



Federal Government of Somalia

Expense Monthly Trend As of September, 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				2,276,152	1,928,575
2111	Wages and salaries in cash	1,202,850			109,000	131,174		120,087	109,330	120,087	21,184				610,862	591,988
2112	Allowances	813,917			5,200	157,580		81,390	5,200	81,390	152,380				483,140	330,777
2131	Other employee costs	34,560														34,560
2211	Utilities	133,440		11,120	11,120	11,120		11,120	11,120	11,120	11,120				77,840	55,600
2212	Rent	51,000		4,250	4,250	4,250		4,250	4,250	4,250	4,250				29,750	21,250
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				104,423	74,588
2215	Office materials and other consumables	20,400		1,700	1,700	1,700		1,700	1,700	1,700	1,700				11,900	8,500
2216	Travel expenses	900,000	50,000	100,000	75,000		150,000		75,000						450,000	450,000
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				304,238	157,313
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				2,191,594	1,680,776
2111	Wages and salaries in cash	1,358,698			127,252	144,387	11,545	141,757	130,627	141,757	22,260				719,585	639,113
2112	Allowances	779,000		10,000	6,100	67,900	71,800	87,900	16,100	67,900	123,600				451,300	327,700
2211	Utilities	153,000		20,420		24,292	6,288	12,750	25,500						89,250	63,750
2212	Rent	66,300		11,050		11,050		5,525	11,045						38,670	27,630
2213	Fuel and lubricants	194,552		16,210		32,420		32,420	16,210			32,420			129,680	64,872
2214	Repairs and maintenance	78,028		13,000		13,000		6,500	13,000						45,500	32,528
2215	Office materials and other consumables	191,199		5,649	26,211	5,130	23,382	15,930	22,278						98,580	92,619
2216	Travel expenses	480,000	40,000	40,000	40,000	40,000	2,400	58,000	40,000	40,000					300,400	179,600



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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				268,629	152,964
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						4,888,400	5,124,112
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								168,800	337,712
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				2,963,793	2,139,910
2111	Wages and salaries in cash	849,103			77,779	82,106	4,600	79,901	79,826	82,551	3,130				409,893	439,210
2112	Allowances	666,000			4,100	66,600	62,500	66,600	3,700	66,600	125,000				395,100	270,900
2131	Other employee costs	280,200														280,200
2211	Utilities	1,176,000	63,000	113,000	88,000	88,000	65,000	88,000	73,000	93,000	50,000				721,000	455,000
2212	Rent	51,000	4,250	4,250	4,250	4,250		4,250	4,250	4,250					29,750	21,250
2213	Fuel and lubricants	408,000		34,000	34,000		34,000	34,000		68,000					204,000	204,000
2214	Repairs and maintenance	153,000	12,750	12,750	12,750	12,750		12,750	12,750	12,750					89,250	63,750
2215	Office materials and other consumables	153,000	12,750	12,750	12,750	12,750		12,750	12,750	12,750					89,250	63,750
2216	Travel expenses	480,000	40,000	40,000	40,000	40,000		80,000	40,000	40,000	40,000				360,000	120,000
2261	Other General Expenses	887,400	73,950	73,950	73,950	73,950	73,950	73,950	73,950	73,950	73,950				665,550	221,850
10302	Environmental Directorate	393,000			32,247	28,232		32,247	27,177	47,127					167,030	225,970
2111	Wages and salaries in cash	283,650			23,547	21,332		23,547	23,877	26,827					119,130	164,520
2112	Allowances	37,350			3,700	2,900		3,700	3,300	5,300					18,900	18,450
2211	Utilities	24,000			2,000			2,000		6,000					10,000	14,000



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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	74,966	20,200	300,014	82,449				626,611	3,759,819
2211	Utilities	300,000		14,375	400				20,200	20,140					55,115	244,885
2213	Fuel and lubricants	14,400														14,400
2214	Repairs and maintenance	60,000														60,000
2215	Office materials and other consumables	25,000					11,128			9,390					20,518	4,482
2216	Travel expenses	185,000		5,000	5,409		16,716	21,821		2,198	63,458				114,602	70,398
2221	Education expenses	20,000														20,000
2222	Training expenses	30,000														30,000
2231	Consulting and professional fees	2,748,600			43,965	22,630	26,630	29,455		20,980	14,300				157,960	2,590,640
2241	Bank commissions	63,430			31	1,647	1,052	1,190		1,146	4,691				9,757	53,673
2314	Other fixed assets	940,000						22,500		246,160					268,660	671,340
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				796,376	981,766
2111	Wages and salaries in cash	713,142			72,868	76,298		81,134	75,563	85,959	6,306				398,128	315,014
2112	Allowances	208,000			16,400	20,800		32,300	4,900	21,200	4,400				100,000	108,000
2211	Utilities	23,000				1,916		1,916		1,916					5,748	17,252
2212	Rent	36,000			3,000			3,000		3,000					9,000	27,000
2213	Fuel and lubricants	180,000			15,000			15,000		15,000					45,000	135,000



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2214	Repairs and maintenance	60,000			5,000			5,000		5,000					15,000	45,000
2215	Office materials and other consumables	54,000			4,500			4,500		4,500					13,500	40,500
2216	Travel expenses	504,000	4,000	38,000		2,000	22,124	49,125	42,000	42,000	10,751				210,000	294,000
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				2,625,405	1,710,195
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				1,097,704	732,296
2112	Allowances	1,140,000	25,998		94,632	160,896	50,280	50,280	100,560	88,470	134,448				705,564	434,436
2211	Utilities	280,800	12,000		18,576	33,024	10,320	10,320	20,640	18,512	46,512				169,904	110,896
2213	Fuel and lubricants	336,000	12,000		22,221	39,504	13,719	12,345	24,690	21,752	54,752				200,983	135,017
2215	Office materials and other consumables	187,200	7,200		12,366	21,984	5,496	6,870	13,740	12,192	31,992				111,840	75,360
2216	Travel expenses	561,600	22,164		33,024	61,920	20,640	20,640	41,280	36,718	103,024				339,410	222,190
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				4,266,760	3,208,673
2111	Wages and salaries in cash	2,759,610			275,257	287,262		286,517	282,049	291,747	6,023				1,428,855	1,330,755
2112	Allowances	1,143,833		46,100	130,519	136,300	63,636	138,590	6,500	169,340	99,300				790,285	353,548
2131	Other employee costs	207,990														207,990
2211	Utilities	190,000	10,346	21,167	15,842	15,771	15,783	9,131	22,552		9,965				120,557	69,443
2212	Rent	36,000			9,000	3,000	246	4,129							16,375	19,626
2213	Fuel and lubricants	70,000		5,800	11,600	5,800	5,800	5,800		3,864					38,664	31,336
2214	Repairs and maintenance	48,000	4,000		7,712	4,200	4,088	4,000		3,800					27,800	20,200
2215	Office materials and other consumables	180,000		21,173	20,879	16,324	16,624	4,769	10,000	12,096					101,865	78,135
2216	Travel expenses	240,000		39,819	19,951	18,500	21,713	3,700	11,061	21,814	24,548				161,106	78,894



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2261	Other General Expenses	120,000	10,000	9,970	10,000	9,860	10,000	10,000		20,000	10,000				89,830	30,170
2314	Other fixed assets	2,480,000		433,009	434,996	55,716	410,839	156,865							1,491,425	988,575
10502	Accountant General	797,200	42,000	66,913	58,432	78,845	16,000	94,560	69,210	80,917	50,848				557,725	239,475
2111	Wages and salaries in cash	443,200		2,413	42,132	44,545		55,760	56,910	56,617	1,348				259,725	183,475
2112	Allowances	78,000		4,500	12,300	3,300	9,000	7,800	3,300	12,300	4,500				57,000	21,000
2211	Utilities	60,000		10,000		10,000	5,000		5,000	5,000					35,000	25,000
2213	Fuel and lubricants	12,000		2,000		2,000	1,000		1,000	1,000					7,000	5,000
2214	Repairs and maintenance	12,000		2,000		2,000	1,000		1,000	1,000					7,000	5,000
2215	Office materials and other consumables	168,000	42,000	42,000		15,000		27,000			42,000				168,000	
2216	Travel expenses	24,000		4,000	4,000	2,000		4,000	2,000	5,000	3,000				24,000	
10503	General Activities for the Government	57,470,191	14,045,504	4,990,390	9,955,659	2,720,491	2,236,247	1,946,861	3,618,536	1,906,805	1,141,685				42,562,179	14,908,012
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				2,077,261	1,172,739
2271	Arrears - Use of Goods & Services	6,171,707	1,249,939	1,216,358	410,375	239,956					45,515				3,162,143	3,009,564
2314	Other fixed assets	1,035,450			94,550		378,186			346,432	161,301				980,469	54,981
2640	To sub-national government															
2647	Gedo Region	1,600,000														1,600,000
2662	Puntland	4,000,000		111,822		84,648		31,839		58,138	34,316				320,764	3,679,236
2663	Interim Juba Administration	2,980,000		49,949	2,356	77,976	37,457	43,406	56,174	103,895					371,214	2,608,786
2664	Interim South-West Adminsitration															
2665	Interim Galmudug															



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	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				5,831,250	2,213,300
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				1,561,243	555,561
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				365,112	6,193,638
2111	Wages and salaries in cash	625,000														625,000
2215	Office materials and other consumables	45,000						4,460	1,000	963	400				6,823	38,177
2216	Travel expenses	40,000								5,530	720				6,250	33,750
2222	Training expenses	50,925														50,925
2231	Consulting and professional fees	961,500						157,902	24,980	106,815	45,498				335,196	626,304
2241	Bank commissions	85,575					3,000	11,396	2,414	34					16,843	68,732
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				2,676,328	7,353,672
2213	Fuel and lubricants	55,000			736	904		368		504	1,056				3,568	51,432
2214	Repairs and maintenance	105,000				4,818					2,571				7,389	97,611
2215	Office materials and other consumables	400,000		4,700	14,361	9,845	1,775	12,389	9,314	2,587	20,446				75,418	324,582
2216	Travel expenses	400,000		18,297	22,065	6,414	4,264	9,383		5,959	3,303				69,684	330,316
2221	Education expenses	1,250,000		33,114	57,304	68,254	19,380	180,028	124,918	391,680					874,677	375,323
2222	Training expenses	570,000					110,116								110,116	459,884
2231	Consulting and professional fees	3,965,000		15,987	48,207	39,737	103,370	70,445	70,675	233,990	175,639				758,050	3,206,950



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2232	Audit fees	70,000														70,000
2241	Bank commissions	100,000			83		2,245	197							2,525	97,475
2261	Other General Expenses	300,000														300,000
2313	Information and Communication Technology (ICT)							655,597							655,597	-655,597
2314	Other fixed assets	2,815,000				62,304		57,000							119,304	2,695,696
10506	Economic and Financial Governance (EFGP)	2,977,067		65,838	139,369	85,590	108,963	196,144		255,825	47,435				899,163	2,077,903
2112	Allowances	114,667						9,000		3,600	1,800				14,400	100,267
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				20,839	60,161
2221	Education expenses	8,000														8,000
2222	Training expenses	435,500		11,058				95,022							106,080	329,420
2231	Consulting and professional fees	1,848,400		51,168	135,584	85,584	105,584	81,168		145,584	38,876				643,548	1,204,852
2241	Bank commissions	40,000				6				8					14	39,986
2314	Other fixed assets	250,000								105,308					105,308	144,692
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	145,723				1,075,749	1,427,988
2111	Wages and salaries in cash	1,033,737						13,230	2,205	2,205	4,043				21,683	1,012,054
2112	Allowances							12,960	1,560	2,760	3,860				21,140	-21,140
2213	Fuel and lubricants	30,000			520	600	312	440		320	568				2,760	27,240
2214	Repairs and maintenance	70,000				1,965									1,965	68,035



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2215	Office materials and other consumables	120,000		1,176		9,011	6,460	1,260	7,994	2,760	770				29,431	90,569
2216	Travel expenses	100,000		55,651		3,280	2,901	1,902		2,439	62,940				129,113	-29,113
2222	Training expenses	140,000		60,141			5,735		41,319		7,500				114,695	25,305
2231	Consulting and professional fees	400,000		40,431	37,791	27,011	31,676	40,465	14,750	103,185	41,922				337,230	62,771
2232	Audit fees	300,000							39,470	78,940					118,410	181,590
2241	Bank commissions	150,000	25,511	34,878			16,778	2,843	16,376	20,366	24,121				140,872	9,128
2313	Information and Communication Technology (ICT)															
2314	Other fixed assets	160,000					98,000	60,000	450						158,450	1,550
10508	Somali Core Economic Institutions and Opp. Prg (SCORE)	3,297,110														3,297,110
2111	Wages and salaries in cash															
2214	Repairs and maintenance	3,500														3,500
2215	Office materials and other consumables	6,000														6,000
2216	Travel expenses	28,000														28,000
2231	Consulting and professional fees	2,133,360														2,133,360
2232	Audit fees	25,000														25,000
2241	Bank commissions	33,000														33,000
2261	Other General Expenses	15,000														15,000
2312	Machinery, furniture and equipment															
2314	Other fixed assets	54,000														54,000
2640	To sub-national government	999,250														999,250
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				547,403	511,955



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2111	Wages and salaries in cash	586,978			55,187	58,740	2,818	59,597	56,874	63,687					296,903	290,075
2112	Allowances	150,000			21,900	5,900	3,000	21,900	2,900	24,900					80,500	69,500
2131	Other employee costs	82,380														82,380
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				90,000	30,000
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				6,828,973	2,993,227
2111	Wages and salaries in cash	1,016,200			101,620	91,080	10,540	91,080	90,665	112,160					497,145	519,055
2112	Allowances	210,000			21,000	15,000	6,000	22,500	7,500	34,500					106,500	103,500
2211	Utilities	68,000		11,332	5,666	5,666		5,666	5,666	4,000	7,332				45,328	22,672
2212	Rent	36,000		6,000	3,000	3,000		3,000	3,000						18,000	18,000
2213	Fuel and lubricants	72,000		12,000	6,000	6,000		6,000	6,000						36,000	36,000
2215	Office materials and other consumables	24,000		4,000	2,000	2,000		2,000	2,000						12,000	12,000
2216	Travel expenses	96,000	8,000	8,000	8,000	8,000		8,000	8,000	8,000	8,000				64,000	32,000
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				6,050,000	2,250,000
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



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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					79,698	142,302
2111	Wages and salaries in cash	132,800				13,280		13,280	10,679	23,959					61,198	71,602
2112	Allowances	17,200				1,700		1,700	1,200	2,900					7,500	9,700
2211	Utilities	24,000			2,000					2,000					4,000	20,000
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	11,000
10704	District Rehabilitation Project (UN)	1,320,269														1,320,269
2111	Wages and salaries in cash	265,200														265,200
2215	Office materials and other consumables	24,000														24,000
2216	Travel expenses	60,587														60,587
2222	Training expenses	50,890														50,890
2231	Consulting and professional fees	277,500														277,500
2241	Bank commissions	25,713														25,713
2261	Other General Expenses	71,303														71,303



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2314	Other fixed assets	20,076														20,076
2640	To sub-national government	525,000														525,000
10705	SOMALI URBAN INVESTMENT PLANNING PROJECT	800,000														800,000
2111	Wages and salaries in cash	514,935														514,935
2215	Office materials and other consumables	14,920														14,920
2222	Training expenses	80,000														80,000
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					307,435	294,994
2111	Wages and salaries in cash	385,763			29,805	40,145		38,675	39,185	37,525					185,335	200,428
2112	Allowances	108,667			8,700	13,200		17,300	14,100	5,800					59,100	49,567
2211	Utilities	24,000		2,000	2,000	2,000	4,000	2,000	2,000						14,000	10,000
2213	Fuel and lubricants	24,000		2,000	2,000	2,000	4,000	2,000	2,000						14,000	10,000
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	24,000		2,000	2,000	2,000	4,000	2,000	2,000						14,000	10,000
2216	Travel expenses	24,000		4,000	1,800		4,200	2,000	2,000						14,000	10,000
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				253,265	236,845
2111	Wages and salaries in cash	221,110			22,846	22,846		23,581	22,111	23,581					114,965	106,145



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2112	Allowances	95,000			9,900	7,900	2,000	17,700	2,100	17,700					57,300	37,700
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				2,712,257	1,798,743
2111	Wages and salaries in cash	1,625,000	162,500		162,500	162,500		162,500	162,500						812,500	812,500
2211	Utilities	36,000	3,000		3,000	3,000	3,000		6,000	3,000	3,000				24,000	12,000
2213	Fuel and lubricants	72,000	6,000		6,000	6,000	6,000		12,000	6,000	6,000				48,000	24,000
2214	Repairs and maintenance	96,000	8,000		8,000	8,000	8,000		16,000	8,000	8,000				64,000	32,000
2215	Office materials and other consumables	60,000	5,000		5,000	5,000	5,000		10,000	5,000	5,000				40,000	20,000
2216	Travel expenses	12,000	1,000		1,000	1,000	1,000		2,000	1,000	1,000				8,000	4,000
2251	Health and hygiene	120,000	10,000		10,000	10,000	10,000		20,000	10,000	10,000				80,000	40,000
2256	Special operational services	240,000	20,000		20,000	20,000	20,000		40,000	20,000	20,000				160,000	80,000
2261	Other General Expenses	2,250,000	187,466		175,527	187,466	181,450		368,916	187,466	187,466				1,475,757	774,243
10903	Banadir Court	1,060,798			79,836	119,363		94,746	122,734	81,088					497,767	563,031
2111	Wages and salaries in cash	719,798			62,936	71,863		71,646	79,734	63,888					350,067	369,731
2112	Allowances	233,000			16,900	23,500		23,100	29,000	17,200					109,700	123,300
2211	Utilities	36,000				9,000			3,000						12,000	24,000
2213	Fuel and lubricants	12,000				3,000			1,000						4,000	8,000



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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2214	Repairs and maintenance	12,000				3,000			1,000						4,000	8,000
2215	Office materials and other consumables	36,000				9,000			3,000						12,000	24,000
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				101,595	80,188
2111	Wages and salaries in cash	76,783		735	7,937	7,522		8,672	10,557	8,672					44,095	32,688
2112	Allowances	33,000		1,100	2,000	2,400		3,500	4,400	2,900	1,200				17,500	15,500
2211	Utilities	24,000		2,000		4,000			6,000		4,000				16,000	8,000
2213	Fuel and lubricants	12,000		1,000		2,000			3,000		2,000				8,000	4,000
2214	Repairs and maintenance	12,000		1,000		2,000			3,000		2,000				8,000	4,000
2215	Office materials and other consumables	12,000		1,000		2,000			3,000		2,000				8,000	4,000
2216	Travel expenses	12,000														12,000
10905	Judiciary Service Committee	156,160			12,901	16,316	10,000	11,316	13,316	18,316	5,000				87,165	68,995
2111	Wages and salaries in cash	63,160			5,901	6,316		6,316	6,316	6,316					31,165	31,995
2112	Allowances	21,000			2,000	2,000		2,000	2,000	2,000					10,000	11,000
2211	Utilities	24,000			2,000	2,000	4,000		2,000	4,000	2,000				16,000	8,000
2213	Fuel and lubricants	12,000			1,000	1,000	2,000		1,000	2,000	1,000				8,000	4,000
2214	Repairs and maintenance	12,000			1,000	1,000	2,000		1,000	2,000	1,000				8,000	4,000
2215	Office materials and other consumables	12,000			1,000	1,000	2,000		1,000	2,000	1,000				8,000	4,000
2216	Travel expenses	12,000				3,000		3,000							6,000	6,000
10906	Constitutional Court	197,000														197,000



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2112	Allowances	125,000														125,000
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
11001	Supreme Court	620,200			36,607	28,987	26,620	20,987	47,227	45,022	17,470				222,920	397,280
2111	Wages and salaries in cash	166,200			18,507	13,887	4,620	13,887	23,127	18,922	3,470				96,420	69,780
2112	Allowances	166,000			10,100	4,100	6,000	4,100	16,100	10,100	6,000				56,500	109,500
2211	Utilities	39,000			2,500	2,500	5,000		2,500	5,000	2,500				20,000	19,000
2212	Rent	30,000														30,000
2213	Fuel and lubricants	27,000			1,500	1,500	3,000		1,500	3,000	1,500				12,000	15,000
2214	Repairs and maintenance	18,000			1,500	1,500	3,000		1,500	3,000	1,500				12,000	6,000
2215	Office materials and other consumables	30,000			2,500	2,500	5,000		2,500	5,000	2,500				20,000	10,000
2216	Travel expenses	72,000				3,000		3,000							6,000	66,000
2261	Other General Expenses	72,000														72,000
11101	Attorney General	910,950	2,000		76,064	92,827	27,000	77,777	93,217	87,497					456,382	454,568
2111	Wages and salaries in cash	445,950			39,864	48,827		39,977	48,817	44,397					221,882	224,068
2112	Allowances	141,000			11,200	17,000		10,800	17,400	14,100					70,500	70,500
2211	Utilities	96,000			8,000	8,000	8,000	8,000	8,000	8,000					48,000	48,000
2213	Fuel and lubricants	108,000			9,000	9,000	9,000	9,000	9,000	9,000					54,000	54,000



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2214	Repairs and maintenance	36,000			3,000	3,000	3,000	3,000	3,000	3,000					18,000	18,000
2215	Office materials and other consumables	60,000			5,000	5,000	5,000	5,000	5,000	5,000					30,000	30,000
2216	Travel expenses	24,000	2,000			2,000	2,000	2,000	2,000	4,000					14,000	10,000
11201	Solicitor General	442,820		18,000	37,647	36,912	20,000	40,912	22,912	38,912	34,000				249,295	193,525
2111	Wages and salaries in cash	189,820			18,747	18,012		18,012	18,012	18,012					90,795	99,025
2112	Allowances	49,000			4,900	4,900		4,900	4,900	4,900					24,500	24,500
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	12,000		1,000			3,000	1,000		1,000	2,000				8,000	4,000
2214	Repairs and maintenance	12,000		1,000			1,000	1,000		1,000	2,000				6,000	6,000
2215	Office materials and other consumables	144,000		12,000	12,000	12,000	12,000	12,000		12,000	24,000				96,000	48,000
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				729,818	500,320
2111	Wages and salaries in cash	467,138			46,533	41,830	5,438	45,063	45,166	43,620	1,668				229,318	237,820
2112	Allowances	49,000			4,900	2,800	2,100	4,900	4,900	2,800	2,100				24,500	24,500
2211	Utilities	24,000		2,000	2,000	2,000	2,000		4,000		4,000				16,000	8,000
2213	Fuel and lubricants	30,000		2,500	2,500	2,500	2,500		5,000		5,000				20,000	10,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	1,000		2,000		2,000				8,000	4,000
2215	Office materials and other consumables	24,000		2,000	2,000	2,000	2,000		4,000		4,000				16,000	8,000
2216	Travel expenses	24,000		4,000		4,000			4,000		4,000				16,000	8,000
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				400,000	200,000



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11501	Ministry of Constitution	425,360			22,551	15,116	10,100	34,251	14,186	34,986	9,500				140,690	284,670
2111	Wages and salaries in cash	151,360			11,451	12,516		13,251	12,186	13,986					63,390	87,970
2112	Allowances	130,000			11,100	2,600	10,100	21,000	2,000	3,000	9,500				59,300	70,700
2211	Utilities	36,000								6,000					6,000	30,000
2213	Fuel and lubricants	24,000								4,000					4,000	20,000
2214	Repairs and maintenance	24,000								4,000					4,000	20,000
2215	Office materials and other consumables	24,000								4,000					4,000	20,000
2216	Travel expenses	36,000														36,000
11601	Boundaries and Federation Commission	562,000		16,000	31,000			47,000	54,000		27,000				175,000	387,000
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							16,000	32,000
11602	National Reconciliation Commission	422,460	1,000	2,000	40,346	11,846	29,500	37,346	6,696	44,196	29,500				202,430	220,030
2111	Wages and salaries in cash	51,460			7,446	7,446		7,446	6,296	6,296					34,930	16,530
2112	Allowances	299,000			29,900	400	29,500	29,900	400	29,900	29,500				149,500	149,500
2211	Utilities	24,000		2,000		2,000				2,000					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



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2215	Office materials and other consumables	12,000			1,000					2,000					3,000	9,000
2216	Travel expenses	12,000	1,000			2,000									3,000	9,000
11603	National Independent Electoral Commission	646,471		4,000	58,500	2,500	59,315		118,630	2,500					245,445	401,026
2111	Wages and salaries in cash	5,000					415		830						1,245	3,755
2112	Allowances	587,471			58,500		58,900		117,800						235,200	352,271
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				251,570	261,489
2111	Wages and salaries in cash	265,726			27,066	4,186	22,465	26,651	4,186	26,651	22,465				133,670	132,056
2112	Allowances	175,333			17,900	500	17,000	17,500	500	17,500	17,000				87,900	87,433



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2211	Utilities	24,000			2,000	2,000			2,000	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				3,000			2,000						5,000	7,000
11606	National Civil Service Commission	693,580		3,000	67,218	62,218	5,000	58,218	16,753	106,153	7,000				325,560	368,020
2111	Wages and salaries in cash	115,180			11,518	11,518		11,518	12,253	12,253					59,060	56,120
2112	Allowances	457,000			45,700	45,700		45,700	2,500	88,900					228,500	228,500
2131	Other employee costs	49,400														49,400
2211	Utilities	24,000		2,000	2,000	2,000	2,000			2,000	2,000				12,000	12,000
2213	Fuel and lubricants	18,000			3,000	1,500	1,500			1,500	1,500				9,000	9,000
2215	Office materials and other consumables	18,000			3,000	1,500	1,500			1,500	1,500				9,000	9,000
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				493,161	497,589
2111	Wages and salaries in cash	281,750			21,801	31,745	12,149	21,801	22,536	44,629					154,661	127,089
2112	Allowances	360,000			12,000	27,300	33,500	21,900	2,900	60,400					158,000	202,000
2211	Utilities	48,000		4,000	4,000	4,000		4,000	4,000	8,000	4,000				32,000	16,000
2212	Rent	24,000			4,000	2,000		2,000	2,000	4,000					14,000	10,000
2213	Fuel and lubricants	30,000			5,000	2,500		2,500	2,500	5,000					17,500	12,500
2214	Repairs and maintenance	18,000			3,000	1,500		1,500	1,500	3,000					10,500	7,500



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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					24,500	17,500
2216	Travel expenses	72,000	8,000		6,800	9,000			3,200	13,500	1,500				42,000	30,000
2255	Other specialized materials and services	75,000	5,000		10,000		5,000	5,000	5,000	5,000	5,000				40,000	35,000
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				14,969,144	20,865,596
2112	Allowances	19,292,500		712,000			634,200	1,455,600		1,042,900	120,200				3,964,900	15,327,600
2213	Fuel and lubricants	720,000	60,000	60,000	60,000	60,000	60,000		60,000						360,000	360,000
2214	Repairs and maintenance	240,000	20,000	20,000	20,000	20,000	20,000		20,000						120,000	120,000
2215	Office materials and other consumables	60,000	5,000	5,000	5,000	5,000	5,000		5,000						30,000	30,000
2216	Travel expenses	24,000	2,000	2,000	2,000	2,000	2,000		2,000						12,000	12,000
2251	Health and hygiene	300,000	25,000	25,000	25,000	25,000	25,000		25,000						150,000	150,000
2253	Military materials, supplies and services	1,632,000	136,000	136,000	136,000	136,000	136,000		136,000						816,000	816,000
2261	Other General Expenses	13,566,240	1,209,031		1,131,029	1,209,031	1,170,030	1,209,031	1,170,030		2,418,062				9,516,244	4,049,996
20103	Military Court	1,320,000	82,000	82,000	202,000	122,000	122,000	122,000		244,000	9,000				985,000	335,000
2111	Wages and salaries in cash	780,000	38,000	38,000	158,000	78,000	78,000	78,000		156,000					624,000	156,000
2211	Utilities	48,000	4,000	4,000	4,000	4,000	4,000	4,000		8,000					32,000	16,000
2213	Fuel and lubricants	96,000	8,000	8,000	8,000	8,000	8,000	8,000		16,000					64,000	32,000
2214	Repairs and maintenance	36,000	3,000	3,000	3,000	3,000	3,000	3,000		6,000					24,000	12,000
2215	Office materials and other consumables	48,000	4,000	4,000	4,000	4,000	4,000	4,000		8,000					32,000	16,000
2216	Travel expenses	12,000									9,000				9,000	3,000



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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					200,000	100,000
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				1,427,751	992,675
2111	Wages and salaries in cash	501,426			40,907	47,355		49,353	45,743	51,793					235,151	266,275
2112	Allowances	190,000			2,000	16,100	9,500	25,600	2,500	20,900					76,600	113,400
2211	Utilities	24,000		2,000	2,000		2,000			4,000					10,000	14,000
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					15,000	21,000
2214	Repairs and maintenance	24,000		2,000	2,000		2,000			4,000					10,000	14,000
2215	Office materials and other consumables	24,000		2,000	2,000		2,000			4,000					10,000	14,000
2216	Travel expenses	72,000	3,850	2,150		12,000				18,000					36,000	36,000
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				1,025,000	475,000
20202	Police Force	16,335,160	595,680	590,680	471,680	595,680	595,680	962,200	550,680	570,680	620,680				5,553,640	10,781,520



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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							917,200	8,257,800
2213	Fuel and lubricants	540,000	45,000	45,000		45,000	45,000	45,000		45,000	45,000				315,000	225,000
2215	Office materials and other consumables	60,000	5,000		5,000	5,000	5,000		5,000		10,000				35,000	25,000
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				140,000	100,000
2256	Special operational services	708,000	59,000	59,000		59,000	59,000		59,000	59,000	59,000				413,000	295,000
2261	Other General Expenses	5,600,160	466,680	466,680	466,680	466,680	466,680		466,680	466,680	466,680				3,733,440	1,866,720
20203	National Security Force	9,126,413	825,433		825,433	837,965	725,433	863,029	380,632	837,965	380,632				5,676,524	3,449,890
2112	Allowances	4,573,333	457,333		457,333	457,333	457,333	457,333		457,333					2,744,000	1,829,334
2211	Utilities	23,000				1,916		5,748	1,916	1,916	1,916				13,412	9,588
2213	Fuel and lubricants	24,000				2,000		6,000	2,000	2,000	2,000				14,000	10,000
2215	Office materials and other consumables	91,400				7,616		22,848	7,616	7,616	7,616				53,312	38,088
2216	Travel expenses	12,000				1,000		3,000	1,000	1,000	1,000				7,000	5,000
2256	Special operational services	1,185,000	100,000		100,000	100,000		100,000	100,000	100,000	100,000				700,000	485,000
2261	Other General Expenses	3,217,680	268,100		268,100	268,100	268,100	268,100	268,100	268,100	268,100				2,144,800	1,072,880
20204	Immigration Department	1,540,000	142,500	142,500		142,500	285,000	148,500	142,500		285,000				1,288,500	251,500
2111	Wages and salaries in cash	910,000	91,000	91,000		91,000	182,000	91,000	91,000		182,000				819,000	91,000
2211	Utilities	504,000	42,000	42,000		42,000	84,000	42,000	42,000		84,000				378,000	126,000
2212	Rent	30,000	2,500	2,500		2,500	5,000	2,500	2,500		5,000				22,500	7,500
2213	Fuel and lubricants	36,000	3,000	3,000		3,000	6,000	3,000	3,000		6,000				27,000	9,000
2214	Repairs and maintenance	18,000	1,500	1,500		1,500	3,000	1,500	1,500		3,000				13,500	4,500



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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				22,500	7,500
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					268,360	366,920
2111	Wages and salaries in cash	387,070			36,746	32,336	5,570	32,336	35,276	41,496					183,760	203,310
2112	Allowances	113,000			11,700	10,700	1,000	17,700	3,300	19,200					63,600	49,400
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				664,314	744,376
2111	Wages and salaries in cash	347,140			32,339	33,272	933	32,339	33,074	34,007					165,964	181,176
2112	Allowances	113,000			2,900	10,900	8,000	16,900	3,300	4,300	7,000				53,300	59,700
2211	Utilities	24,000						6,000							6,000	18,000
2213	Fuel and lubricants	18,000						4,500							4,500	13,500
2214	Repairs and maintenance	12,000						3,000							3,000	9,000
2215	Office materials and other consumables	12,000						3,000							3,000	9,000
2216	Travel expenses	24,000														24,000
2255	Other specialized materials and services	858,550			428,550										428,550	430,000



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30301	Ministry of Agriculture	704,010		4,550	57,702	49,862	8,750	70,127	43,922	85,547	4,000				324,460	379,550
2111	Wages and salaries in cash	433,020			40,352	44,762		44,027	41,822	55,647					226,610	206,410
2112	Allowances	129,000			11,100	5,100	7,000	21,100	2,100	24,900					71,300	57,700
2131	Other employee costs	57,990														57,990
2211	Utilities	24,000			2,000			2,000		2,000					6,000	18,000
2213	Fuel and lubricants	12,000			1,000			1,000		1,000					3,000	9,000
2214	Repairs and maintenance	12,000			1,000			1,000		1,000					3,000	9,000
2215	Office materials and other consumables	12,000			1,000			1,000		1,000					3,000	9,000
2216	Travel expenses	24,000		4,550	1,250		1,750				4,000				11,550	12,450
2261	Other General Expenses															
30401	Ministry of Livestock and Forestry	640,530		4,000	59,282	54,717		68,452	52,452	56,187					295,090	345,440
2111	Wages and salaries in cash	447,530			41,002	41,417		42,152	42,152	42,887					209,610	237,920
2112	Allowances	109,000			11,300	11,300		17,300	3,300	11,300					54,500	54,500
2211	Utilities	24,000			2,000			2,000	2,000						6,000	18,000
2213	Fuel and lubricants	12,000			980			1,000	1,000						2,980	9,020
2214	Repairs and maintenance	12,000			1,000			1,000	1,000						3,000	9,000
2215	Office materials and other consumables	12,000			1,000			1,000	1,000						3,000	9,000
2216	Travel expenses	24,000		4,000	2,000	2,000		4,000	2,000	2,000					16,000	8,000
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					353,195	418,455
2111	Wages and salaries in cash	490,650			48,735	48,320	1,075	47,990	49,800	56,775					252,695	237,955



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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					70,500	126,500
2211	Utilities	24,000		2,000		2,000				4,000					8,000	16,000
2213	Fuel and lubricants	12,000		1,000		1,000				2,000					4,000	8,000
2214	Repairs and maintenance	12,000		1,000		1,000				2,000					4,000	8,000
2215	Office materials and other consumables	12,000		1,000		1,000				2,000					4,000	8,000
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				166,477	189,913
2111	Wages and salaries in cash	215,830			18,039	18,039		21,517	21,517	24,665					103,777	112,053
2112	Allowances	68,560			6,300	2,600		6,800	7,200	6,800					29,700	38,860
2211	Utilities	24,000			2,000	2,000				6,000					10,000	14,000
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				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					48,455	48,495
2111	Wages and salaries in cash	36,950		3,691	3,691	3,691	3,691		3,691						18,455	18,495
2211	Utilities	12,000		1,000	1,000	1,000	1,000		1,000	1,000					6,000	6,000
2213	Fuel and lubricants	12,000		1,000	1,000	1,000	1,000		1,000	1,000					6,000	6,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	1,000		1,000	1,000					6,000	6,000
2215	Office materials and other consumables	12,000		1,000	1,000	1,000	1,000		1,000	1,000					6,000	6,000
2216	Travel expenses	12,000		1,000	1,000	1,000	1,000			2,000					6,000	6,000



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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				1,729,644	1,436,466
2111	Wages and salaries in cash	1,427,610			133,548	143,503		147,171	135,243	150,649					710,114	717,496
2112	Allowances	418,500			13,300	41,850		49,350	5,800	42,250					152,550	265,950
2211	Utilities	684,000		112,000	57,000	55,000	61,000	55,000	55,000	59,000	55,000				509,000	175,000
2213	Fuel and lubricants	240,000	20,000		40,000	20,000	20,000			35,000					135,000	105,000
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					131,980	108,020
2216	Travel expenses	24,000				4,000	6,000	2,000		2,000					14,000	10,000
2261	Other General Expenses	120,000	10,000		20,000	10,000		20,000		10,000					70,000	50,000
30701	Ministry of Post and Telecommunication	1,013,830		11,000	97,284	90,254	11,685	110,124	78,124	114,979					513,450	500,380
2111	Wages and salaries in cash	746,830			73,584	74,754	1,885	74,424	74,424	75,479					374,550	372,280
2112	Allowances	135,000			10,700	6,500	9,800	17,700	3,700	20,500					68,900	66,100
2211	Utilities	24,000		2,000	2,000	2,000		4,000		2,000					12,000	12,000
2213	Fuel and lubricants	36,000		3,000	3,000	3,000		6,000		3,000					18,000	18,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000		2,000		1,000					6,000	6,000
2215	Office materials and other consumables	12,000		1,000	1,000	1,000		2,000		1,000					6,000	6,000
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					12,000	12,000
30702	ICT Sector Support	5,733,333		110,109	32,893	1,011	282,822	189,389	71,665	17,672	34,550				740,111	4,993,222
2112	Allowances	833,333		960	960		960			6,000					8,880	824,453
2211	Utilities	60,000					4,700	1,500		2,100					8,300	51,700



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2212	Rent	80,000		4,050							12,150				16,200	63,800
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					32,516	212,384
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				158,380	1,041,620
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						467,033	2,632,967
30801	Ministry of Public Work & Reconstruction	729,390		10,000	50,372	44,637	16,735	60,437	37,637	61,172					280,990	448,400
2111	Wages and salaries in cash	354,400			35,072	34,337	735	36,137	34,337	36,872					177,490	176,910
2112	Allowances	133,000			13,300	3,300	9,000	24,300	3,300	13,300					66,500	66,500
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														100,000
30901	Ministry of Transport and Aviation	790,830			70,968	72,413	9,500	88,613	56,868	95,088					393,450	397,380
2111	Wages and salaries in cash	572,830			53,568	58,113		58,113	53,568	65,288					288,650	284,180



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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					66,800	67,200
2211	Utilities	24,000			2,000	2,000		2,000		6,000					12,000	12,000
2213	Fuel and lubricants	12,000			1,000	1,000		1,000		3,000					6,000	6,000
2214	Repairs and maintenance	12,000			1,000	1,000		1,000		3,000					6,000	6,000
2215	Office materials and other consumables	12,000			1,000	1,000		1,000		3,000					6,000	6,000
2216	Travel expenses	24,000				5,400		2,600							8,000	16,000
2261	Other General Expenses															
30902	Civil Aviation and Meteo-Authority	575,130			47,533	50,698	2,885	46,838	46,838	57,723					252,515	322,615
2111	Wages and salaries in cash	463,130			43,033	47,398	1,885	44,438	44,438	46,323					227,515	235,615
2112	Allowances	34,000			2,500	3,300	1,000	2,400	2,400	3,400					15,000	19,000
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														18,000
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				455,950	435,720
2111	Wages and salaries in cash	682,670			69,237	64,402		69,237	74,072	67,032	1,470				345,450	337,220
2112	Allowances	125,000			13,300	13,300		19,300	7,300	12,300	1,000				66,500	58,500
2211	Utilities	24,000			2,000		4,000	2,000	2,000		2,000				12,000	12,000
2213	Fuel and lubricants	12,000			1,000		1,000	2,000	1,000		1,000				6,000	6,000



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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				6,000	6,000
2215	Office materials and other consumables	12,000			1,000		1,000	2,000	1,000		1,000				6,000	6,000
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					504,660	355,440
2112	Allowances	746,100			149,220		74,610	74,610		149,220					447,660	298,440
2211	Utilities	36,000			6,000		3,000	3,000		6,000					18,000	18,000
2213	Fuel and lubricants	36,000			6,000		3,000	3,000		6,000					18,000	18,000
2214	Repairs and maintenance	18,000			3,000		1,500	1,500		3,000					9,000	9,000
2215	Office materials and other consumables	12,000			2,000		1,000	1,000		2,000					6,000	6,000
2216	Travel expenses	12,000			2,000		1,000	1,000		2,000					6,000	6,000
31101	Ministry of Industry & Commerce	1,245,508			123,970	59,575	20,000	118,525	77,240	129,310	1,470				530,090	715,418
2111	Wages and salaries in cash	571,508			57,470	55,075		58,525	62,840	68,910	1,470				304,290	267,218
2112	Allowances	572,000			60,000	4,500	9,500	60,000	14,400	60,400					208,800	363,200
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					394,190	1,109,308
2111	Wages and salaries in cash	734,098			57,751	71,096		65,526	64,056	66,261					324,690	409,408



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2112	Allowances	105,000			10,500	4,500	5,000	17,000	2,000	15,500					54,500	50,500
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					512,048	2,563,187
2111	Wages and salaries in cash	636,635			53,053	61,857		63,205	53,353	65,080					296,548	340,087
2112	Allowances	193,000			18,800	19,300		29,300	5,800	24,300					97,500	95,500
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					12,000	24,000
2213	Fuel and lubricants	24,000		2,000	2,000	2,000				2,000					8,000	16,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000				1,000					4,000	8,000
2215	Office materials and other consumables	40,000		2,000	18,000	2,000				2,000					24,000	16,000
2216	Travel expenses	24,000				5,600				4,400					10,000	14,000
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					558,784	647,322
2111	Wages and salaries in cash	579,040		29,018	56,271	56,601		56,601	56,601	56,601					311,693	267,347
2112	Allowances	485,000		25,586	39,773	40,944		39,173	39,508	40,108					225,091	259,910
2211	Utilities	24,000			2,000			6,000							8,000	16,000



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2213	Fuel and lubricants	12,000			1,000			3,000							4,000	8,000
2214	Repairs and maintenance	12,000			1,000			3,000							4,000	8,000
2215	Office materials and other consumables	12,000			1,000			3,000							4,000	8,000
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					66,940	158,070
2111	Wages and salaries in cash	118,010			10,556	10,971		10,971	10,971	10,971					54,440	63,570
2112	Allowances	29,000			2,500	2,500		2,500	2,500	2,500					12,500	16,500
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



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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	895,267	17,262	15,000	96,636	91,335	43,041	102,473	71,719	82,934	5,000				525,400	369,867
2111	Wages and salaries in cash	516,723			51,654	53,964		53,229	66,819	72,034					297,700	219,023
2112	Allowances	93,333			9,900	10,500		15,500	4,900	5,900	5,000				51,700	41,633
2131	Other employee costs	51,210														51,210
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	150,000	17,262	15,000	30,507	22,446	31,041	33,744							150,000	
40401	Ministry of Youth and Sport	488,263	4,000		42,624	57,289		53,289	52,289	34,289	12,000				255,780	232,483
2111	Wages and salaries in cash	315,263			32,124	31,389		31,389	31,389	31,389					157,680	157,583
2112	Allowances	89,000			8,500	8,900		14,900	8,900	2,900					44,100	44,900
2211	Utilities	24,000			2,000	4,000		2,000	4,000		4,000				16,000	8,000
2213	Fuel and lubricants	12,000				3,000		1,000	2,000		2,000				8,000	4,000
2214	Repairs and maintenance	12,000				3,000		1,000	2,000		2,000				8,000	4,000
2215	Office materials and other consumables	12,000				3,000		1,000	2,000		2,000				8,000	4,000
2216	Travel expenses	24,000	4,000			4,000		2,000	2,000		2,000				14,000	10,000
40501	Ministry of Women and Human	631,520		2,000	61,729	46,504	20,130	60,504	64,764	68,504	8,000				332,135	299,385



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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					243,435	195,085
2112	Allowances	109,000			10,900	2,900	8,400	9,900	12,700	9,900	8,000				62,700	46,300
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
Grand Total		248,327,902	18,561,814	12,564,540	20,693,328	12,078,009	11,199,444	14,501,534	13,581,804	12,509,077	8,446,841				124,136,391	124,191,511