



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
10101	Office of the Presidency	4,204,727	50,000	204,450	293,650	393,204	185,000	339,927	259,980	271,927	278,014	189,728	233,257		2,699,137	1,505,589
2111	Wages and salaries in cash	1,202,850			109,000	131,174		120,087	109,330	120,087	21,184	109,528	109,528		829,918	372,932
2112	Allowances	813,917			5,200	157,580		81,390	5,200	81,390	152,380	5,200	5,200		493,540	320,377
2131	Other employee costs	34,560											13,079		13,079	21,481
2211	Utilities	133,440		11,120	11,120	11,120		11,120	11,120	11,120	11,120		11,120		88,960	44,480
2212	Rent	51,000		4,250	4,250	4,250		4,250	4,250	4,250	4,250		4,250		34,000	17,000
2213	Fuel and lubricants	408,000		34,000	34,000	34,000		68,000				34,000			204,000	204,000
2214	Repairs and maintenance	179,010		14,918	14,918	14,918		14,918	14,918	14,918	14,918		14,918		119,340	59,670
2215	Office materials and other consumables	20,400		1,700	1,700	1,700		1,700	1,700	1,700	1,700		1,700		13,600	6,800
2216	Travel expenses	900,000	50,000	100,000	75,000		150,000		75,000			75,000			525,000	375,000
2231	Consulting and professional fees															
2261	Other General Expenses	461,550		38,463	38,463	38,463	35,000	38,463	38,463	38,463	38,463		73,463		377,700	83,850
10201	Office of the Parliament	3,872,370	40,000	157,911	282,096	379,584	141,446	394,881	316,329	272,376	206,972	236,443	230,820		2,658,857	1,213,512
2111	Wages and salaries in cash	1,358,698			127,252	144,387	11,545	141,757	130,627	141,757	22,260	130,627	129,892		980,104	378,594
2112	Allowances	779,000		10,000	6,100	67,900	71,800	87,900	16,100	67,900	123,600	36,100	6,100		493,500	285,500
2211	Utilities	153,000		20,420		24,292	6,288	12,750	25,500			12,750			102,000	51,000
2212	Rent	66,300		11,050		11,050		5,525	11,045			5,525			44,195	22,105
2213	Fuel and lubricants	194,552		16,210		32,420		32,420	16,210		32,420		38,018		167,698	26,854
2214	Repairs and maintenance	78,028		13,000		13,000		6,500	13,000			6,500			52,000	26,028
2215	Office materials and other consumables	191,199		5,649	26,211	5,130	23,382	15,930	22,278			12,930			111,510	79,689
2216	Travel expenses	480,000	40,000	40,000	40,000	40,000	2,400	58,000	40,000	40,000		19,600			320,000	160,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2261	Other General Expenses	421,593		41,582	57,533	41,405	26,031	9,099	41,569	22,719	28,692	12,411	56,810		337,850	83,743
2621	Current	150,000			25,000			25,000							50,000	100,000
10202	Members of Parliament (Allowance)	10,012,512		986,600	1,003,400	25,000	961,200	50,000	1,862,200				84,400		4,972,800	5,039,712
2112	Allowances	9,206,000		919,400	919,000		919,000		1,837,200						4,594,600	4,611,400
2251	Health and hygiene	300,000		25,000		25,000		50,000	25,000						125,000	175,000
2261	Other General Expenses	506,512		42,200	84,400		42,200						84,400		253,200	253,312
10301	Office of the Prime Minister	5,103,703	206,700	290,700	347,579	380,406	240,050	452,201	300,226	453,851	292,080	290,351	286,433		3,540,577	1,563,126
2111	Wages and salaries in cash	849,103			77,779	82,106	4,600	79,901	79,826	82,551	3,130	80,571	86,383		576,847	272,256
2112	Allowances	666,000			4,100	66,600	62,500	66,600	3,700	66,600	125,000	4,100	4,100		403,300	262,700
2131	Other employee costs	280,200										9,930			9,930	270,270
2211	Utilities	1,176,000	63,000	113,000	88,000	88,000	65,000	88,000	73,000	93,000	50,000	58,000	50,000		829,000	347,000
2212	Rent	51,000	4,250	4,250	4,250	4,250		4,250	4,250	4,250		4,250			34,000	17,000
2213	Fuel and lubricants	408,000		34,000	34,000		34,000	34,000		68,000		68,000	68,000		340,000	68,000
2214	Repairs and maintenance	153,000	12,750	12,750	12,750	12,750		12,750	12,750	12,750		12,750	4,000		106,000	47,000
2215	Office materials and other consumables	153,000	12,750	12,750	12,750	12,750		12,750	12,750	12,750		12,750			102,000	51,000
2216	Travel expenses	480,000	40,000	40,000	40,000	40,000		80,000	40,000	40,000	40,000	40,000			400,000	80,000
2261	Other General Expenses	887,400	73,950	73,950	73,950	73,950	73,950	73,950	73,950	73,950	73,950		73,950		739,500	147,900
10302	Environmental Directorate	393,000			32,247	28,232		32,247	27,177	47,127		27,927	27,927		222,884	170,116
2111	Wages and salaries in cash	283,650			23,547	21,332		23,547	23,877	26,827		25,027	25,027		169,184	114,466
2112	Allowances	37,350			3,700	2,900		3,700	3,300	5,300		2,900	2,900		24,700	12,650
2211	Utilities	24,000			2,000			2,000		6,000					10,000	14,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2213	Fuel and lubricants	12,000			1,000			1,000		3,000					5,000	7,000
2214	Repairs and maintenance	12,000			1,000			1,000		3,000					5,000	7,000
2215	Office materials and other consumables	12,000			1,000			1,000		3,000					5,000	7,000
2216	Travel expenses	12,000				4,000									4,000	8,000
10303	Capacity Injection Project	4,386,430		19,375	49,805	24,277	55,526	58,485	20,200	300,014	82,449	95,306	215,265		920,701	3,465,729
2211	Utilities	250,000		14,375	400				20,200	20,140					55,115	194,885
2213	Fuel and lubricants	14,400														14,400
2214	Repairs and maintenance	20,000														20,000
2215	Office materials and other consumables	65,000					11,128			9,390					20,518	44,482
2216	Travel expenses	185,000		5,000	5,409		16,716	5,340		2,198	63,458	48,863	1,470		148,453	36,547
2221	Education expenses	20,000											7,291		7,291	12,709
2222	Training expenses	80,000										21,800	1,400		23,200	56,800
2231	Consulting and professional fees	2,748,600			43,965	22,630	26,630	29,455		20,980	14,300	12,816	205,104		375,880	2,372,720
2241	Bank commissions	63,430			31	1,647	1,052	1,190		1,146	4,691	247			10,004	53,426
2314	Other fixed assets	940,000						22,500		246,160		11,580			280,240	659,760
10401	Ministry of Foreign Affairs	1,778,142	4,000	38,000	116,768	101,014	22,124	191,975	122,463	178,575	21,457	179,748	84,218		1,060,342	717,800
2111	Wages and salaries in cash	713,142			72,868	76,298		81,134	75,563	85,959	6,306	77,448	78,918		554,494	158,648
2112	Allowances	208,000			16,400	20,800		32,300	4,900	21,200	4,400	5,300	5,300		110,600	97,400
2211	Utilities	23,000				1,916		1,916		1,916					5,748	17,252
2212	Rent	36,000			3,000			3,000		3,000		6,000			15,000	21,000
2213	Fuel and lubricants	180,000			15,000			15,000		15,000		30,000			75,000	105,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2214	Repairs and maintenance	60,000			5,000			5,000		5,000		10,000			25,000	35,000
2215	Office materials and other consumables	54,000			4,500			4,500		4,500		9,000			22,500	31,500
2216	Travel expenses	504,000	4,000	38,000		2,000	22,124	49,125	42,000	42,000	10,751	42,000			252,000	252,000
2231	Consulting and professional fees															
10402	Embassies	4,335,600	118,032		326,133	579,792	181,185	181,185	362,370	316,812	559,896	606,087	363,671		3,595,163	740,437
2111	Wages and salaries in cash	1,830,000	38,670		145,314	262,464	80,730	80,730	161,460	139,168	189,168	263,718	156,078		1,517,500	312,500
2112	Allowances	1,140,000	25,998		94,632	160,896	50,280	50,280	100,560	88,470	134,448	164,248	97,208		967,020	172,980
2211	Utilities	280,800	12,000		18,576	33,024	10,320	10,320	20,640	18,512	46,512	35,088	26,832		231,824	48,976
2213	Fuel and lubricants	336,000	12,000		22,221	39,504	13,719	12,345	24,690	21,752	54,752	41,973	27,159		270,115	65,885
2215	Office materials and other consumables	187,200	7,200		12,366	21,984	5,496	6,870	13,740	12,192	31,992	23,358	15,114		150,312	36,888
2216	Travel expenses	561,600	22,164		33,024	61,920	20,640	20,640	41,280	36,718	103,024	77,702	41,280		458,392	103,208
10501	Ministry of Finance	7,475,433	24,345	577,038	935,756	552,733	548,728	623,501	332,162	522,661	149,836	638,211	500,734		5,405,705	2,069,728
2111	Wages and salaries in cash	2,759,610			275,257	287,262		286,517	282,049	291,747	6,023	283,519	287,204		1,999,578	760,032
2112	Allowances	1,143,833		46,100	130,519	136,300	63,636	138,590	6,500	169,340	99,300	91,200	47,900		929,385	214,448
2131	Other employee costs	207,990											34,135		34,135	173,855
2211	Utilities	190,000	10,346	21,167	15,842	15,771	15,783	9,131	22,552		9,965	14,959	5,220		140,736	49,264
2212	Rent	36,000			9,000	3,000	246	4,129				6,489	4,000		26,864	9,137
2213	Fuel and lubricants	70,000		5,800	11,600	5,800	5,800	5,800		3,864		7,736	17,400		63,800	6,200
2214	Repairs and maintenance	48,000	4,000		7,712	4,200	4,088	4,000		3,800			2,762		30,562	17,438
2215	Office materials and other consumables	180,000		21,173	20,879	16,324	16,624	4,769	10,000	12,096		12,469	12,032		126,365	53,635
2216	Travel expenses	240,000		39,819	19,951	18,500	21,713	3,700	11,061	21,814	24,548	23,230	13,560		197,896	42,104



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2261	Other General Expenses	120,000	10,000	9,970	10,000	9,860	10,000	10,000		20,000	10,000	9,900	10,000		109,730	10,270
2314	Other fixed assets	2,480,000		433,009	434,996	55,716	410,839	156,865				188,709	66,522		1,746,656	733,344
10502	Accountant General	961,200	42,000	66,913	58,432	78,845	16,000	94,560	69,210	80,917	50,848	85,017	111,895		754,637	206,563
2111	Wages and salaries in cash	565,200		2,413	42,132	44,545		55,760	56,910	56,617	1,348	56,617	66,495		382,837	182,363
2112	Allowances	108,000		4,500	12,300	3,300	9,000	7,800	3,300	12,300	4,500	7,400	29,400		93,800	14,200
2211	Utilities	60,000		10,000		10,000	5,000		5,000	5,000		15,000	5,000		55,000	5,000
2213	Fuel and lubricants	12,000		2,000		2,000	1,000		1,000	1,000			2,000		9,000	3,000
2214	Repairs and maintenance	12,000		2,000		2,000	1,000		1,000	1,000			3,000		10,000	2,000
2215	Office materials and other consumables	168,000	42,000	42,000		15,000		27,000			42,000				168,000	
2216	Travel expenses	36,000		4,000	4,000	2,000		4,000	2,000	5,000	3,000	6,000	6,000		36,000	
10503	General Activities for the Government	57,131,996	14,045,504	4,990,390	9,955,659	2,720,491	2,236,247	1,946,861	3,618,536	1,861,984	1,141,685	2,575,266	2,725,232		47,817,856	9,314,140
2151	Arrears on Salaries and Allowances	24,171,680	11,737,060	1,291,531	7,249,680	293,724	34,000	920,071	2,319,665	221,490	100,000				24,167,221	4,459
2241	Bank commissions	3,250,000	282,814	240,198	330,386	221,684	199,053	241,636	197,590	196,137	167,763	228,850	248,138		2,554,249	695,751
2271	Arrears - Use of Goods & Services	5,833,512	1,249,939	1,216,358	410,375	239,956					45,515	751,937	1,690,862		5,604,941	228,571
2314	Other fixed assets	1,035,450			94,550		378,186			346,432	161,301	54,000			1,034,469	981
2640	To sub-national government															
2647	Gedo Region	1,600,000														1,600,000
2662	Puntland	3,900,000		111,822		84,648		31,839		58,138	34,316		64,833		385,597	3,514,403
2663	Interim Juba Administration	2,880,000		49,949	2,356	77,976	37,457	43,406	56,174	59,074		45,239	39,274		410,906	2,469,094
2664	Interim South-West Adminsitration	100,000														100,000
2665	Interim Galmudug	100,000														100,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
	Administration															
2666	To Mogadishu local government	8,044,550	525,690	580,935	780,242	806,555	823,055	412,909	642,108	839,800	419,956	1,308,837	537,658		7,677,746	366,804
2821	Contingency Items - Operating & Capital Expenses	2,116,804	250,000	100,000	208,000	129,500	239,996	77,000	203,000	140,913	212,834	186,402	144,467		1,892,113	224,691
2991	Revolving loans	4,100,000		1,399,597	880,070	866,447	524,500	220,000	200,000						4,090,614	9,386
10504	Special Financing Facility (SFF)	6,558,750					3,000	173,758	28,394	113,342	46,618	51,610	83,575		500,297	6,058,453
2111	Wages and salaries in cash	625,000														625,000
2215	Office materials and other consumables	45,000						4,460	1,000	963	400	3,872	2,074		12,769	32,231
2216	Travel expenses	48,000								5,530	720	327	4,932		11,509	36,491
2222	Training expenses	42,925											720		720	42,205
2231	Consulting and professional fees	961,500						157,902	24,980	106,815	45,498	45,498	75,849		456,542	504,958
2241	Bank commissions	85,575					3,000	11,396	2,414	34		1,913			18,756	66,819
2261	Other General Expenses															
2314	Other fixed assets	4,750,750														4,750,750
10505	Public Finance Management (PFM)	10,030,000		72,098	142,756	192,275	241,151	985,407	204,907	634,720	203,014	450,489	208,209		3,335,026	6,694,974
2213	Fuel and lubricants	33,336			736	904		368		504	1,056		744		4,312	29,024
2214	Repairs and maintenance	58,718				4,818					2,571				7,389	51,329
2215	Office materials and other consumables	304,437		4,700	14,361	9,845	1,775	12,389	9,314	2,587	20,446	841	15,420		91,679	212,758
2216	Travel expenses	270,000		18,297	22,065	6,414	4,264	9,383		5,959	3,303	2,912	10,970		83,565	186,435
2221	Education expenses	1,788,397		33,114	57,304	68,254	19,380	180,028	124,918	391,680		425,516	39,200		1,339,394	449,003
2222	Training expenses	490,000					110,116								110,116	379,884
2231	Consulting and professional fees	4,582,596		15,987	48,207	39,737	103,370	70,445	70,675	233,990	175,639	20,020	137,054		915,124	3,667,472



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2232	Audit fees	80,000														80,000
2241	Bank commissions	90,080			83		2,245	197					4,820		7,346	82,734
2261	Other General Expenses	20,000														20,000
2313	Information and Communication Technology (ICT)	1,918,436						655,597							655,597	1,262,839
2314	Other fixed assets	394,000				62,304		57,000				1,200			120,504	273,496
10506	Economic and Financial Governance (EFGP)	2,977,067		65,838	139,369	85,590	108,963	196,144		255,825	47,435	38,787	335,567		1,273,517	1,703,549
2112	Allowances	114,667						9,000		3,600	1,800	1,200	600		16,200	98,467
2213	Fuel and lubricants	45,500														45,500
2214	Repairs and maintenance	64,000									1,970				1,970	62,030
2215	Office materials and other consumables	90,000		975	3,785					1,325	920				7,005	82,995
2216	Travel expenses	81,000		2,637			3,379	10,954			3,869		5,407		26,245	54,755
2221	Education expenses	8,000														8,000
2222	Training expenses	435,500		11,058				95,022					65,004		171,084	264,416
2231	Consulting and professional fees	1,848,400		51,168	135,584	85,584	105,584	81,168		145,584	38,876	27,292	222,418		893,258	955,142
2241	Bank commissions	40,000				6				8		10,295			10,309	29,691
2314	Other fixed assets	250,000								105,308			42,138		147,446	102,554
10507	Recurrent Costs & Reform Financing Project (RCRF)	2,503,737	25,511	192,276	38,311	41,867	161,862	133,100	124,124	212,975	145,858	88,589	60,824		1,225,297	1,278,440
2111	Wages and salaries in cash	40,058						13,230	2,205	2,205	4,043		7,197		28,879	11,179
2112	Allowances	52,765						12,960	1,560	2,760	3,860		9,204		30,344	22,421
2213	Fuel and lubricants	7,760			520	600	312	440		320	568		200		2,960	4,800
2214	Repairs and maintenance	36,965				1,965									1,965	35,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2215	Office materials and other consumables	109,722		1,176		9,011	6,460	1,260	7,994	2,760	770	9,270	1,382		40,083	69,639
2216	Travel expenses	279,113		55,651		3,280	2,901	1,902		2,439	62,940				129,113	150,000
2222	Training expenses	326,033		60,141			5,735		41,319		7,500				114,695	211,338
2231	Consulting and professional fees	823,761		40,431	37,791	27,011	31,676	40,465	14,750	103,185	41,922	36,532	30,417		404,178	419,584
2232	Audit fees	207,878							39,470	78,940		39,468			157,878	50,000
2241	Bank commissions	290,202	25,511	34,878			16,778	2,843	16,376	20,366	24,256	3,320	12,425		156,752	133,450
2313	Information and Communication Technology (ICT)	50,000														50,000
2314	Other fixed assets	279,480					98,000	60,000	450						158,450	121,030
10508	Somali Core Economic Institutions and Opp. Prg (SCORE)	3,297,110										7,500	141,287		148,787	3,148,323
2111	Wages and salaries in cash	4,100														4,100
2214	Repairs and maintenance	5,500														5,500
2215	Office materials and other consumables	9,000														9,000
2216	Travel expenses	37,790											13,216		13,216	24,574
2231	Consulting and professional fees	3,055,220											128,071		128,071	2,927,149
2232	Audit fees	25,000														25,000
2241	Bank commissions	48,000										7,500			7,500	40,500
2261	Other General Expenses	21,000														21,000
2312	Machinery, furniture and equipment	30,500														30,500
2314	Other fixed assets	61,000														61,000
2640	To sub-national government															
10601	Ministry of Planning	1,059,358	10,000	12,500	94,587	84,640	15,818	121,497	69,774	111,087	27,500	84,004	93,825		725,232	334,125





# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2111	Wages and salaries in cash	586,978			55,187	58,740	2,818	59,597	56,874	63,687		61,604	59,399		417,906	169,072
2112	Allowances	150,000			21,900	5,900	3,000	21,900	2,900	24,900		12,400	2,900		95,800	54,200
2131	Other employee costs	82,380											21,526		21,526	60,854
2211	Utilities	30,000		2,500		2,500		7,500		5,000	2,500				20,000	10,000
2212	Rent	24,000			2,000	2,000		6,000		2,000	4,000				16,000	8,000
2213	Fuel and lubricants	24,000			2,000	2,000		6,000		2,000	4,000				16,000	8,000
2214	Repairs and maintenance	18,000			1,500	1,500		4,500		1,500	3,000				12,000	6,000
2215	Office materials and other consumables	24,000			2,000	2,000		6,000		2,000	4,000				16,000	8,000
2216	Travel expenses	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		110,000	10,000
10701	Ministry of Interior and Federal Affairs	9,822,200	258,000	2,491,332	547,286	330,746	881,540	578,246	512,281	684,660	544,882	1,232,952	98,165		8,160,090	1,662,110
2111	Wages and salaries in cash	1,016,200			101,620	91,080	10,540	91,080	90,665	112,160		101,620	90,665		689,430	326,770
2112	Allowances	210,000			21,000	15,000	6,000	22,500	7,500	34,500		21,000	7,500		135,000	75,000
2211	Utilities	68,000		11,332	5,666	5,666		5,666	5,666	4,000	7,332	11,332			56,660	11,340
2212	Rent	36,000		6,000	3,000	3,000		3,000	3,000			9,000			27,000	9,000
2213	Fuel and lubricants	72,000		12,000	6,000	6,000		6,000	6,000			18,000			54,000	18,000
2215	Office materials and other consumables	24,000		4,000	2,000	2,000		2,000	2,000			6,000			18,000	6,000
2216	Travel expenses	96,000	8,000	8,000	8,000	8,000		8,000	8,000	8,000	8,000	16,000			80,000	16,000
2255	Other specialized materials and services															
2261	Other General Expenses	8,300,000	250,000	2,450,000	400,000	200,000	865,000	440,000	389,450	526,000	529,550	1,050,000			7,100,000	1,200,000
10702	Somali Refugee and IDPs Commission	406,000			34,758			30,493		73,887	10,000				149,138	256,862
2112	Allowances	334,000			29,758			30,493		63,887					124,138	209,862



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2211	Utilities	24,000			2,000					4,000	4,000				10,000	14,000
2213	Fuel and lubricants	12,000			1,000					2,000	2,000				5,000	7,000
2214	Repairs and maintenance	12,000			1,000					2,000	2,000				5,000	7,000
2215	Office materials and other consumables	12,000			1,000					2,000	2,000				5,000	7,000
2216	Travel expenses	12,000														12,000
10703	Somali Disaster Management Agency	222,000		1,000	5,000	14,980		14,980	11,879	31,859		11,879	45,882		137,459	84,541
2111	Wages and salaries in cash	132,800				13,280		13,280	10,679	23,959		10,679	18,182		90,059	42,741
2112	Allowances	17,200				1,700		1,700	1,200	2,900		1,200	2,700		11,400	5,800
2211	Utilities	24,000			2,000					2,000			10,000		14,000	10,000
2213	Fuel and lubricants	12,000			1,000					1,000			5,000		7,000	5,000
2214	Repairs and maintenance	12,000			1,000					1,000			5,000		7,000	5,000
2215	Office materials and other consumables	12,000			1,000					1,000			5,000		7,000	5,000
2216	Travel expenses	12,000		1,000											1,000	11,000
10704	District Rehabilitation Project (UN)	1,320,269											149,852		149,852	1,170,417
2111	Wages and salaries in cash	265,200											89,900		89,900	175,300
2215	Office materials and other consumables	24,000											4,000		4,000	20,000
2216	Travel expenses	60,587											6,000		6,000	54,587
2222	Training expenses	50,890											28,952		28,952	21,938
2231	Consulting and professional fees	277,500														277,500
2241	Bank commissions	25,713														25,713
2261	Other General Expenses	71,303											7,000		7,000	64,303



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2314	Other fixed assets	20,076														20,076
2640	To sub-national government	525,000											14,000		14,000	511,000
10705	SOMALI URBAN INVESTMENT PLANNING PROJECT	800,000														800,000
2111	Wages and salaries in cash															
2215	Office materials and other consumables	14,920														14,920
2222	Training expenses	80,000														80,000
2231	Consulting and professional fees	514,935														514,935
2241	Bank commissions	12,000														12,000
2255	Other specialized materials and services	105,000														105,000
2261	Other General Expenses	73,145														73,145
10801	Ministry of Religious Affairs	602,429		11,000	47,305	60,345	18,200	64,975	62,285	43,325		69,565	60,565		437,565	164,864
2111	Wages and salaries in cash	385,763			29,805	40,145		38,675	39,185	37,525		39,665	39,665		264,665	121,098
2112	Allowances	108,667			8,700	13,200		17,300	14,100	5,800		11,900	11,900		82,900	25,767
2211	Utilities	24,000		2,000	2,000	2,000	4,000	2,000	2,000			4,000	2,000		20,000	4,000
2213	Fuel and lubricants	24,000		2,000	2,000	2,000	4,000	2,000	2,000			4,000	2,000		20,000	4,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	2,000	1,000	1,000			2,000	1,000		10,000	2,000
2215	Office materials and other consumables	24,000		2,000	2,000	2,000	4,000	2,000	2,000			4,000	2,000		20,000	4,000
2216	Travel expenses	24,000		4,000	1,800		4,200	2,000	2,000			4,000	2,000		20,000	4,000
2261	Other General Expenses															
10901	Ministry of Justice and Endowment	490,110		17,500	32,746	30,746	13,500	52,781	41,711	52,781	11,500	24,211	24,607		302,083	188,027



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2111	Wages and salaries in cash	221,110			22,846	22,846		23,581	22,111	23,581		22,111	22,507		159,583	61,527
2112	Allowances	95,000			9,900	7,900	2,000	17,700	2,100	17,700		2,100	2,100		61,500	33,500
2211	Utilities	60,000		5,000			5,000	5,000	5,000	5,000	5,000				30,000	30,000
2213	Fuel and lubricants	36,000		3,000			3,000	3,000	3,000	3,000	3,000				18,000	18,000
2214	Repairs and maintenance	24,000		2,000			2,000	2,000	2,000	2,000	2,000				12,000	12,000
2215	Office materials and other consumables	18,000		1,500			1,500	1,500	1,500	1,500	1,500				9,000	9,000
2216	Travel expenses	36,000		6,000					6,000						12,000	24,000
10902	Custodian Corps	4,511,000	402,966		391,027	402,966	234,450	162,500	637,416	240,466	240,466	53,000	343,950		3,109,207	1,401,793
2111	Wages and salaries in cash	1,625,000	162,500		162,500	162,500		162,500	162,500				162,500		975,000	650,000
2211	Utilities	36,000	3,000		3,000	3,000	3,000		6,000	3,000	3,000	3,000			27,000	9,000
2213	Fuel and lubricants	72,000	6,000		6,000	6,000	6,000		12,000	6,000	6,000	6,000			54,000	18,000
2214	Repairs and maintenance	96,000	8,000		8,000	8,000	8,000		16,000	8,000	8,000	8,000			72,000	24,000
2215	Office materials and other consumables	60,000	5,000		5,000	5,000	5,000		10,000	5,000	5,000	5,000			45,000	15,000
2216	Travel expenses	12,000	1,000		1,000	1,000	1,000		2,000	1,000	1,000	1,000			9,000	3,000
2251	Health and hygiene	120,000	10,000		10,000	10,000	10,000		20,000	10,000	10,000	10,000			90,000	30,000
2256	Special operational services	240,000	20,000		20,000	20,000	20,000		40,000	20,000	20,000	20,000			180,000	60,000
2261	Other General Expenses	2,250,000	187,466		175,527	187,466	181,450		368,916	187,466	187,466		181,450		1,657,207	592,793
10903	Banadir Court	1,060,798			79,836	119,363		94,746	122,734	81,088		125,064	81,088		703,919	356,879
2111	Wages and salaries in cash	719,798			62,936	71,863		71,646	79,734	63,888		80,064	63,888		494,019	225,779
2112	Allowances	233,000			16,900	23,500		23,100	29,000	17,200		29,000	17,200		155,900	77,100
2211	Utilities	36,000				9,000			3,000			6,000			18,000	18,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2213	Fuel and lubricants	12,000				3,000			1,000			2,000			6,000	6,000
2214	Repairs and maintenance	12,000				3,000			1,000			2,000			6,000	6,000
2215	Office materials and other consumables	36,000				9,000			3,000			6,000			18,000	18,000
2216	Travel expenses	12,000							6,000						6,000	6,000
10904	Appeal Court	181,783		6,835	9,937	19,922		12,172	29,957	11,572	11,200	21,172	22,172		144,939	36,844
2111	Wages and salaries in cash	76,783		735	7,937	7,522		8,672	10,557	8,672		8,672	8,672		61,439	15,344
2112	Allowances	33,000		1,100	2,000	2,400		3,500	4,400	2,900	1,200	3,500	3,500		24,500	8,500
2211	Utilities	24,000		2,000		4,000			6,000		4,000		4,000		20,000	4,000
2213	Fuel and lubricants	12,000		1,000		2,000			3,000		2,000		2,000		10,000	2,000
2214	Repairs and maintenance	12,000		1,000		2,000			3,000		2,000		2,000		10,000	2,000
2215	Office materials and other consumables	12,000		1,000		2,000			3,000		2,000		2,000		10,000	2,000
2216	Travel expenses	12,000										9,000			9,000	3,000
10905	Judiciary Service Committee	216,160			12,901	16,316	10,000	11,316	13,316	18,316	5,000	8,316	18,316		113,797	102,363
2111	Wages and salaries in cash	63,160			5,901	6,316		6,316	6,316	6,316		6,316	6,316		43,797	19,363
2112	Allowances	81,000			2,000	2,000		2,000	2,000	2,000		2,000	2,000		14,000	67,000
2211	Utilities	24,000			2,000	2,000	4,000		2,000	4,000	2,000		4,000		20,000	4,000
2213	Fuel and lubricants	12,000			1,000	1,000	2,000		1,000	2,000	1,000		2,000		10,000	2,000
2214	Repairs and maintenance	12,000			1,000	1,000	2,000		1,000	2,000	1,000		2,000		10,000	2,000
2215	Office materials and other consumables	12,000			1,000	1,000	2,000		1,000	2,000	1,000		2,000		10,000	2,000
2216	Travel expenses	12,000				3,000		3,000							6,000	6,000
10906	Constitutional Court	33,000														33,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances															
2211	Utilities															
2213	Fuel and lubricants															
2214	Repairs and maintenance	9,000														9,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	12,000														12,000
11001	Supreme Court	620,200			36,607	28,987	26,620	20,987	47,227	45,022	17,470	69,022	115,552		407,494	212,706
2111	Wages and salaries in cash	166,200			18,507	13,887	4,620	13,887	23,127	18,922	3,470	16,922	15,452		128,794	37,406
2112	Allowances	166,000			10,100	4,100	6,000	4,100	16,100	10,100	6,000	19,100	4,100		79,700	86,300
2211	Utilities	39,000			2,500	2,500	5,000		2,500	5,000	2,500		11,000		31,000	8,000
2212	Rent	30,000											20,000		20,000	10,000
2213	Fuel and lubricants	27,000			1,500	1,500	3,000		1,500	3,000	1,500		9,000		21,000	6,000
2214	Repairs and maintenance	18,000			1,500	1,500	3,000		1,500	3,000	1,500		3,000		15,000	3,000
2215	Office materials and other consumables	30,000			2,500	2,500	5,000		2,500	5,000	2,500		5,000		25,000	5,000
2216	Travel expenses	72,000				3,000		3,000				33,000			39,000	33,000
2261	Other General Expenses	72,000											48,000		48,000	24,000
11101	Attorney General	910,950	2,000		76,064	92,827	27,000	77,777	93,217	87,497		87,497	88,947		632,826	278,124
2111	Wages and salaries in cash	445,950			39,864	48,827		39,977	48,817	44,397		44,397	47,347		313,626	132,324
2112	Allowances	141,000			11,200	17,000		10,800	17,400	14,100		14,100	16,600		101,200	39,800
2211	Utilities	96,000			8,000	8,000	8,000	8,000	8,000	8,000		8,000	8,000		64,000	32,000
2213	Fuel and lubricants	108,000			9,000	9,000	9,000	9,000	9,000	9,000		9,000	9,000		72,000	36,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2214	Repairs and maintenance	36,000			3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000		24,000	12,000
2215	Office materials and other consumables	60,000			5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000		40,000	20,000
2216	Travel expenses	24,000	2,000			2,000	2,000	2,000	2,000	4,000		4,000			18,000	6,000
11201	Solicitor General	442,820		18,000	37,647	36,912	20,000	40,912	22,912	38,912	34,000	22,912	72,912		345,119	97,701
2111	Wages and salaries in cash	189,820			18,747	18,012		18,012	18,012	18,012		18,012	18,012		126,819	63,001
2112	Allowances	49,000			4,900	4,900		4,900	4,900	4,900		4,900	4,900		34,300	14,700
2211	Utilities	24,000		2,000	2,000	2,000	2,000	2,000		2,000	4,000		6,000		22,000	2,000
2213	Fuel and lubricants	12,000		1,000			3,000	1,000		1,000	2,000		3,000		11,000	1,000
2214	Repairs and maintenance	12,000		1,000			1,000	1,000		1,000	2,000		5,000		11,000	1,000
2215	Office materials and other consumables	144,000		12,000	12,000	12,000	12,000	12,000		12,000	24,000		36,000		132,000	12,000
2216	Travel expenses	12,000		2,000			2,000	2,000			2,000				8,000	4,000
11301	Auditor General	1,230,138	30,000	31,500	108,933	106,130	65,038	109,963	109,066	76,420	92,768	76,420	142,956		949,194	280,944
2111	Wages and salaries in cash	467,138			46,533	41,830	5,438	45,063	45,166	43,620	1,668	43,620	46,956		319,894	147,244
2112	Allowances	49,000			4,900	2,800	2,100	4,900	4,900	2,800	2,100	2,800	7,000		34,300	14,700
2211	Utilities	24,000		2,000	2,000	2,000	2,000		4,000		4,000		4,000		20,000	4,000
2213	Fuel and lubricants	30,000		2,500	2,500	2,500	2,500		5,000		5,000		5,000		25,000	5,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	1,000		2,000		2,000		2,000		10,000	2,000
2215	Office materials and other consumables	24,000		2,000	2,000	2,000	2,000		4,000		4,000		4,000		20,000	4,000
2216	Travel expenses	24,000		4,000		4,000			4,000		4,000		4,000		20,000	4,000
2255	Other specialized materials and services	600,000	30,000	20,000	50,000	50,000	50,000	60,000	40,000	30,000	70,000	30,000	70,000		500,000	100,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
11501	Ministry of Constitution	425,360			22,551	15,116	10,100	34,251	14,186	34,986	9,500	32,186	14,921		187,797	237,563
2111	Wages and salaries in cash	151,360			11,451	12,516		13,251	12,186	13,986		12,186	12,921		88,497	62,863
2112	Allowances	130,000			11,100	2,600	10,100	21,000	2,000	3,000	9,500	2,000	2,000		63,300	66,700
2211	Utilities	36,000								6,000		6,000			12,000	24,000
2213	Fuel and lubricants	24,000								4,000		4,000			8,000	16,000
2214	Repairs and maintenance	24,000								4,000		4,000			8,000	16,000
2215	Office materials and other consumables	24,000								4,000		4,000			8,000	16,000
2216	Travel expenses	36,000														36,000
11601	Boundaries and Federation Commission	562,000		16,000	31,000			47,000	54,000		27,000		12,000		187,000	375,000
2112	Allowances	370,000			27,000			27,000	54,000		27,000				135,000	235,000
2211	Utilities	48,000		8,000											8,000	40,000
2213	Fuel and lubricants	36,000						6,000							6,000	30,000
2214	Repairs and maintenance	12,000						2,000							2,000	10,000
2215	Office materials and other consumables	48,000						8,000							8,000	40,000
2216	Travel expenses	48,000		8,000	4,000			4,000					12,000		28,000	20,000
11602	National Reconciliation Commission	444,655	1,000	2,000	40,346	11,846	29,500	37,346	6,696	44,196	29,500	13,696	7,111		223,237	221,418
2111	Wages and salaries in cash	73,655			7,446	7,446		7,446	6,296	6,296		6,296	6,711		47,937	25,718
2112	Allowances	299,000			29,900	400	29,500	29,900	400	29,900	29,500	400	400		150,300	148,700
2211	Utilities	24,000		2,000		2,000				2,000		2,000			8,000	16,000
2213	Fuel and lubricants	12,000			1,000					2,000		1,000			4,000	8,000
2214	Repairs and maintenance	12,000			1,000					2,000		1,000			4,000	8,000





# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2215	Office materials and other consumables	12,000			1,000					2,000		1,000			4,000	8,000
2216	Travel expenses	12,000	1,000			2,000						2,000			5,000	7,000
11603	National Independent Electoral Commission	646,471		4,000	58,500	2,500	59,315		118,630	2,500		180,150			425,595	220,876
2111	Wages and salaries in cash	5,000					415		830			3,450			4,695	305
2112	Allowances	587,471			58,500		58,900		117,800			176,700			411,900	175,571
2211	Utilities	12,000				1,000				1,000					2,000	10,000
2213	Fuel and lubricants	12,000				1,000				1,000					2,000	10,000
2214	Repairs and maintenance															
2215	Office materials and other consumables	6,000				500				500					1,000	5,000
2216	Travel expenses	24,000		4,000											4,000	20,000
11604	Human Rights Commission	342,000														342,000
2112	Allowances	270,000														270,000
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	12,000														12,000
11605	Indep. Constitution Review and Imp. Commission	513,059			49,966	9,686	39,465	44,151	14,686	54,151	39,465	11,686	4,686		267,942	245,117
2111	Wages and salaries in cash	265,726			27,066	4,186	22,465	26,651	4,186	26,651	22,465	4,186	4,186		142,042	123,684
2112	Allowances	175,333			17,900	500	17,000	17,500	500	17,500	17,000	500	500		88,900	86,433



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2211	Utilities	24,000			2,000	2,000			2,000	4,000		2,000			12,000	12,000
2213	Fuel and lubricants	12,000			1,000				2,000	2,000		1,000			6,000	6,000
2214	Repairs and maintenance	12,000			1,000				2,000	2,000		1,000			6,000	6,000
2215	Office materials and other consumables	12,000			1,000				2,000	2,000		1,000			6,000	6,000
2216	Travel expenses	12,000				3,000			2,000			2,000			7,000	5,000
11606	National Civil Service Commission	693,580		3,000	67,218	62,218	5,000	58,218	16,753	106,153	7,000	87,713	14,753		428,026	265,554
2111	Wages and salaries in cash	115,180			11,518	11,518		11,518	12,253	12,253		12,253	12,253		83,566	31,614
2112	Allowances	457,000			45,700	45,700		45,700	2,500	88,900		45,700	2,500		276,700	180,300
2131	Other employee costs	49,400										19,760			19,760	29,640
2211	Utilities	24,000		2,000	2,000	2,000	2,000			2,000	2,000	4,000			16,000	8,000
2213	Fuel and lubricants	18,000			3,000	1,500	1,500			1,500	1,500	3,000			12,000	6,000
2215	Office materials and other consumables	18,000			3,000	1,500	1,500			1,500	1,500	3,000			12,000	6,000
2216	Travel expenses	12,000		1,000	2,000			1,000	2,000		2,000				8,000	4,000
2231	Consulting and professional fees															
20101	Ministry of Defence	990,750	13,000	4,000	73,601	81,545	50,649	62,201	47,136	150,529	10,500	118,865	40,436		652,462	338,288
2111	Wages and salaries in cash	281,750			21,801	31,745	12,149	21,801	22,536	44,629		33,215	22,536		210,412	71,338
2112	Allowances	360,000			12,000	27,300	33,500	21,900	2,900	60,400		45,900	2,900		206,800	153,200
2211	Utilities	48,000		4,000	4,000	4,000		4,000	4,000	8,000	4,000	4,000			36,000	12,000
2212	Rent	24,000			4,000	2,000		2,000	2,000	4,000		4,000			18,000	6,000
2213	Fuel and lubricants	30,000			5,000	2,500		2,500	2,500	5,000		5,000			22,500	7,500
2214	Repairs and maintenance	18,000			3,000	1,500		1,500	1,500	3,000		3,000			13,500	4,500



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2215	Office materials and other consumables	42,000			7,000	3,500		3,500	3,500	7,000		7,000			31,500	10,500
2216	Travel expenses	72,000	8,000		6,800	9,000			3,200	13,500	1,500	11,750			53,750	18,250
2255	Other specialized materials and services	75,000	5,000		10,000		5,000	5,000	5,000	5,000	5,000	5,000	15,000		60,000	15,000
2261	Other General Expenses	40,000														40,000
20102	Armed Forces	35,834,740	1,457,031	960,000	1,379,029	1,457,031	2,052,230	2,664,631	1,418,030	1,042,900	2,538,262	3,183,800	2,780,030		20,932,974	14,901,766
2112	Allowances	18,277,500		712,000			634,200	1,455,600		1,042,900	120,200	2,585,800	1,464,000		8,014,700	10,262,800
2213	Fuel and lubricants	720,000	60,000	60,000	60,000	60,000	60,000		60,000			60,000	120,000		540,000	180,000
2214	Repairs and maintenance	240,000	20,000	20,000	20,000	20,000	20,000		20,000			20,000	40,000		180,000	60,000
2215	Office materials and other consumables	60,000	5,000	5,000	5,000	5,000	5,000		5,000			5,000	10,000		45,000	15,000
2216	Travel expenses	24,000	2,000	2,000	2,000	2,000	2,000		2,000			2,000	4,000		18,000	6,000
2251	Health and hygiene	300,000	25,000	25,000	25,000	25,000	25,000		25,000			25,000	50,000		225,000	75,000
2253	Military materials, supplies and services	1,632,000	136,000	136,000	136,000	136,000	136,000		136,000			136,000	272,000		1,224,000	408,000
2261	Other General Expenses	14,581,240	1,209,031		1,131,029	1,209,031	1,170,030	1,209,031	1,170,030		2,418,062	350,000	820,030		10,686,274	3,894,966
20103	Military Court	1,476,000	82,000	82,000	202,000	122,000	122,000	122,000		244,000	9,000	122,000			1,107,000	369,000
2111	Wages and salaries in cash	936,000	38,000	38,000	158,000	78,000	78,000	78,000		156,000		78,000			702,000	234,000
2211	Utilities	48,000	4,000	4,000	4,000	4,000	4,000	4,000		8,000		4,000			36,000	12,000
2213	Fuel and lubricants	96,000	8,000	8,000	8,000	8,000	8,000	8,000		16,000		8,000			72,000	24,000
2214	Repairs and maintenance	36,000	3,000	3,000	3,000	3,000	3,000	3,000		6,000		3,000			27,000	9,000
2215	Office materials and other consumables	48,000	4,000	4,000	4,000	4,000	4,000	4,000		8,000		4,000			36,000	12,000
2216	Travel expenses	12,000									9,000				9,000	3,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2261	Other General Expenses	300,000	25,000	25,000	25,000	25,000	25,000	25,000		50,000		25,000			225,000	75,000
20104	Disabled and Orphans Organization	110,000		5,000		5,000		5,000		10,000	5,000				30,000	80,000
2112	Allowances	50,000				5,000		5,000		5,000	5,000				20,000	30,000
2211	Utilities	12,000		1,000						1,000					2,000	10,000
2213	Fuel and lubricants	12,000		1,000						1,000					2,000	10,000
2214	Repairs and maintenance	12,000		1,000						1,000					2,000	10,000
2215	Office materials and other consumables	12,000		1,000						1,000					2,000	10,000
2216	Travel expenses	12,000		1,000						1,000					2,000	10,000
20201	Ministry of National Security	2,420,426	128,850	138,150	53,907	325,455	145,500	199,953	48,243	262,693	125,000	75,123	311,123		1,813,997	606,429
2111	Wages and salaries in cash	501,426			40,907	47,355		49,353	45,743	51,793		47,223	47,223		329,597	171,829
2112	Allowances	190,000			2,000	16,100	9,500	25,600	2,500	20,900		21,900	2,900		101,400	88,600
2211	Utilities	24,000		2,000	2,000		2,000			4,000			2,000		12,000	12,000
2212	Rent	24,000		2,000	2,000		2,000			4,000					10,000	14,000
2213	Fuel and lubricants	36,000		3,000	3,000		3,000			6,000			3,000		18,000	18,000
2214	Repairs and maintenance	24,000		2,000	2,000		2,000			4,000			4,000		14,000	10,000
2215	Office materials and other consumables	24,000		2,000	2,000		2,000			4,000			2,000		12,000	12,000
2216	Travel expenses	72,000	3,850	2,150		12,000				18,000		6,000			42,000	30,000
2255	Other specialized materials and services	25,000														25,000
2261	Other General Expenses	1,500,000	125,000	125,000		250,000	125,000	125,000		150,000	125,000		250,000		1,275,000	225,000
20202	Police Force	16,335,160	595,680	590,680	471,680	595,680	595,680	962,200	550,680	570,680	620,680	595,690	3,686,490		9,835,820	6,499,340



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	9,175,000						917,200					3,219,800		4,137,000	5,038,000
2213	Fuel and lubricants	540,000	45,000	45,000		45,000	45,000	45,000		45,000	45,000	45,000			360,000	180,000
2215	Office materials and other consumables	60,000	5,000		5,000	5,000	5,000		5,000		10,000	5,000			40,000	20,000
2216	Travel expenses	12,000														12,000
2251	Health and hygiene	240,000	20,000	20,000		20,000	20,000		20,000		40,000	20,000			160,000	80,000
2256	Special operational services	708,000	59,000	59,000		59,000	59,000		59,000	59,000	59,000	59,000			472,000	236,000
2261	Other General Expenses	5,600,160	466,680	466,680	466,680	466,680	466,680		466,680	466,680	466,680	466,690	466,690		4,666,820	933,340
20203	National Security Force	9,126,413	825,433		825,433	837,965	725,433	863,029	380,632	837,965	380,632	837,965	569,865		7,084,354	2,042,059
2112	Allowances	4,573,333	457,333		457,333	457,333	457,333	457,333		457,333		457,333	457,333		3,658,666	914,667
2211	Utilities	23,000				1,916		5,748	1,916	1,916	1,916	1,916	1,916		17,244	5,756
2213	Fuel and lubricants	24,000				2,000		6,000	2,000	2,000	2,000	2,000	2,000		18,000	6,000
2215	Office materials and other consumables	91,400				7,616		22,848	7,616	7,616	7,616	7,616	7,616		68,544	22,856
2216	Travel expenses	12,000				1,000		3,000	1,000	1,000	1,000	1,000	1,000		9,000	3,000
2256	Special operational services	1,185,000	100,000		100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000		900,000	285,000
2261	Other General Expenses	3,217,680	268,100		268,100	268,100	268,100	268,100	268,100	268,100	268,100	268,100			2,412,900	804,780
20204	Immigration Department	1,540,000	142,500	142,500		142,500	285,000	148,500	142,500		285,000	142,500			1,431,000	109,000
2111	Wages and salaries in cash	910,000	91,000	91,000		91,000	182,000	91,000	91,000		182,000	91,000			910,000	
2211	Utilities	504,000	42,000	42,000		42,000	84,000	42,000	42,000		84,000	42,000			420,000	84,000
2212	Rent	30,000	2,500	2,500		2,500	5,000	2,500	2,500		5,000	2,500			25,000	5,000
2213	Fuel and lubricants	36,000	3,000	3,000		3,000	6,000	3,000	3,000		6,000	3,000			30,000	6,000
2214	Repairs and maintenance	18,000	1,500	1,500		1,500	3,000	1,500	1,500		3,000	1,500			15,000	3,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2215	Office materials and other consumables	30,000	2,500	2,500		2,500	5,000	2,500	2,500		5,000	2,500			25,000	5,000
2216	Travel expenses	12,000						6,000							6,000	6,000
30101	Ministry of Water and Energy	635,280	2,000		53,446	45,036	8,570	60,036	38,576	60,696		43,921	45,486		357,767	277,513
2111	Wages and salaries in cash	387,070			36,746	32,336	5,570	32,336	35,276	41,496		40,621	42,186		266,567	120,503
2112	Allowances	113,000			11,700	10,700	1,000	17,700	3,300	19,200		3,300	3,300		70,200	42,800
2131	Other employee costs	51,210														51,210
2211	Utilities	24,000			2,000			4,000							6,000	18,000
2213	Fuel and lubricants	12,000			1,000			2,000							3,000	9,000
2214	Repairs and maintenance	12,000			1,000			2,000							3,000	9,000
2215	Office materials and other consumables	12,000			1,000			2,000							3,000	9,000
2216	Travel expenses	24,000	2,000			2,000	2,000								6,000	18,000
30201	Ministry of Mineral	1,408,690			463,789	44,172	8,933	65,739	36,374	38,307	7,000	41,629	60,307		766,250	642,440
2111	Wages and salaries in cash	347,140			32,339	33,272	933	32,339	33,074	34,007		38,729	40,907		245,600	101,540
2112	Allowances	113,000			2,900	10,900	8,000	16,900	3,300	4,300	7,000	2,900	2,900		59,100	53,900
2211	Utilities	24,000						6,000					6,000		12,000	12,000
2213	Fuel and lubricants	18,000						4,500					4,500		9,000	9,000
2214	Repairs and maintenance	12,000						3,000					3,000		6,000	6,000
2215	Office materials and other consumables	12,000						3,000					3,000		6,000	6,000
2216	Travel expenses	24,000														24,000
2255	Other specialized materials and services	858,550			428,550										428,550	430,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
30301	Ministry of Agriculture	704,010		4,550	57,702	49,862	8,750	70,127	43,922	85,547	4,000	87,017	68,681		480,158	223,852
2111	Wages and salaries in cash	433,020			40,352	44,762		44,027	41,822	55,647		49,767	49,767		326,144	106,876
2112	Allowances	129,000			11,100	5,100	7,000	21,100	2,100	24,900		12,900	2,900		87,100	41,900
2131	Other employee costs	57,990											16,014		16,014	41,976
2211	Utilities	24,000			2,000			2,000		2,000		8,000			14,000	10,000
2213	Fuel and lubricants	12,000			1,000			1,000		1,000		4,000			7,000	5,000
2214	Repairs and maintenance	12,000			1,000			1,000		1,000		4,000			7,000	5,000
2215	Office materials and other consumables	12,000			1,000			1,000		1,000		4,000			7,000	5,000
2216	Travel expenses	24,000		4,550	1,250		1,750				4,000	4,350			15,900	8,100
2261	Other General Expenses															
30401	Ministry of Livestock and Forestry	640,530		4,000	59,282	54,717		68,452	52,452	56,187		74,685	47,215		416,990	223,540
2111	Wages and salaries in cash	447,530			41,002	41,417		42,152	42,152	42,887		45,385	43,915		298,910	148,620
2112	Allowances	109,000			11,300	11,300		17,300	3,300	11,300		17,300	3,300		75,100	33,900
2211	Utilities	24,000			2,000			2,000	2,000			4,000			10,000	14,000
2213	Fuel and lubricants	12,000			980			1,000	1,000			2,000			4,980	7,020
2214	Repairs and maintenance	12,000			1,000			1,000	1,000			2,000			5,000	7,000
2215	Office materials and other consumables	12,000			1,000			1,000	1,000			2,000			5,000	7,000
2216	Travel expenses	24,000		4,000	2,000	2,000		4,000	2,000	2,000		2,000			18,000	6,000
2251	Health and hygiene															
30501	Ministry of Fishery and Marine Resource	771,650	2,000	5,000	59,435	66,020	9,075	58,690	60,500	92,475		58,740	99,800		511,735	259,915
2111	Wages and salaries in cash	490,650			48,735	48,320	1,075	47,990	49,800	56,775		55,040	55,700		363,435	127,215



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	197,000			10,700	10,700	8,000	10,700	10,700	19,700		3,700	24,100		98,300	98,700
2211	Utilities	24,000		2,000		2,000				4,000			8,000		16,000	8,000
2213	Fuel and lubricants	12,000		1,000		1,000				2,000			4,000		8,000	4,000
2214	Repairs and maintenance	12,000		1,000		1,000				2,000			4,000		8,000	4,000
2215	Office materials and other consumables	12,000		1,000		1,000				2,000			4,000		8,000	4,000
2216	Travel expenses	24,000	2,000			2,000				6,000					10,000	14,000
30502	Somali Marine Research	356,390			29,339	27,639		28,317	28,717	49,465	3,000	32,447	34,517		233,441	122,949
2111	Wages and salaries in cash	215,830			18,039	18,039		21,517	21,517	24,665		21,847	21,517		147,141	68,689
2112	Allowances	68,560			6,300	2,600		6,800	7,200	6,800		10,600	3,000		43,300	25,260
2211	Utilities	24,000			2,000	2,000				6,000			4,000		14,000	10,000
2213	Fuel and lubricants	12,000			1,000	1,000				3,000			2,000		7,000	5,000
2214	Repairs and maintenance	12,000			1,000	1,000				3,000			2,000		7,000	5,000
2215	Office materials and other consumables	12,000			1,000	1,000				3,000			2,000		7,000	5,000
2216	Travel expenses	12,000				2,000				3,000	3,000				8,000	4,000
30503	Offshore and Fisheries Development Project	96,950		8,691	8,691	8,691	8,691		7,691	6,000		29,764	8,691		86,910	10,040
2111	Wages and salaries in cash	36,950		3,691	3,691	3,691	3,691		3,691			14,764	3,691		36,910	40
2211	Utilities	12,000		1,000	1,000	1,000	1,000		1,000	1,000		3,000	1,000		10,000	2,000
2213	Fuel and lubricants	12,000		1,000	1,000	1,000	1,000		1,000	1,000		3,000	1,000		10,000	2,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	1,000		1,000	1,000		3,000	1,000		10,000	2,000
2215	Office materials and other consumables	12,000		1,000	1,000	1,000	1,000		1,000	1,000		3,000	1,000		10,000	2,000
2216	Travel expenses	12,000		1,000	1,000	1,000	1,000			2,000		3,000	1,000		10,000	2,000





# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
30601	Ministry of Information	3,166,110	30,000	133,000	284,848	292,353	111,995	293,521	201,043	327,884	55,000	275,588	220,738		2,225,970	940,140
2111	Wages and salaries in cash	1,427,610			133,548	143,503		147,171	135,243	150,649		144,388	145,538		1,000,040	427,570
2112	Allowances	418,500			13,300	41,850		49,350	5,800	42,250		6,200	6,200		164,950	253,550
2211	Utilities	684,000		112,000	57,000	55,000	61,000	55,000	55,000	59,000	55,000	55,000	57,000		621,000	63,000
2213	Fuel and lubricants	240,000	20,000		40,000	20,000	20,000			35,000		40,000			175,000	65,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	2,000			2,000					7,000	5,000
2215	Office materials and other consumables	240,000		20,000	20,000	17,000	22,995	20,000	5,000	26,985		10,000			141,980	98,020
2216	Travel expenses	24,000				4,000	6,000	2,000		2,000			2,000		16,000	8,000
2261	Other General Expenses	120,000	10,000		20,000	10,000		20,000		10,000		20,000	10,000		100,000	20,000
30701	Ministry of Post and Telecommunication	1,013,830		11,000	97,284	90,254	11,685	110,124	78,124	114,979		105,049	78,444		696,943	316,887
2111	Wages and salaries in cash	746,830			73,584	74,754	1,885	74,424	74,424	75,479		76,949	74,744		526,243	220,587
2112	Allowances	135,000			10,700	6,500	9,800	17,700	3,700	20,500		19,100	3,700		91,700	43,300
2211	Utilities	24,000		2,000	2,000	2,000		4,000		2,000		2,000			14,000	10,000
2213	Fuel and lubricants	36,000		3,000	3,000	3,000		6,000		3,000		3,000			21,000	15,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000		2,000		1,000		1,000			7,000	5,000
2215	Office materials and other consumables	12,000		1,000	1,000	1,000		2,000		1,000		1,000			7,000	5,000
2216	Travel expenses	24,000		2,000	4,000					10,000					16,000	8,000
2261	Other General Expenses	24,000		2,000	2,000	2,000		4,000		2,000		2,000			14,000	10,000
30702	ICT Sector Support	5,733,333		110,109	32,893	1,011	282,822	189,389	71,665	17,672	34,550	136,919	10,243		887,272	4,846,061
2112	Allowances	833,333		960	960		960			6,000		1,000			9,880	823,453
2211	Utilities	60,000					4,700	1,500		2,100					8,300	51,700



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2212	Rent	80,000		4,050							12,150	12,150			28,350	51,650
2213	Fuel and lubricants	20,000														20,000
2215	Office materials and other consumables	40,000		1,500				11,848							13,348	26,652
2216	Travel expenses	244,900		10,350			15,540	1,429		5,197		2,977	4,116		39,609	205,291
2222	Training expenses	100,000		23,909			5,862								29,771	70,229
2231	Consulting and professional fees	1,200,000		20,850	7,395		20,960	82,400		4,375	22,400	25,040	6,127		189,547	1,010,453
2232	Audit fees	50,000														50,000
2241	Bank commissions	5,100			4,672	1,011									5,683	-583
2314	Other fixed assets	3,100,000		48,490	19,866		234,800	92,212	71,665			95,752			562,785	2,537,215
30801	Ministry of Public Work & Reconstruction	729,390		10,000	50,372	44,637	16,735	60,437	37,637	61,172		85,066	60,502		426,558	302,832
2111	Wages and salaries in cash	354,400			35,072	34,337	735	36,137	34,337	36,872		35,072	37,202		249,764	104,636
2112	Allowances	133,000			13,300	3,300	9,000	24,300	3,300	13,300		3,300	23,300		93,100	39,900
2131	Other employee costs	57,990														57,990
2211	Utilities	24,000		4,000		2,000	2,000			2,000					10,000	14,000
2213	Fuel and lubricants	12,000		2,000		1,000	1,000			1,000					5,000	7,000
2214	Repairs and maintenance	12,000		2,000		1,000	1,000			1,000					5,000	7,000
2215	Office materials and other consumables	12,000		2,000		1,000	1,000			1,000					5,000	7,000
2216	Travel expenses	24,000			2,000	2,000	2,000			6,000					12,000	12,000
2261	Other General Expenses	100,000										46,694			46,694	53,306
30901	Ministry of Transport and Aviation	790,830			70,968	72,413	9,500	88,613	56,868	95,088		104,138	60,148		557,736	233,094
2111	Wages and salaries in cash	572,830			53,568	58,113		58,113	53,568	65,288		65,288	56,848		410,786	162,044



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	134,000			12,400	3,900	9,500	22,900	3,300	14,800		24,300	3,300		94,400	39,600
2211	Utilities	24,000			2,000	2,000		2,000		6,000		4,000			16,000	8,000
2213	Fuel and lubricants	12,000			1,000	1,000		1,000		3,000		2,000			8,000	4,000
2214	Repairs and maintenance	12,000			1,000	1,000		1,000		3,000		2,000			8,000	4,000
2215	Office materials and other consumables	12,000			1,000	1,000		1,000		3,000		2,000			8,000	4,000
2216	Travel expenses	24,000				5,400		2,600				4,550			12,550	11,450
2261	Other General Expenses															
30902	Civil Aviation and Meteo-Authority	575,130			47,533	50,698	2,885	46,838	46,838	57,723		47,783	46,838		347,136	227,994
2111	Wages and salaries in cash	463,130			43,033	47,398	1,885	44,438	44,438	46,323		42,233	44,438		314,186	148,944
2112	Allowances	34,000			2,500	3,300	1,000	2,400	2,400	3,400		2,400	2,400		19,800	14,200
2211	Utilities	24,000			2,000					2,000					4,000	20,000
2213	Fuel and lubricants	12,000								2,000					2,000	10,000
2214	Repairs and maintenance	12,000								2,000					2,000	10,000
2215	Office materials and other consumables	12,000								2,000					2,000	10,000
2216	Travel expenses	18,000										3,150			3,150	14,850
2261	Other General Expenses															
31001	Ministry of Transport and Ports	891,670	2,000		87,537	77,702	13,000	100,537	86,372	79,332	9,470	77,332	91,272		624,554	267,116
2111	Wages and salaries in cash	682,670			69,237	64,402		69,237	74,072	67,032	1,470	67,032	69,972		482,454	200,216
2112	Allowances	125,000			13,300	13,300		19,300	7,300	12,300	1,000	5,300	21,300		93,100	31,900
2211	Utilities	24,000			2,000		4,000	2,000	2,000		2,000	2,000			14,000	10,000
2213	Fuel and lubricants	12,000			1,000		1,000	2,000	1,000		1,000	1,000			7,000	5,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2214	Repairs and maintenance	12,000			1,000		1,000	2,000	1,000		1,000	1,000			7,000	5,000
2215	Office materials and other consumables	12,000			1,000		1,000	2,000	1,000		1,000	1,000			7,000	5,000
2216	Travel expenses	24,000	2,000				6,000	4,000			2,000				14,000	10,000
31002	Hamar Port	860,100			168,220		84,110	84,110		168,220			252,330		756,990	103,110
2112	Allowances	746,100			149,220		74,610	74,610		149,220			223,830		671,490	74,610
2211	Utilities	36,000			6,000		3,000	3,000		6,000			9,000		27,000	9,000
2213	Fuel and lubricants	36,000			6,000		3,000	3,000		6,000			9,000		27,000	9,000
2214	Repairs and maintenance	18,000			3,000		1,500	1,500		3,000			4,500		13,500	4,500
2215	Office materials and other consumables	12,000			2,000		1,000	1,000		2,000			3,000		9,000	3,000
2216	Travel expenses	12,000			2,000		1,000	1,000		2,000			3,000		9,000	3,000
31101	Ministry of Industry & Commerce	1,245,508			123,970	59,575	20,000	118,525	77,240	129,310	1,470	73,725	138,415		742,230	503,278
2111	Wages and salaries in cash	571,508			57,470	55,075		58,525	62,840	68,910	1,470	68,825	70,615		443,730	127,778
2112	Allowances	572,000			60,000	4,500	9,500	60,000	14,400	60,400		4,900	67,800		281,500	290,500
2211	Utilities	36,000			3,000		3,000								6,000	30,000
2213	Fuel and lubricants	12,000			1,000		1,000								2,000	10,000
2214	Repairs and maintenance	18,000			1,500		1,500								3,000	15,000
2215	Office materials and other consumables	12,000			1,000		1,000								2,000	10,000
2216	Travel expenses	24,000					4,000								4,000	20,000
40101	Ministry of Health	1,503,498			73,251	75,596	5,000	92,526	66,056	81,761		66,791	66,791		527,772	975,726
2111	Wages and salaries in cash	734,098			57,751	71,096		65,526	64,056	66,261		64,791	64,791		454,272	279,826



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	105,000			10,500	4,500	5,000	17,000	2,000	15,500		2,000	2,000		58,500	46,500
2211	Utilities	24,000			2,000			4,000							6,000	18,000
2213	Fuel and lubricants	12,000			1,000			2,000							3,000	9,000
2214	Repairs and maintenance	12,000			1,000			2,000							3,000	9,000
2215	Office materials and other consumables	12,000			1,000			2,000							3,000	9,000
2216	Travel expenses	24,000														24,000
2261	Other General Expenses	580,400														580,400
40201	Ministry of Education and Higher Education	3,075,235		8,000	95,853	114,757		112,505	59,153	121,780		61,868	71,868		645,784	2,429,451
2111	Wages and salaries in cash	636,635			53,053	61,857		63,205	53,353	65,080		56,068	56,068		408,684	227,951
2112	Allowances	193,000			18,800	19,300		29,300	5,800	24,300		5,800	5,800		109,100	83,900
2131	Other employee costs	1,749,600				20,000		20,000		20,000					60,000	1,689,600
2211	Utilities	36,000		3,000	3,000	3,000				3,000			3,000		15,000	21,000
2213	Fuel and lubricants	24,000		2,000	2,000	2,000				2,000			2,000		10,000	14,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000				1,000			1,000		5,000	7,000
2215	Office materials and other consumables	40,000		2,000	18,000	2,000				2,000			2,000		26,000	14,000
2216	Travel expenses	24,000				5,600				4,400			2,000		12,000	12,000
2261	Other General Expenses	360,000														360,000
40202	Somali National University	1,206,105		54,604	103,044	97,545		110,774	96,109	96,709		35,013	274,365		868,161	337,944
2111	Wages and salaries in cash	579,040		29,018	56,271	56,601		56,601	56,601	56,601		28,913	111,562		452,168	126,872
2112	Allowances	485,000		25,586	39,773	40,944		39,173	39,508	40,108		6,100	137,803		368,993	116,007
2211	Utilities	24,000			2,000			6,000					10,000		18,000	6,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2213	Fuel and lubricants	12,000			1,000			3,000					5,000		9,000	3,000
2214	Repairs and maintenance	12,000			1,000			3,000					5,000		9,000	3,000
2215	Office materials and other consumables	12,000			1,000			3,000					5,000		9,000	3,000
2216	Travel expenses	18,000			2,000										2,000	16,000
2221	Education expenses	49,100														49,100
2255	Other specialized materials and services	14,965														14,965
40203	Somali Academy of Sciences and Arts	225,010			13,056	13,471		13,471	13,471	13,471		13,471	13,471		93,882	131,128
2111	Wages and salaries in cash	118,010			10,556	10,971		10,971	10,971	10,971		10,971	10,971		76,382	41,628
2112	Allowances	29,000			2,500	2,500		2,500	2,500	2,500		2,500	2,500		17,500	11,500
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	18,000														18,000
40204	Intergovernmental Ackademy of Somali Language	172,000								44,000					44,000	128,000
2112	Allowances	110,000								44,000					44,000	66,000
2211	Utilities	5,400														5,400
2212	Rent	23,000														23,000
2213	Fuel and lubricants															
2214	Repairs and maintenance															
2215	Office materials and other consumables	6,000														6,000



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2216	Travel expenses	18,000														18,000
2222	Training expenses	9,600														9,600
40301	Ministry of Labor and Social Affairs	995,267	17,262	15,000	96,636	91,335	43,041	102,473	71,719	82,934	5,000	74,029	93,876		693,305	301,962
2111	Wages and salaries in cash	516,723			51,654	53,964		53,229	66,819	72,034		69,129	68,394		435,223	81,500
2112	Allowances	93,333			9,900	10,500		15,500	4,900	5,900	5,000	4,900	4,500		61,100	32,233
2131	Other employee costs	51,210											20,982		20,982	30,228
2211	Utilities	24,000			1,575	425	6,000			2,000					10,000	14,000
2213	Fuel and lubricants	12,000			1,000					1,000					2,000	10,000
2214	Repairs and maintenance	12,000			1,000					1,000					2,000	10,000
2215	Office materials and other consumables	12,000			1,000					1,000					2,000	10,000
2216	Travel expenses	24,000				4,000	6,000								10,000	14,000
2261	Other General Expenses	250,000	17,262	15,000	30,507	22,446	31,041	33,744							150,000	100,000
40401	Ministry of Youth and Sport	488,263	4,000		42,624	57,289		53,289	52,289	34,289	12,000	36,289	60,289		352,358	135,905
2111	Wages and salaries in cash	315,263			32,124	31,389		31,389	31,389	31,389		31,389	31,389		220,458	94,805
2112	Allowances	89,000			8,500	8,900		14,900	8,900	2,900		2,900	14,900		61,900	27,100
2211	Utilities	24,000			2,000	4,000		2,000	4,000		4,000		4,000		20,000	4,000
2213	Fuel and lubricants	12,000				3,000		1,000	2,000		2,000		2,000		10,000	2,000
2214	Repairs and maintenance	12,000				3,000		1,000	2,000		2,000		2,000		10,000	2,000
2215	Office materials and other consumables	12,000				3,000		1,000	2,000		2,000		2,000		10,000	2,000
2216	Travel expenses	24,000	4,000			4,000		2,000	2,000		2,000	2,000	4,000		20,000	4,000
40501	Ministry of Women and Human	631,520		2,000	61,729	46,504	20,130	60,504	64,764	68,504	8,000	54,634	54,634		441,403	190,117



# Federal Government of Somalia

## Expense Monthly Trend As of November, 2016 (SMP Report 1)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
Rights Dev.																
2111	Wages and salaries in cash	438,520			45,829	43,604	7,730	50,604	52,064	43,604		51,334	51,334		346,103	92,417
2112	Allowances	109,000			10,900	2,900	8,400	9,900	12,700	9,900	8,000	3,300	3,300		69,300	39,700
2211	Utilities	24,000			2,000					6,000					8,000	16,000
2213	Fuel and lubricants	12,000			1,000					3,000					4,000	8,000
2214	Repairs and maintenance	12,000			1,000					2,000					3,000	9,000
2215	Office materials and other consumables	12,000			1,000					4,000					5,000	7,000
2216	Travel expenses	24,000		2,000			4,000								6,000	18,000
<b>Grand Total</b>		248,327,902	18,561,814	12,564,540	20,693,328	12,078,009	11,199,444	14,485,053	13,581,804	12,464,256	8,446,976	14,464,345	16,452,439		154,992,008	93,335,894