2215	Office materials and other consumables	54,000	-	54,000	36,000	18,000	22,500	31,500
2216	Travel expenses	360,000	-	360,000	296,982	63,018	229,483	130,517
<b>10402</b>	<b>Embassies</b>	<b>5,904,000</b>	<b>-</b>	<b>5,904,000</b>	<b>2,256,945</b>	<b>3,647,055</b>	<b>1,514,070</b>	<b>4,389,930</b>
2111	Wages and salaries in cash	2,196,000	-	2,196,000	676,508	1,519,492	430,688	1,765,312
2112	Allowances	1,368,000	-	1,368,000	431,437	936,563	276,382	1,091,618
2211	Utilities	180,000	-	180,000	77,000	103,000	53,000	127,000
2213	Fuel and lubricants	540,000	-	540,000	230,000	310,000	158,000	382,000
2215	Office materials and other consumables	540,000	-	540,000	229,500	310,500	157,500	382,500
2216	Travel expenses	1,080,000	-	1,080,000	612,500	467,500	438,500	641,500
<b>10501</b>	<b>Ministry of Finance</b>	<b>4,697,527</b>	<b>1,556,620</b>	<b>6,254,147</b>	<b>4,204,538</b>	<b>2,049,609</b>	<b>3,841,944</b>	<b>2,412,203</b>
2111	Wages and salaries in cash	2,570,880	139,620	2,710,500	1,957,111	753,389	1,702,336	1,008,164
2112	Allowances	340,500	460,000	800,500	508,865	291,635	410,990	389,510
2211	Utilities	130,000	869,000	999,000	346,662	652,338	346,663	652,337
2212	Rent	36,000	-	36,000	24,000	12,000	24,000	12,000
2213	Fuel and lubricants	70,000	-	70,000	50,166	19,834	52,556	17,444
2214	Repairs and maintenance	48,000	-	48,000	33,666	14,334	34,130	13,870

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2215	Office materials and other consumables	180,000	-	180,000	123,000	57,000	116,747	63,253
2216	Travel expenses	180,000	-	180,000	126,000	54,000	127,866	52,134
2222	Training expenses	602,147	-	602,147	470,607	131,540	463,671	138,476
2261	Other expenses	540,000	88,000	628,000	564,461	63,539	562,985	65,015
<b>10502</b>	<b>Somali Special Facility (SFF)</b>	<b>10,980,062</b>	<b>-</b>	<b>10,980,062</b>	<b>663,116</b>	<b>10,316,946</b>	<b>451,207</b>	<b>10,528,855</b>
2111	Wages and salaries in cash	904,062	-	904,062	639,070	264,992	427,161	476,901
2211	Utilities	2,000	-	2,000	-	2,000	-	2,000
2213	Fuel and lubricants	8,000	-	8,000	-	8,000	-	8,000
2214	Repairs and maintenance	12,000	-	12,000	1,000	11,000	1,000	11,000
2215	Office materials and other consumables	18,000	-	18,000	10,296	7,704	10,296	7,704
2216	Travel expenses	36,000	-	36,000	12,750	23,250	12,750	23,250
2314	Capital	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000
<b>10503</b>	<b>Public Finance Management (PFM)</b>	<b>1,887,000</b>	<b>-</b>	<b>1,887,000</b>	<b>721,669</b>	<b>1,165,331</b>	<b>626,999</b>	<b>1,260,001</b>
2215	Office materials and other consumables	8,000	41,000	49,000	-	49,000	-	49,000
2216	Travel expenses	92,000	(41,000)	51,000	15,012	35,988	11,012	39,988
2221	Education expenses	897,000	(149,000)	748,000	237,000	511,000	237,000	511,000
2222	Training expenses	-	105,000	105,000	46,900	58,100	46,900	58,100
2231	Consulting and professional fees	790,000	37,988	827,988	379,265	448,723	290,075	537,913
2232	Audit fees	50,000	-	50,000	-	50,000	-	50,000
2241	Bank commissions	-	14,000	14,000	5,480	8,520	4,000	10,000
2314	Capital	50,000	(7,988)	42,012	38,012	4,000	38,012	4,000
<b>10504</b>	<b>Local Gov. and Central Bank</b>	<b>15,300,000</b>	<b>(2,496,251)</b>	<b>12,803,749</b>	<b>9,653,566</b>	<b>3,150,183</b>	<b>8,733,244</b>	<b>4,070,505</b>
2241	Bank commissions	3,800,000	(827,800)	2,972,200	2,359,958	612,242	2,359,957	612,243
2641	To sub-national government	11,500,000	(1,668,451)	9,831,549	7,293,608	2,537,941	6,373,287	3,458,262
<b>10601</b>	<b>Ministry of Planning</b>	<b>754,508</b>	<b>79,185</b>	<b>833,693</b>	<b>533,269</b>	<b>300,424</b>	<b>371,870</b>	<b>461,824</b>
2111	Wages and salaries in cash	350,508	71,685	422,193	271,294	150,899	198,891	223,302
2112	Allowances	144,000	7,500	151,500	89,500	62,000	66,000	85,500

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2211	Utilities	30,000	-	30,000	18,000	12,000	10,500	19,500
2212	Rent	24,000	-	24,000	15,000	9,000	9,000	15,000
2213	Fuel and lubricants	24,000	-	24,000	15,000	9,000	9,000	15,000
2214	Repairs and maintenance	18,000	-	18,000	12,000	6,000	7,500	10,500
2215	Office materials and other consumables	24,000	-	24,000	24,000	-	19,204	4,797
2216	Travel expenses	120,000	-	120,000	68,475	51,525	51,775	68,225
2255	Other specialized materials and services	20,000	-	20,000	20,000	-	-	20,000
<b>10701</b>	<b>Ministry of Interior and Federal Affairs</b>	<b>4,497,740</b>	<b>(540)</b>	<b>4,497,200</b>	<b>2,617,783</b>	<b>1,879,417</b>	<b>1,759,894</b>	<b>2,737,306</b>
2111	Wages and salaries in cash	596,040	222,060	818,100	594,197	223,903	476,287	341,813
2112	Allowances	233,700	47,400	281,100	190,950	90,150	135,575	145,525
2211	Utilities	24,000	-	24,000	17,273	6,727	15,033	8,967
2212	Rent	24,000	-	24,000	18,000	6,000	16,000	8,000
2213	Fuel and lubricants	18,000	-	18,000	12,662	5,338	10,885	7,115
2214	Repairs and maintenance	18,000	-	18,000	12,662	5,338	10,885	7,115
2215	Office materials and other consumables	18,000	-	18,000	13,407	4,593	11,878	6,122
2216	Travel expenses	36,000	-	36,000	21,750	14,250	21,750	14,250
2255	Other specialized materials and services	20,000	-	20,000	16,110	3,890	13,888	6,112
2261	Other expenses	3,510,000	(270,000)	3,240,000	1,720,771	1,519,228	1,047,712	2,192,287
<b>10702</b>	<b>Somali Refugee and IDPs Commission</b>	<b>529,800</b>	<b>-</b>	<b>529,800</b>	<b>62,500</b>	<b>467,300</b>	<b>41,500</b>	<b>488,300</b>
2111	Wages and salaries in cash	342,000	-	342,000	41,500	300,500	41,500	300,500
2112	Allowances	58,800	-	58,800	-	58,800	-	58,800
2211	Utilities	30,000	-	30,000	5,750	24,250	-	30,000
2212	Rent	12,000	-	12,000	3,000	9,000	-	12,000
2213	Fuel and lubricants	18,000	-	18,000	3,250	14,750	-	18,000
2215	Office materials and other consumables	30,000	-	30,000	3,000	27,000	-	30,000
2216	Travel expenses	24,000	-	24,000	6,000	18,000	-	24,000
2255	Other specialized materials and services	15,000	-	15,000	-	15,000	-	15,000

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<b>10703</b>	<b>Somali Disaster Management Agency</b>	<b>282,600</b>	<b>-</b>	<b>282,600</b>	<b>44,000</b>	<b>238,600</b>	<b>30,000</b>	<b>252,600</b>
2111	Wages and salaries in cash	180,000	-	180,000	30,000	150,000	30,000	150,000
2211	Utilities	24,000	-	24,000	5,750	18,250	-	24,000
2213	Fuel and lubricants	21,600	-	21,600	5,250	16,350	-	21,600
2215	Office materials and other consumables	18,000	-	18,000	3,000	15,000	-	18,000
2216	Travel expenses	24,000	-	24,000	-	24,000	-	24,000
2255	Other specialized materials and services	15,000	-	15,000	-	15,000	-	15,000
<b>10704</b>	<b>Boundaries and Federal Commision</b>	<b>279,000</b>	<b>-</b>	<b>279,000</b>	<b>-</b>	<b>279,000</b>	<b>-</b>	<b>279,000</b>
2111	Wages and salaries in cash	180,000	-	180,000	-	180,000	-	180,000
2211	Utilities	30,000	-	30,000	-	30,000	-	30,000
2213	Fuel and lubricants	18,000	-	18,000	-	18,000	-	18,000
2215	Office materials and other consumables	12,000	-	12,000	-	12,000	-	12,000
2216	Travel expenses	24,000	-	24,000	-	24,000	-	24,000
2255	Other specialized materials and services	15,000	-	15,000	-	15,000	-	15,000
<b>10801</b>	<b>Ministry of Religious Affairs</b>	<b>971,032</b>	<b>-</b>	<b>971,032</b>	<b>498,407</b>	<b>472,625</b>	<b>392,193</b>	<b>578,839</b>
2111	Wages and salaries in cash	304,932	-	304,932	132,296	172,636	111,021	193,911
2112	Allowances	131,100	-	131,100	78,700	52,400	71,600	59,500
2211	Utilities	24,000	-	24,000	17,288	6,712	9,289	14,711
2212	Rent	24,000	-	24,000	13,333	10,667	5,333	18,667
2213	Fuel and lubricants	18,000	-	18,000	11,400	6,600	5,400	12,600
2214	Repairs and maintenance	18,000	-	18,000	11,667	6,333	5,667	12,333
2215	Office materials and other consumables	18,000	-	18,000	16,867	1,133	10,867	7,133
2216	Travel expenses	48,000	-	48,000	33,523	14,477	19,683	28,317
2255	Other specialized materials and services	25,000	-	25,000	3,333	21,667	3,333	21,667
2261	Other expenses	360,000	-	360,000	180,000	180,000	150,000	210,000
<b>10901</b>	<b>Ministry of Justice and Endowment</b>	<b>1,442,344</b>	<b>189,470</b>	<b>1,631,814</b>	<b>446,447</b>	<b>1,185,367</b>	<b>360,834</b>	<b>1,270,980</b>
2111	Wages and salaries in cash	400,944	(10,530)	390,414	221,336	169,078	209,423	180,991

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2112	Allowances	128,400	-	128,400	80,200	48,200	67,300	61,100
2211	Utilities	30,000	200,000	230,000	66,611	163,389	16,611	213,389
2212	Rent	24,000	-	24,000	9,667	14,333	9,667	14,333
2213	Fuel and lubricants	18,000	-	18,000	9,000	9,000	9,000	9,000
2214	Repairs and maintenance	24,000	-	24,000	11,333	12,667	11,333	12,667
2215	Office materials and other consumables	30,000	-	30,000	19,833	10,167	19,833	10,167
2216	Travel expenses	72,000	-	72,000	21,800	50,200	11,000	61,000
2255	Other specialized materials and services	15,000	-	15,000	6,667	8,333	6,667	8,333
2314	Capital	700,000	-	700,000	-	700,000	-	700,000
<b>10902</b>	<b>Custodian Corps</b>	<b>4,343,592</b>	<b>-</b>	<b>4,343,592</b>	<b>3,213,422</b>	<b>1,130,170</b>	<b>2,745,258</b>	<b>1,598,334</b>
2111	Wages and salaries in cash	1,950,000	-	1,950,000	1,462,500	487,500	1,159,000	791,000
2211	Utilities	36,000	-	36,000	27,000	9,000	24,000	12,000
2213	Fuel and lubricants	36,000	-	36,000	27,000	9,000	24,000	12,000
2214	Repairs and maintenance	36,000	-	36,000	22,500	13,500	19,500	16,500
2215	Office materials and other consumables	12,000	-	12,000	9,000	3,000	8,000	4,000
2216	Travel expenses	24,000	-	24,000	-	24,000	-	24,000
2261	Other expenses	2,249,592	-	2,249,592	1,665,422	584,170	1,510,758	738,834
<b>10903</b>	<b>National Constitution &amp; Federal Affairs Co</b>	<b>461,832</b>	<b>3,960</b>	<b>465,792</b>	<b>324,170</b>	<b>141,622</b>	<b>237,114</b>	<b>228,678</b>
2111	Wages and salaries in cash	313,032	3,960	316,992	238,470	78,522	183,714	133,278
2112	Allowances	34,800	-	34,800	26,400	8,400	20,600	14,200
2211	Utilities	24,000	-	24,000	11,750	12,250	5,750	18,250
2213	Fuel and lubricants	18,000	-	18,000	7,200	10,800	2,700	15,300
2214	Repairs and maintenance	18,000	-	18,000	7,500	10,500	3,000	15,000
2215	Office materials and other consumables	30,000	-	30,000	18,850	11,150	11,350	18,650
2216	Travel expenses	24,000	-	24,000	14,000	10,000	10,000	14,000
<b>10904</b>	<b>National Reconciliation Commission</b>	<b>468,708</b>	<b>-</b>	<b>468,708</b>	<b>308,231</b>	<b>160,477</b>	<b>239,613</b>	<b>229,095</b>
2111	Wages and salaries in cash	319,908	-	319,908	239,931	79,977	186,613	133,295

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2112	Allowances	34,800	-	34,800	26,100	8,700	20,300	14,500
2211	Utilities	24,000	-	24,000	9,750	14,250	7,750	16,250
2213	Fuel and lubricants	18,000	-	18,000	5,700	12,300	4,200	13,800
2214	Repairs and maintenance	18,000	-	18,000	6,000	12,000	4,500	13,500
2215	Office materials and other consumables	30,000	-	30,000	14,750	15,250	12,250	17,750
2216	Travel expenses	24,000	-	24,000	6,000	18,000	4,000	20,000
<b>10905</b>	<b>Banadir Court</b>	<b>963,396</b>	<b>292,800</b>	<b>1,256,196</b>	<b>892,151</b>	<b>364,045</b>	<b>687,157</b>	<b>569,039</b>
2111	Wages and salaries in cash	796,596	-	796,596	597,201	199,395	464,107	332,489
2112	Allowances	34,800	292,800	327,600	245,700	81,900	191,100	136,500
2211	Utilities	27,600	-	27,600	10,250	17,350	6,150	21,450
2213	Fuel and lubricants	12,000	-	12,000	4,500	7,500	2,700	9,300
2214	Repairs and maintenance	12,000	-	12,000	5,000	7,000	3,000	9,000
2215	Office materials and other consumables	56,400	-	56,400	23,500	32,900	14,100	42,300
2216	Travel expenses	24,000	-	24,000	6,000	18,000	6,000	18,000
<b>10906</b>	<b>Appeal Court</b>	<b>234,204</b>	<b>14,400</b>	<b>248,604</b>	<b>130,681</b>	<b>117,923</b>	<b>96,383</b>	<b>152,221</b>
2111	Wages and salaries in cash	85,404	-	85,404	64,053	21,351	49,819	35,585
2112	Allowances	34,800	14,400	49,200	36,900	12,300	28,700	20,500
2211	Utilities	24,000	-	24,000	7,664	16,336	3,832	20,168
2213	Fuel and lubricants	18,000	-	18,000	3,600	14,400	1,800	16,200
2214	Repairs and maintenance	18,000	-	18,000	4,000	14,000	2,000	16,000
2215	Office materials and other consumables	30,000	-	30,000	8,464	21,536	4,232	25,768
2216	Travel expenses	24,000	-	24,000	6,000	18,000	6,000	18,000
<b>10907</b>	<b>Human Rights Commision</b>	<b>253,200</b>	<b>-</b>	<b>253,200</b>	<b>-</b>	<b>253,200</b>	<b>-</b>	<b>253,200</b>
2111	Wages and salaries in cash	120,000	-	120,000	-	120,000	-	120,000
2112	Allowances	49,200	-	49,200	-	49,200	-	49,200
2211	Utilities	24,000	-	24,000	-	24,000	-	24,000
2213	Fuel and lubricants	18,000	-	18,000	-	18,000	-	18,000

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2215	Office materials and other consumables	18,000	-	18,000	-	18,000	-	18,000
2216	Travel expenses	24,000	-	24,000	-	24,000	-	24,000
<b>10908</b>	<b>Judiciary Service Committee</b>	<b>206,052</b>	<b>-</b>	<b>206,052</b>	<b>112,114</b>	<b>93,938</b>	<b>79,993</b>	<b>126,059</b>
2111	Wages and salaries in cash	66,852	-	66,852	50,054	16,798	38,997	27,855
2112	Allowances	25,200	-	25,200	14,400	10,800	11,200	14,000
2211	Utilities	24,000	-	24,000	9,580	14,420	5,748	18,252
2213	Fuel and lubricants	18,000	-	18,000	4,500	13,500	2,700	15,300
2214	Repairs and maintenance	18,000	-	18,000	5,000	13,000	3,000	15,000
2215	Office materials and other consumables	30,000	-	30,000	10,580	19,420	6,348	23,652
2216	Travel expenses	24,000	-	24,000	18,000	6,000	12,000	12,000
<b>10909</b>	<b>Constitutional Court</b>	<b>234,000</b>	<b>-</b>	<b>234,000</b>	<b>-</b>	<b>234,000</b>	<b>-</b>	<b>234,000</b>
2111	Wages and salaries in cash	120,000	-	120,000	-	120,000	-	120,000
2112	Allowances	30,000	-	30,000	-	30,000	-	30,000
2211	Utilities	24,000	-	24,000	-	24,000	-	24,000
2213	Fuel and lubricants	18,000	-	18,000	-	18,000	-	18,000
2215	Office materials and other consumables	18,000	-	18,000	-	18,000	-	18,000
2216	Travel expenses	24,000	-	24,000	-	24,000	-	24,000
<b>11001</b>	<b>Supreme Court</b>	<b>395,256</b>	<b>55,236</b>	<b>450,492</b>	<b>299,073</b>	<b>151,419</b>	<b>224,737</b>	<b>225,755</b>
2111	Wages and salaries in cash	172,056	55,236	227,292	170,823	56,469	132,587	94,705
2112	Allowances	103,200	-	103,200	77,400	25,800	60,200	43,000
2211	Utilities	30,000	-	30,000	10,250	19,750	6,150	23,850
2213	Fuel and lubricants	18,000	-	18,000	4,500	13,500	2,700	15,300
2214	Repairs and maintenance	18,000	-	18,000	5,000	13,000	3,000	15,000
2215	Office materials and other consumables	30,000	-	30,000	13,100	16,900	8,100	21,900
2216	Travel expenses	24,000	-	24,000	18,000	6,000	12,000	12,000
<b>11101</b>	<b>Attorney General</b>	<b>434,664</b>	<b>-</b>	<b>434,664</b>	<b>317,294</b>	<b>117,370</b>	<b>258,758</b>	<b>175,906</b>
2111	Wages and salaries in cash	228,264	-	228,264	171,198	57,066	147,360	80,904



# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2112	Allowances	92,400	-	92,400	69,300	23,100	57,100	35,300
2211	Utilities	24,000	-	24,000	17,748	6,252	11,750	12,250
2213	Fuel and lubricants	18,000	-	18,000	11,700	6,300	7,200	10,800
2214	Repairs and maintenance	18,000	-	18,000	12,000	6,000	7,500	10,500
2215	Office materials and other consumables	30,000	-	30,000	21,348	8,652	13,848	16,152
2216	Travel expenses	24,000	-	24,000	14,000	10,000	14,000	10,000
<b>11201</b>	<b>Solicitor General</b>	<b>386,652</b>	<b>-</b>	<b>386,652</b>	<b>242,790</b>	<b>143,862</b>	<b>180,242</b>	<b>206,410</b>
2111	Wages and salaries in cash	198,252	-	198,252	114,644	83,608	86,596	111,656
2112	Allowances	44,400	-	44,400	32,850	11,550	28,350	16,050
2211	Utilities	24,000	-	24,000	17,748	6,252	11,748	12,252
2213	Fuel and lubricants	18,000	-	18,000	11,700	6,300	7,200	10,800
2214	Repairs and maintenance	18,000	-	18,000	12,000	6,000	7,500	10,500
2215	Office materials and other consumables	60,000	-	60,000	37,848	22,152	22,848	37,152
2216	Travel expenses	24,000	-	24,000	16,000	8,000	16,000	8,000
<b>11301</b>	<b>Accountant General</b>	<b>685,720</b>	<b>96,765</b>	<b>782,485</b>	<b>602,455</b>	<b>180,030</b>	<b>558,430</b>	<b>224,055</b>
2111	Wages and salaries in cash	369,720	64,065	433,785	320,056	113,729	280,755	153,030
2112	Allowances	30,000	49,200	79,200	59,400	19,800	52,800	26,400
2211	Utilities	24,000	-	24,000	18,000	6,000	18,000	6,000
2213	Fuel and lubricants	18,000	-	18,000	13,500	4,500	13,500	4,500
2214	Repairs and maintenance	18,000	-	18,000	13,500	4,500	13,500	4,500
2215	Office materials and other consumables	102,000	-	102,000	76,500	25,500	78,376	23,624
2216	Travel expenses	24,000	-	24,000	18,000	6,000	18,000	6,000
2255	Other specialized materials and services	100,000	(16,500)	83,500	83,499	1	83,499	1
<b>11401</b>	<b>Auditor General</b>	<b>636,684</b>	<b>87,705</b>	<b>724,389</b>	<b>497,078</b>	<b>227,311</b>	<b>436,962</b>	<b>287,427</b>
2111	Wages and salaries in cash	377,484	(2,895)	374,589	279,485	95,104	248,435	126,154
2112	Allowances	25,200	33,600	58,800	44,100	14,700	39,200	19,600
2211	Utilities	24,000	-	24,000	18,000	6,000	16,000	8,000

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2212	Rent	60,000	-	60,000	45,000	15,000	40,000	20,000
2213	Fuel and lubricants	18,000	-	18,000	13,500	4,500	12,000	6,000
2214	Repairs and maintenance	18,000	-	18,000	13,500	4,500	12,000	6,000
2215	Office materials and other consumables	30,000	-	30,000	22,498	7,502	19,998	10,002
2216	Travel expenses	24,000	-	24,000	18,000	6,000	12,000	12,000
2255	Other specialized materials and services	60,000	57,000	117,000	42,995	74,005	37,329	79,671
<b>11501</b>	<b>National Civil Service Commission</b>	<b>427,920</b>	<b>-</b>	<b>427,920</b>	<b>313,978</b>	<b>113,942</b>	<b>279,622</b>	<b>148,298</b>
2111	Wages and salaries in cash	279,120	(18,669)	260,451	192,283	68,168	170,994	89,457
2112	Allowances	34,800	18,669	53,469	40,401	13,068	34,834	18,635
2211	Utilities	24,000	-	24,000	17,748	6,252	15,748	8,252
2213	Fuel and lubricants	18,000	-	18,000	11,700	6,300	10,200	7,800
2214	Repairs and maintenance	18,000	-	18,000	12,000	6,000	10,500	7,500
2215	Office materials and other consumables	30,000	-	30,000	26,346	3,654	23,846	6,154
2216	Travel expenses	24,000	-	24,000	13,500	10,500	13,500	10,500
<b>20101</b>	<b>Ministry of Defence</b>	<b>861,392</b>	<b>26,275</b>	<b>887,667</b>	<b>584,567</b>	<b>303,100</b>	<b>466,397</b>	<b>421,270</b>
2111	Wages and salaries in cash	200,892	26,275	227,167	166,519	60,648	139,700	87,467
2112	Allowances	442,500	-	442,500	277,050	165,450	204,900	237,600
2211	Utilities	36,000	-	36,000	20,750	15,250	17,750	18,250
2212	Rent	24,000	-	24,000	10,000	14,000	8,000	16,000
2213	Fuel and lubricants	18,000	-	18,000	10,200	7,800	8,700	9,300
2214	Repairs and maintenance	18,000	-	18,000	10,500	7,500	9,000	9,000
2215	Office materials and other consumables	30,000	-	30,000	18,850	11,150	16,350	13,650
2216	Travel expenses	72,000	-	72,000	50,700	21,300	42,000	30,000
2255	Other specialized materials and services	20,000	-	20,000	19,999	1	19,998	2
<b>20102</b>	<b>Armed Forces</b>	<b>49,742,868</b>	<b>-</b>	<b>49,742,868</b>	<b>35,979,336</b>	<b>13,763,532</b>	<b>30,304,786</b>	<b>19,438,082</b>
2112	Allowances	28,721,100	-	28,721,100	20,974,300	7,746,800	15,974,300	12,746,800
2213	Fuel and lubricants	756,000	-	756,000	567,000	189,000	441,000	315,000

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2214	Repairs and maintenance	360,000	-	360,000	200,000	160,000	143,000	217,000
2215	Office materials and other consumables	60,000	-	60,000	38,000	22,000	25,000	35,000
2216	Travel expenses	72,000	-	72,000	42,000	30,000	2,000	70,000
2251	Health and hygiene	280,000	-	280,000	208,000	72,000	162,000	118,000
2253	Military materials, supplies and services	1,640,000	-	1,640,000	1,476,000	164,000	1,304,000	336,000
2261	Other expenses	17,853,768	-	17,853,768	12,474,036	5,379,732	12,253,486	5,600,282
<b>20103</b>	<b>Military Court</b>	<b>452,400</b>	<b>120,000</b>	<b>572,400</b>	<b>393,298</b>	<b>179,102</b>	<b>393,298</b>	<b>179,102</b>
2111	Wages and salaries in cash	160,000	77,501	237,501	158,750	78,751	158,751	78,750
2211	Utilities	23,000	12,499	35,499	23,498	12,001	23,498	12,001
2213	Fuel and lubricants	60,000	-	60,000	45,000	15,000	45,000	15,000
2214	Repairs and maintenance	12,000	12,000	24,000	15,000	9,000	15,000	9,000
2215	Office materials and other consumables	25,400	6,000	31,400	22,049	9,351	22,049	9,351
2216	Travel expenses	36,000	-	36,000	21,000	15,000	21,000	15,000
2261	Other expenses	136,000	12,000	148,000	108,000	40,000	108,000	40,000
<b>20201</b>	<b>Ministry of National Security</b>	<b>2,692,704</b>	<b>-</b>	<b>2,692,704</b>	<b>1,395,668</b>	<b>1,297,037</b>	<b>918,176</b>	<b>1,774,528</b>
2111	Wages and salaries in cash	390,204	67,900	458,104	284,959	173,145	218,728	239,376
2112	Allowances	214,500	-	214,500	132,600	81,900	99,000	115,500
2211	Utilities	24,000	-	24,000	7,917	16,083	5,917	18,083
2212	Rent	24,000	-	24,000	6,000	18,000	4,000	20,000
2213	Fuel and lubricants	18,000	-	18,000	5,500	12,500	4,000	14,000
2214	Repairs and maintenance	18,000	-	18,000	5,500	12,500	4,000	14,000
2215	Office materials and other consumables	18,000	-	18,000	6,617	11,383	5,117	12,883
2216	Travel expenses	36,000	-	36,000	21,000	15,000	12,000	24,000
2255	Other specialized materials and services	25,000	-	25,000	-	25,000	-	25,000
2261	Other expenses	1,925,000	(67,900)	1,857,100	925,575	931,525	565,415	1,291,686
<b>20202</b>	<b>Police Force</b>	<b>13,947,764</b>	<b>-</b>	<b>13,947,764</b>	<b>10,137,400</b>	<b>3,810,364</b>	<b>8,099,400</b>	<b>5,848,364</b>
2112	Allowances	7,200,000	600,000	7,800,000	5,700,000	2,100,000	4,300,000	3,500,000

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2213	Fuel and lubricants	540,000	-	540,000	405,000	135,000	360,000	180,000
2214	Repairs and maintenance	120,000	-	120,000	90,000	30,000	80,000	40,000
2215	Office materials and other consumables	60,000	-	60,000	45,000	15,000	40,000	20,000
2216	Travel expenses	24,000	-	24,000	15,000	9,000	10,000	14,000
2251	Health and hygiene	120,000	-	120,000	90,000	30,000	80,000	40,000
2254	Police materials, supplies and services	1,220,000	(960,000)	260,000	259,600	400	216,600	43,400
2261	Other expenses	4,663,764	360,000	5,023,764	3,532,800	1,490,964	3,012,800	2,010,964
<b>20203</b>	<b>National Security Force</b>	<b>9,200,976</b>	<b>1,219,200</b>	<b>10,420,176</b>	<b>7,037,661</b>	<b>3,382,515</b>	<b>6,011,302</b>	<b>4,408,874</b>
2112	Allowances	4,000,000	762,000	4,762,000	2,999,997	1,762,003	2,666,664	2,095,336
2211	Utilities	23,000	-	23,000	15,328	7,672	11,496	11,504
2213	Fuel and lubricants	24,000	-	24,000	16,000	8,000	12,000	12,000
2215	Office materials and other consumables	91,400	-	91,400	60,928	30,472	45,696	45,704
2216	Travel expenses	24,000	-	24,000	16,000	8,000	12,000	12,000
2256	Special operational services	2,278,576	-	2,278,576	1,519,048	759,528	1,189,286	1,089,290
2261	Other expenses	2,760,000	457,200	3,217,200	2,410,360	806,840	2,074,160	1,143,040
<b>20204</b>	<b>Immigration Department</b>	<b>1,734,000</b>	<b>-</b>	<b>1,734,000</b>	<b>1,288,500</b>	<b>445,500</b>	<b>1,288,500</b>	<b>445,500</b>
2111	Wages and salaries in cash	1,092,000	-	1,092,000	819,000	273,000	819,000	273,000
2211	Utilities	504,000	-	504,000	364,189	139,811	364,189	139,811
2212	Rent	30,000	-	30,000	22,500	7,500	22,500	7,500
2213	Fuel and lubricants	36,000	-	36,000	34,461	1,539	34,461	1,539
2214	Repairs and maintenance	18,000	-	18,000	15,000	3,000	15,000	3,000
2215	Office materials and other consumables	30,000	-	30,000	27,350	2,650	27,350	2,650
2216	Travel expenses	24,000	-	24,000	6,000	18,000	6,000	18,000
<b>30101</b>	<b>Ministry of Water and Energy</b>	<b>706,612</b>	<b>8,275</b>	<b>714,887</b>	<b>485,984</b>	<b>228,903</b>	<b>391,470</b>	<b>323,417</b>
2111	Wages and salaries in cash	405,012	8,275	413,287	304,337	108,950	252,723	160,564
2112	Allowances	123,600	-	123,600	83,400	40,200	66,500	57,100
2211	Utilities	24,000	-	24,000	9,450	14,550	5,450	18,550

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2212	Rent	24,000	-	24,000	6,000	18,000	2,000	22,000
2213	Fuel and lubricants	18,000	-	18,000	5,900	12,100	2,900	15,100
2214	Repairs and maintenance	18,000	-	18,000	6,175	11,825	3,175	14,825
2215	Office materials and other consumables	18,000	-	18,000	8,200	9,800	5,200	12,800
2216	Travel expenses	36,000	-	36,000	22,650	13,350	13,650	22,350
2255	Other specialized materials and services	40,000	-	40,000	39,872	128	39,872	128
<b>30201</b>	<b>Ministry of Mineral</b>	<b>679,988</b>	<b>(1,660)</b>	<b>678,328</b>	<b>387,349</b>	<b>290,979</b>	<b>297,110</b>	<b>381,218</b>
2111	Wages and salaries in cash	362,388	15,545	377,933	229,509	148,424	180,260	197,673
2112	Allowances	159,600	-	159,600	103,700	55,900	78,000	81,600
2211	Utilities	24,000	-	24,000	11,450	12,550	9,450	14,550
2212	Rent	24,000	-	24,000	8,000	16,000	6,000	18,000
2213	Fuel and lubricants	18,000	-	18,000	7,400	10,600	5,900	12,100
2214	Repairs and maintenance	18,000	-	18,000	7,675	10,325	6,175	11,825
2215	Office materials and other consumables	18,000	-	18,000	9,700	8,300	8,200	9,800
2216	Travel expenses	36,000	(17,205)	18,795	6,790	12,005	-	18,795
2255	Other specialized materials and services	20,000	-	20,000	3,125	16,875	3,125	16,875
<b>30301</b>	<b>Ministry of Agriculture</b>	<b>802,628</b>	<b>2,505</b>	<b>805,133</b>	<b>454,296</b>	<b>350,837</b>	<b>358,747</b>	<b>446,386</b>
2111	Wages and salaries in cash	507,828	2,505	510,333	291,696	218,637	245,847	264,486
2112	Allowances	136,800	-	136,800	84,100	52,700	66,400	70,400
2211	Utilities	24,000	-	24,000	12,000	12,000	8,000	16,000
2212	Rent	24,000	-	24,000	6,000	18,000	2,000	22,000
2213	Fuel and lubricants	18,000	-	18,000	7,500	10,500	4,500	13,500
2214	Repairs and maintenance	18,000	-	18,000	4,500	13,500	1,500	16,500
2215	Office materials and other consumables	18,000	-	18,000	7,500	10,500	4,500	13,500
2216	Travel expenses	36,000	-	36,000	21,000	15,000	6,000	30,000
2255	Other specialized materials and services	20,000	-	20,000	20,000	-	20,000	-
<b>30401</b>	<b>Ministry of Livestock and Forestry</b>	<b>664,876</b>	<b>-</b>	<b>664,876</b>	<b>430,542</b>	<b>234,334</b>	<b>343,525</b>	<b>321,351</b>

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2111	Wages and salaries in cash	365,076	-	365,076	246,267	118,809	215,925	149,151
2112	Allowances	136,800	-	136,800	88,200	48,600	77,400	59,400
2211	Utilities	24,000	-	24,000	15,450	8,550	5,450	18,550
2212	Rent	24,000	-	24,000	10,000	14,000	8,000	16,000
2213	Fuel and lubricants	18,000	-	18,000	5,900	12,100	2,900	15,100
2214	Repairs and maintenance	18,000	-	18,000	6,175	11,825	3,175	14,825
2215	Office materials and other consumables	18,000	-	18,000	8,200	9,800	5,200	12,800
2216	Travel expenses	36,000	-	36,000	25,350	10,650	22,350	13,650
2255	Other specialized materials and services	25,000	-	25,000	25,000	-	3,125	21,875
<b>30501</b>	<b>Ministry of Fishery and Marine Resource</b>	<b>1,041,524</b>	<b>(115,585)</b>	<b>925,939</b>	<b>670,915</b>	<b>255,024</b>	<b>582,006</b>	<b>343,933</b>
2111	Wages and salaries in cash	719,124	(105,585)	613,539	472,841	140,698	420,432	193,107
2112	Allowances	164,400	(10,000)	154,400	117,500	36,900	95,000	59,400
2211	Utilities	24,000	-	24,000	6,650	17,350	4,900	19,100
2212	Rent	24,000	-	24,000	6,000	18,000	4,000	20,000
2213	Fuel and lubricants	18,000	-	18,000	5,100	12,900	3,900	14,100
2214	Repairs and maintenance	18,000	-	18,000	8,774	9,226	6,974	11,026
2215	Office materials and other consumables	18,000	-	18,000	9,700	8,300	7,950	10,050
2216	Travel expenses	36,000	-	36,000	24,350	11,650	18,850	17,150
2255	Other specialized materials and services	20,000	-	20,000	20,000	-	20,000	-
<b>30502</b>	<b>Somali Marine Research</b>	<b>260,200</b>	<b>-</b>	<b>260,200</b>	<b>80,800</b>	<b>179,400</b>	<b>60,000</b>	<b>200,200</b>
2111	Wages and salaries in cash	120,000	-	120,000	60,000	60,000	60,000	60,000
2112	Allowances	6,000	-	6,000	-	6,000	-	6,000
2211	Utilities	23,000	-	23,000	5,750	17,250	-	23,000
2212	Rent	24,000	-	24,000	3,000	21,000	-	24,000
2213	Fuel and lubricants	10,800	-	10,800	2,700	8,100	-	10,800
2214	Repairs and maintenance	12,000	-	12,000	3,000	9,000	-	12,000
2215	Office materials and other consumables	25,400	-	25,400	6,350	19,050	-	25,400
2216	Travel expenses	24,000	-	24,000	-	24,000	-	24,000

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

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2255	Other specialized materials and services	15,000	-	15,000	-	15,000	-	15,000
<b>30601</b>	<b>Ministry of Information</b>	<b>2,984,012</b>	<b>-</b>	<b>2,984,012</b>	<b>2,193,785</b>	<b>790,227</b>	<b>1,842,474</b>	<b>1,141,538</b>
2111	Wages and salaries in cash	1,662,012	-	1,662,012	1,226,485	435,527	1,061,574	600,438
2112	Allowances	138,000	-	138,000	126,200	11,800	97,400	40,600
2211	Utilities	708,000	-	708,000	511,000	197,000	453,000	255,000
2212	Rent	24,000	-	24,000	4,000	20,000	2,000	22,000
2213	Fuel and lubricants	240,000	-	240,000	174,000	66,000	134,000	106,000
2214	Repairs and maintenance	18,000	-	18,000	7,500	10,500	1,500	16,500
2215	Office materials and other consumables	18,000	-	18,000	9,300	8,700	7,700	10,300
2216	Travel expenses	36,000	-	36,000	25,300	10,700	10,800	25,200
2255	Other specialized materials and services	20,000	-	20,000	20,000	-	4,500	15,500
2261	Other expenses	120,000	-	120,000	90,000	30,000	70,000	50,000
<b>30701</b>	<b>Ministry of Post and Telecommunication</b>	<b>948,748</b>	<b>-</b>	<b>948,748</b>	<b>607,551</b>	<b>341,197</b>	<b>473,922</b>	<b>474,826</b>
2111	Wages and salaries in cash	482,148	-	482,148	356,721	125,427	312,122	170,026
2112	Allowances	279,600	-	279,600	154,330	125,270	114,800	164,800
2211	Utilities	24,000	-	24,000	14,000	10,000	7,000	17,000
2212	Rent	24,000	-	24,000	8,000	16,000	4,000	20,000
2213	Fuel and lubricants	30,000	-	30,000	16,000	14,000	11,000	19,000
2214	Repairs and maintenance	18,000	-	18,000	9,000	9,000	6,000	12,000
2215	Office materials and other consumables	18,000	-	18,000	6,000	12,000	3,000	15,000
2216	Travel expenses	24,000	-	24,000	10,500	13,500	9,000	15,000
2255	Other specialized materials and services	25,000	-	25,000	25,000	-	3,000	22,000
2261	Other expenses	24,000	-	24,000	8,000	16,000	4,000	20,000
<b>30801</b>	<b>Ministry of Public Work &amp; Reconstruction</b>	<b>706,880</b>	<b>-</b>	<b>706,880</b>	<b>410,416</b>	<b>296,464</b>	<b>301,589</b>	<b>405,291</b>
2111	Wages and salaries in cash	425,280	-	425,280	206,931	218,350	180,534	244,746
2112	Allowances	123,600	-	123,600	87,500	36,100	68,500	55,100
2211	Utilities	24,000	-	24,000	20,833	3,167	7,278	16,722

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



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Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2212	Rent	24,000	-	24,000	21,800	2,200	5,300	18,700
2213	Fuel and lubricants	18,000	-	18,000	12,800	5,200	3,600	14,400
2214	Repairs and maintenance	18,000	-	18,000	13,500	4,500	3,667	14,333
2215	Office materials and other consumables	18,000	-	18,000	10,233	7,767	4,411	13,589
2216	Travel expenses	36,000	-	36,000	16,820	19,180	8,300	27,700
2255	Other specialized materials and services	20,000	-	20,000	20,000	-	20,000	-
<b>30901</b>	<b>Ministry of Transport and Aviation</b>	<b>826,936</b>	<b>25,000</b>	<b>851,936</b>	<b>549,240</b>	<b>302,696</b>	<b>436,307</b>	<b>415,629</b>
2111	Wages and salaries in cash	527,136	25,000	552,136	342,871	209,265	265,547	286,589
2112	Allowances	136,800	-	136,800	97,300	39,500	78,400	58,400
2211	Utilities	24,000	-	24,000	15,999	8,001	11,855	12,145
2212	Rent	24,000	-	24,000	10,000	14,000	6,000	18,000
2213	Fuel and lubricants	18,000	-	18,000	12,000	6,000	9,000	9,000
2214	Repairs and maintenance	18,000	-	18,000	12,020	5,980	8,833	9,167
2215	Office materials and other consumables	18,000	-	18,000	12,000	6,000	9,622	8,378
2216	Travel expenses	36,000	-	36,000	22,150	13,850	22,150	13,850
2255	Other specialized materials and services	25,000	-	25,000	24,900	100	24,900	100
<b>30902</b>	<b>Civil Aviation and Meteo-Authority</b>	<b>697,704</b>	<b>-</b>	<b>697,704</b>	<b>442,583</b>	<b>255,121</b>	<b>339,883</b>	<b>357,821</b>
2111	Wages and salaries in cash	521,904	-	521,904	340,684	181,220	254,784	267,120
2112	Allowances	40,800	-	40,800	27,200	13,600	20,400	20,400
2211	Utilities	30,000	-	30,000	15,750	14,250	10,750	19,250
2213	Fuel and lubricants	18,000	-	18,000	9,000	9,000	6,000	12,000
2215	Office materials and other consumables	12,000	-	12,000	10,349	1,651	8,349	3,651
2216	Travel expenses	60,000	-	60,000	34,100	25,900	34,100	25,900
2255	Other specialized materials and services	15,000	-	15,000	5,500	9,500	5,500	9,500
<b>31001</b>	<b>Ministry of Transport and Ports</b>	<b>950,164</b>	<b>3,735</b>	<b>953,899</b>	<b>674,234</b>	<b>279,665</b>	<b>541,251</b>	<b>412,648</b>
2111	Wages and salaries in cash	635,964	3,735	639,699	467,604	172,095	387,421	252,278
2112	Allowances	151,200	-	151,200	104,300	46,900	84,400	66,800



# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

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2211	Utilities	24,000	-	24,000	13,712	10,288	12,412	11,588
2212	Rent	24,000	-	24,000	8,000	16,000	4,000	20,000
2213	Fuel and lubricants	18,000	-	18,000	10,500	7,500	8,700	9,300
2214	Repairs and maintenance	18,000	-	18,000	10,187	7,813	7,187	10,813
2215	Office materials and other consumables	18,000	-	18,000	11,431	6,569	9,131	8,869
2216	Travel expenses	36,000	-	36,000	23,500	12,500	19,600	16,400
2255	Other specialized materials and services	25,000	-	25,000	25,000	-	8,400	16,600
<b>31002</b>	<b>Hamar Port</b>	<b>422,933</b>	<b>488,107</b>	<b>911,040</b>	<b>-</b>	<b>911,040</b>	<b>-</b>	<b>911,040</b>
2111	Wages and salaries in cash	290,000	223,830	513,830	-	513,830	-	513,830
2112	Allowances	6,000	-	6,000	-	6,000	-	6,000
2211	Utilities	15,333	264,277	279,610	-	279,610	-	279,610
2213	Fuel and lubricants	80,000	-	80,000	-	80,000	-	80,000
2214	Repairs and maintenance	6,667	-	6,667	-	6,667	-	6,667
2215	Office materials and other consumables	16,933	-	16,933	-	16,933	-	16,933
2216	Travel expenses	8,000	-	8,000	-	8,000	-	8,000
<b>31101</b>	<b>Ministry of Industry &amp; Commerce</b>	<b>727,100</b>	<b>196,435</b>	<b>923,535</b>	<b>684,094</b>	<b>239,442</b>	<b>522,314</b>	<b>401,222</b>
2111	Wages and salaries in cash	455,100	123,435	578,535	432,615	145,920	372,015	206,520
2112	Allowances	114,000	36,000	150,000	115,500	34,500	95,000	55,000
2211	Utilities	24,000	37,000	61,000	51,250	9,751	7,750	53,251
2212	Rent	24,000	-	24,000	8,000	16,000	2,000	22,000
2213	Fuel and lubricants	18,000	-	18,000	8,700	9,300	4,200	13,800
2214	Repairs and maintenance	18,000	-	18,000	9,000	9,000	4,500	13,500
2215	Office materials and other consumables	18,000	-	18,000	12,350	5,651	7,850	10,151
2216	Travel expenses	36,000	-	36,000	26,680	9,320	9,000	27,000
2255	Other specialized materials and services	20,000	-	20,000	20,000	1	20,000	1
<b>40101</b>	<b>Ministry of Health</b>	<b>881,332</b>	<b>-</b>	<b>881,332</b>	<b>545,094</b>	<b>336,238</b>	<b>454,833</b>	<b>426,499</b>
2111	Wages and salaries in cash	586,332	-	586,332	396,169	190,163	333,288	253,044

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
2112	Allowances	132,000	-	132,000	90,500	41,500	71,600	60,400
2211	Utilities	24,000	-	24,000	9,811	14,189	7,831	16,169
2212	Rent	24,000	-	24,000	6,000	18,000	4,000	20,000
2213	Fuel and lubricants	18,000	-	18,000	6,300	11,700	4,800	13,200
2214	Repairs and maintenance	18,000	-	18,000	6,498	11,502	4,998	13,002
2215	Office materials and other consumables	18,000	-	18,000	8,733	9,267	7,233	10,767
2216	Travel expenses	36,000	-	36,000	17,750	18,250	17,750	18,250
2255	Other specialized materials and services	25,000	-	25,000	3,333	21,667	3,333	21,667
<b>40201</b>	<b>Ministry of Education</b>	<b>4,057,284</b>	<b>-</b>	<b>4,057,284</b>	<b>1,167,645</b>	<b>2,889,639</b>	<b>920,246</b>	<b>3,137,038</b>
2111	Wages and salaries in cash	362,484	12,162	374,646	256,450	118,196	209,551	165,095
2112	Allowances	136,800	-	136,800	94,500	42,300	73,600	63,200
2131	Other employee costs	1,800,000	(12,162)	1,787,838	700,000	1,087,838	560,000	1,227,838
2211	Utilities	24,000	-	24,000	13,831	10,169	5,831	18,169
2212	Rent	24,000	-	24,000	10,000	14,000	2,000	22,000
2213	Fuel and lubricants	18,000	-	18,000	9,300	8,700	3,300	14,700
2214	Repairs and maintenance	18,000	-	18,000	9,498	8,502	3,498	14,502
2215	Office materials and other consumables	18,000	-	18,000	11,733	6,267	5,733	12,267
2216	Travel expenses	36,000	-	36,000	19,000	17,000	13,400	22,600
2255	Other specialized materials and services	20,000	-	20,000	3,333	16,667	3,333	16,667
2314	Capital	1,600,000	-	1,600,000	40,000	1,560,000	40,000	1,560,000
<b>40202</b>	<b>Ministry of Higher Education and Culture</b>	<b>1,043,980</b>	<b>285,830</b>	<b>1,329,810</b>	<b>709,502</b>	<b>620,308</b>	<b>344,180</b>	<b>985,630</b>
2111	Wages and salaries in cash	264,180	830	265,010	173,457	91,553	138,785	126,225
2112	Allowances	136,800	-	136,800	89,400	47,400	69,300	67,500
2131	Other employee costs	480,000	-	480,000	105,600	374,400	45,600	434,400
2211	Utilities	24,000	-	24,000	7,831	16,169	5,831	18,169
2212	Rent	24,000	-	24,000	4,000	20,000	2,000	22,000
2213	Fuel and lubricants	18,000	-	18,000	4,800	13,200	3,300	14,700
2214	Repairs and maintenance	18,000	-	18,000	4,998	13,002	3,498	14,502

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

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2215	Office materials and other consumables	18,000	-	18,000	7,233	10,767	5,733	12,267
2216	Travel expenses	36,000	-	36,000	23,850	12,150	16,800	19,200
2255	Other specialized materials and services	25,000	285,000	310,000	288,333	21,667	53,333	256,667
<b>40203</b>	<b>Somali National University</b>	<b>360,516</b>	<b>-</b>	<b>360,516</b>	<b>224,453</b>	<b>136,063</b>	<b>172,941</b>	<b>187,575</b>
2111	Wages and salaries in cash	148,716	60,000	208,716	120,058	88,658	79,946	128,770
2112	Allowances	46,800	-	46,800	30,900	15,900	23,500	23,300
2211	Utilities	23,000	-	23,000	15,328	7,672	15,328	7,672
2213	Fuel and lubricants	12,000	-	12,000	8,000	4,000	8,000	4,000
2215	Office materials and other consumables	12,000	-	12,000	8,000	4,000	8,000	4,000
2216	Travel expenses	24,000	-	24,000	14,000	10,000	10,000	14,000
2221	Education expenses	79,000	(60,000)	19,000	13,167	5,833	13,167	5,833
2255	Other specialized materials and services	15,000	-	15,000	15,000	-	15,000	-
<b>40204</b>	<b>Somali Academy of Sciences and Arts</b>	<b>315,000</b>	<b>-</b>	<b>315,000</b>	<b>137,327</b>	<b>177,673</b>	<b>100,860</b>	<b>214,140</b>
2111	Wages and salaries in cash	180,000	(23,600)	156,400	99,994	56,406	76,827	79,573
2112	Allowances	6,000	23,600	29,600	20,900	8,700	15,100	14,500
2211	Utilities	30,000	-	30,000	4,417	25,583	1,917	28,083
2213	Fuel and lubricants	18,000	-	18,000	2,400	15,600	900	17,100
2214	Repairs and maintenance	12,000	-	12,000	2,000	10,000	1,000	11,000
2215	Office materials and other consumables	30,000	-	30,000	4,617	25,383	2,117	27,883
2216	Travel expenses	24,000	-	24,000	3,000	21,000	3,000	21,000
2255	Other specialized materials and services	15,000	-	15,000	-	15,000	-	15,000
<b>40301</b>	<b>Ministry of Labor and Social Affairs</b>	<b>818,872</b>	<b>(3,735)</b>	<b>815,137</b>	<b>551,020</b>	<b>264,117</b>	<b>431,286</b>	<b>383,851</b>
2111	Wages and salaries in cash	509,472	(3,735)	505,737	353,658	152,079	298,750	206,987
2112	Allowances	146,400	-	146,400	99,300	47,100	79,600	66,800
2211	Utilities	24,000	-	24,000	11,831	12,169	5,831	18,169
2212	Rent	24,000	-	24,000	8,000	16,000	2,000	22,000
2213	Fuel and lubricants	18,000	-	18,000	7,800	10,200	3,300	14,700

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

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2214	Repairs and maintenance	18,000	-	18,000	7,998	10,002	3,498	14,502
2215	Office materials and other consumables	18,000	-	18,000	10,233	7,767	5,733	12,267
2216	Travel expenses	36,000	-	36,000	27,200	8,800	21,800	14,200
2255	Other specialized materials and services	25,000	-	25,000	25,000	-	10,774	14,226
<b>40401</b>	<b>Ministry of Youth and Sport</b>	<b>606,313</b>	<b>-</b>	<b>606,313</b>	<b>390,457</b>	<b>215,856</b>	<b>315,431</b>	<b>290,882</b>
2111	Wages and salaries in cash	309,513	-	309,513	222,762	86,751	183,236	126,277
2112	Allowances	136,800	-	136,800	75,000	61,800	60,000	76,800
2211	Utilities	24,000	-	24,000	9,831	14,169	7,831	16,169
2212	Rent	24,000	-	24,000	9,333	14,667	7,333	16,667
2213	Fuel and lubricants	18,000	-	18,000	6,300	11,700	4,800	13,200
2214	Repairs and maintenance	18,000	-	18,000	6,498	11,502	4,998	13,002
2215	Office materials and other consumables	18,000	-	18,000	8,733	9,267	7,233	10,767
2216	Travel expenses	36,000	-	36,000	30,000	6,000	18,000	18,000
2255	Other specialized materials and services	22,000	-	22,000	22,000	-	22,000	-
<b>40501</b>	<b>Ministry of Women and Human Rights Dev</b>	<b>670,448</b>	<b>7,695</b>	<b>678,143</b>	<b>414,109</b>	<b>264,034</b>	<b>339,492</b>	<b>338,651</b>
2111	Wages and salaries in cash	393,648	6,095	399,743	283,014	116,729	233,897	165,846
2112	Allowances	118,800	1,600	120,400	86,900	33,500	72,000	48,400
2211	Utilities	24,000	-	24,000	7,831	16,169	5,831	18,169
2212	Rent	24,000	-	24,000	4,000	20,000	2,000	22,000
2213	Fuel and lubricants	18,000	-	18,000	4,800	13,200	3,300	14,700
2214	Repairs and maintenance	18,000	-	18,000	4,998	13,002	3,498	14,502
2215	Office materials and other consumables	18,000	-	18,000	7,233	10,767	5,733	12,267
2216	Travel expenses	36,000	-	36,000	12,000	24,000	9,900	26,100
2255	Other specialized materials and services	20,000	-	20,000	3,333	16,667	3,333	16,667
<b>50101</b>	<b>Other</b>	<b>34,040,376</b>	<b>(2,927,112)</b>	<b>31,113,264</b>	<b>4,200,000</b>	<b>26,913,264</b>	<b>4,138,444</b>	<b>26,974,820</b>
2991	Revolving loans	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000
3011	Payroll arrears	21,440,376	(3,127,112)	18,313,264	1,000,000	17,313,264	1,000,000	17,313,264

# FEDERAL REPUBLIC OF SOMALIA

## MINISTRY OF FINANCE

### Budget Utilization Report as of September, 2014



Fiscal Year: 2014

Amount in US\$

Code	Description	Original Budget	Supplementary Budget	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Net Amount (1) - (3)
3012	Suppliers arrears	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000
9910	Contingency	3,600,000	200,000	3,800,000	3,200,000	600,000	3,138,444	661,556
<b>Total :</b>		<b>216,230,043</b>	<b>-</b>	<b>216,230,043</b>	<b>120,801,429</b>	<b>95,428,615</b>	<b>101,113,314</b>	<b>115,116,729</b>