

# Federal Government of Somalia

## Budget Utilization Report as of March, 2017

Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
<b>10101</b>	<b>Office of the Presidency</b>	5,038,918	6,912	5,045,830	1,065,998	<b>3,979,832</b>		617,525	<b>448,473</b>
2111	Wages and salaries in cash	1,804,275		1,804,275	345,388	<b>1,458,887</b>		117,015	<b>228,373</b>
2112	Allowances	1,220,875		1,220,875	164,980	<b>1,055,895</b>		80,090	<b>84,890</b>
2131	Other employee costs	10,368	6,912	17,280	17,280			11,520	<b>5,760</b>
2211	Utilities	133,440		133,440	33,360	<b>100,080</b>		22,240	<b>11,120</b>
2212	Rent	51,000		51,000	12,750	<b>38,250</b>		8,500	<b>4,250</b>
2213	Fuel and lubricants	408,000		408,000	102,000	<b>306,000</b>		68,000	<b>34,000</b>
2214	Repairs and maintenance	179,010		179,010	44,753	<b>134,258</b>		29,835	<b>14,918</b>
2215	Office materials and other consumables	20,400		20,400	5,100	<b>15,300</b>		3,400	<b>1,700</b>
2216	Travel expenses	750,000		750,000	225,000	<b>525,000</b>		200,000	<b>25,000</b>
2261	Other General Expenses	461,550		461,550	115,388	<b>346,163</b>		76,925	<b>38,463</b>
<b>10201</b>	<b>Office of the Parliament</b>	4,869,633		4,869,633	1,043,083	<b>3,826,550</b>		381,504	<b>661,579</b>
2111	Wages and salaries in cash	2,046,461		2,046,461	423,248	<b>1,623,213</b>		141,559	<b>281,689</b>
2112	Allowances	1,168,500		1,168,500	223,700	<b>944,800</b>		67,900	<b>155,800</b>
2211	Utilities	153,000		153,000	38,250	<b>114,750</b>		12,750	<b>25,500</b>
2212	Rent	66,300		66,300	16,575	<b>49,725</b>		5,525	<b>11,050</b>
2213	Fuel and lubricants	194,552		194,552	48,630	<b>145,922</b>		16,210	<b>32,420</b>
2214	Repairs and maintenance	78,028		78,028	19,500	<b>58,528</b>		6,500	<b>13,000</b>
2215	Office materials and other consumables	191,199		191,199	47,790	<b>143,409</b>		15,930	<b>31,860</b>
2216	Travel expenses	400,000		400,000	120,000	<b>280,000</b>		80,000	<b>40,000</b>
2261	Other General Expenses	421,593		421,593	105,390	<b>316,203</b>		35,130	<b>70,260</b>
2621	Current	150,000		150,000		<b>150,000</b>			
<b>10202</b>	<b>Members of Parliament (Allowance)</b>	16,595,512		16,595,512	3,440,000	<b>13,155,512</b>		2,260,000	<b>1,180,000</b>
2112	Allowances	15,789,000		15,789,000	3,263,400	<b>12,525,600</b>		2,175,600	<b>1,087,800</b>

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2251	Health and hygiene	300,000		300,000	50,000	<b>250,000</b>			<b>50,000</b>
2261	Other General Expenses	506,512		506,512	126,600	<b>379,912</b>		84,400	<b>42,200</b>
<b>10301</b>	<b>Office of the Prime Minister</b>	5,593,199		5,593,199	1,210,149	<b>4,383,050</b>		608,063	<b>602,086</b>
2111	Wages and salaries in cash	1,281,739		1,281,739	264,199	<b>1,017,540</b>		88,588	<b>175,611</b>
2112	Allowances	999,000		999,000	137,300	<b>861,700</b>		66,600	<b>70,700</b>
2131	Other employee costs	84,060		84,060	16,550	<b>67,510</b>		8,275	<b>8,275</b>
2211	Utilities	1,176,000		1,176,000	259,000	<b>917,000</b>		113,000	<b>146,000</b>
2212	Rent	51,000		51,000	12,750	<b>38,250</b>		4,250	<b>8,500</b>
2213	Fuel and lubricants	408,000		408,000	102,000	<b>306,000</b>			<b>102,000</b>
2214	Repairs and maintenance	153,000		153,000	38,250	<b>114,750</b>		12,750	<b>25,500</b>
2215	Office materials and other consumables	153,000		153,000	38,250	<b>114,750</b>		12,750	<b>25,500</b>
2216	Travel expenses	400,000		400,000	120,000	<b>280,000</b>		80,000	<b>40,000</b>
2261	Other General Expenses	887,400		887,400	221,850	<b>665,550</b>		221,850	
<b>10302</b>	<b>Environmental Directorate</b>	542,680		542,680	97,806	<b>444,874</b>		34,002	<b>63,804</b>
2111	Wages and salaries in cash	416,655		416,655	78,306	<b>338,349</b>		26,102	<b>52,204</b>
2112	Allowances	56,025		56,025	9,500	<b>46,525</b>		2,900	<b>6,600</b>
2211	Utilities	24,000		24,000	4,000	<b>20,000</b>		2,000	<b>2,000</b>
2213	Fuel and lubricants	12,000		12,000	2,000	<b>10,000</b>		1,000	<b>1,000</b>
2214	Repairs and maintenance	12,000		12,000	2,000	<b>10,000</b>		1,000	<b>1,000</b>
2215	Office materials and other consumables	12,000		12,000	2,000	<b>10,000</b>		1,000	<b>1,000</b>
2216	Travel expenses	10,000		10,000		<b>10,000</b>			
<b>10303</b>	<b>Capacity Injection Project</b>	6,527,696		6,527,696	440,337	<b>6,087,359</b>		440,337	
2211	Utilities	75,000	-9,000	66,000		<b>66,000</b>			
2213	Fuel and lubricants	12,600	9,000	21,600		<b>21,600</b>			

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2214	Repairs and maintenance	15,000		15,000		<b>15,000</b>			
2215	Office materials and other consumables	418,750		418,750	53,240	<b>365,510</b>		53,240	
2216	Travel expenses	616,175		616,175	31,651	<b>584,524</b>		31,651	
2221	Education expenses	5,000		5,000		<b>5,000</b>			
2222	Training expenses	776,813		776,813		<b>776,813</b>			
2231	Consulting and professional fees	3,505,748		3,505,748	355,368	<b>3,150,380</b>		355,368	
2232	Audit fees	37,500		37,500		<b>37,500</b>			
2241	Bank commissions	95,858		95,858	78	<b>95,780</b>		78	
2261	Other General Expenses	129,503		129,503		<b>129,503</b>			
2314	Other fixed assets	839,750		839,750		<b>839,750</b>			
<b>10401</b>	<b>Ministry of Foreign Affairs</b>	2,142,063		2,142,063	382,731	<b>1,759,332</b>		132,205	<b>250,526</b>
2111	Wages and salaries in cash	1,057,063		1,057,063	249,999	<b>807,064</b>		84,489	<b>165,510</b>
2112	Allowances	312,000		312,000	50,900	<b>261,100</b>		22,800	<b>28,100</b>
2211	Utilities	23,000		23,000	3,832	<b>19,168</b>		1,916	<b>1,916</b>
2212	Rent	36,000		36,000	6,000	<b>30,000</b>			<b>6,000</b>
2213	Fuel and lubricants	180,000		180,000	30,000	<b>150,000</b>			<b>30,000</b>
2214	Repairs and maintenance	60,000		60,000	10,000	<b>50,000</b>			<b>10,000</b>
2215	Office materials and other consumables	54,000		54,000	9,000	<b>45,000</b>			<b>9,000</b>
2216	Travel expenses	420,000		420,000	23,000	<b>397,000</b>		23,000	
<b>10402</b>	<b>Embassies</b>	4,707,600		4,707,600	724,880	<b>3,982,720</b>		108,732	<b>616,148</b>
2111	Wages and salaries in cash	1,641,600		1,641,600	322,940	<b>1,318,660</b>		48,441	<b>274,499</b>
2112	Allowances	1,710,000		1,710,000	201,160	<b>1,508,840</b>		30,174	<b>170,986</b>
2211	Utilities	280,800		280,800	41,280	<b>239,520</b>		6,192	<b>35,088</b>
2213	Fuel and lubricants	420,000		420,000	49,400	<b>370,600</b>		7,410	<b>41,990</b>
2215	Office materials and other consumables	187,200		187,200	27,520	<b>159,680</b>		4,128	<b>23,392</b>

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2216	Travel expenses	468,000		468,000	82,580	385,420		12,387	70,193
<b>10501</b>	<b>Ministry of Finance</b>	7,386,542	-426,563	6,959,979	1,570,560	5,389,419		680,686	889,874
2111	Wages and salaries in cash	4,144,395		4,144,395	883,396	3,260,999		295,677	587,719
2112	Allowances	1,715,750		1,715,750	228,100	1,487,650		105,415	122,685
2131	Other employee costs	62,397		62,397	45,750	16,647			45,750
2211	Utilities	190,000		190,000	47,400	142,600		31,487	15,913
2212	Rent	36,000		36,000	9,000	27,000			9,000
2213	Fuel and lubricants	70,000		70,000	17,400	52,600		11,600	5,800
2214	Repairs and maintenance	48,000		48,000	12,000	36,000		8,000	4,000
2215	Office materials and other consumables	180,000		180,000	45,000	135,000		25,273	19,727
2216	Travel expenses	200,000		200,000	60,000	140,000		32,500	27,500
2261	Other General Expenses	120,000		120,000	30,000	90,000		20,000	10,000
2314	Other fixed assets	620,000	-426,563	193,437	192,514	923		150,734	41,780
<b>10502</b>	<b>Accountant General</b>	1,064,228		1,064,228	281,514	782,714		146,575	134,939
2111	Wages and salaries in cash	675,228		675,228	190,714	484,514		67,675	123,039
2112	Allowances	117,000		117,000	21,800	95,200		11,900	9,900
2211	Utilities	60,000		60,000	15,000	45,000		15,000	
2213	Fuel and lubricants	12,000		12,000	3,000	9,000		3,000	
2214	Repairs and maintenance	12,000		12,000	3,000	9,000		3,000	
2215	Office materials and other consumables	168,000		168,000	42,000	126,000		42,000	
2216	Travel expenses	20,000		20,000	6,000	14,000		4,000	2,000
<b>10503</b>	<b>General Activities for the Government</b>	32,531,029	-97,541	32,433,488	12,171,829	20,261,659		10,911,694	1,260,135
2151	Arrears on Salaries and Allowances	6,042,920	-2,073,996	3,968,924	3,968,530	394		3,968,530	

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2241	Bank commissions	2,725,000	-47,541	2,677,459	753,938	<b>1,923,521</b>		677,267	<b>76,671</b>
2271	Arrears - Use of Goods & Services	3,121,408	2,073,996	5,195,404	3,615,996	<b>1,579,408</b>		3,576,296	<b>39,700</b>
2314	Other fixed assets	258,863		258,863		<b>258,863</b>			
2631	Subventions to MDAs (Current)	360,000		360,000		<b>360,000</b>			
2647	Gedo Region	400,000	-400,000						
2662	Puntland	4,675,000	-400,000	4,275,000	479,885	<b>3,795,115</b>		189,852	<b>290,033</b>
2663	Interim Juba Administration	2,695,000	-200,000	2,495,000	260,842	<b>2,234,158</b>		119,084	<b>141,758</b>
2664	Interim South-West Adminsitration	1,425,000	300,000	1,725,000	104,390	<b>1,620,610</b>		50,000	<b>54,390</b>
2665	Interim Galmudug Administration	1,425,000	300,000	1,725,000	98,100	<b>1,626,900</b>		50,000	<b>48,100</b>
2666	To Mogadishu local government	6,548,638		6,548,638	2,011,000	<b>4,537,638</b>		1,407,758	<b>603,242</b>
2667	Maamul Goboleedka Hirsabelle	750,000		750,000		<b>750,000</b>			
2821	Contingency Items - Operating & Capital Expenses	2,104,201	350,000	2,454,201	879,149	<b>1,575,052</b>		872,907	<b>6,242</b>
<b>10504</b>	<b>Special Financing Facility (SFF)</b>	7,246,762		7,246,762	249,551	<b>6,997,211</b>		125,989	<b>123,562</b>
2111	Wages and salaries in cash	187,500		187,500		<b>187,500</b>			
2213	Fuel and lubricants	3,942		3,942		<b>3,942</b>			
2215	Office materials and other consumables	43,058		43,058	6,524	<b>36,534</b>			<b>6,524</b>
2216	Travel expenses	65,380		65,380	8,697	<b>56,683</b>			<b>8,697</b>
2222	Training expenses	312,731		312,731	11,940	<b>300,791</b>			<b>11,940</b>
2231	Consulting and professional fees	1,101,145		1,101,145	220,392	<b>880,753</b>		123,991	<b>96,401</b>
2232	Audit fees	200,000		200,000		<b>200,000</b>			
2241	Bank commissions	93,831		93,831	1,998	<b>91,833</b>		1,998	
2314	Other fixed assets	5,239,177	1	5,239,177		<b>5,239,177</b>			
<b>10505</b>	<b>Public Finance Management (PFM)</b>	10,236,250		10,236,250	1,599,029	<b>8,637,221</b>		107,594	<b>1,491,435</b>
2211	Utilities	112,500	27,500	140,000	2,656	<b>137,344</b>		860	<b>1,796</b>

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2213	Fuel and lubricants	28,750	-8,750	20,000	1,165	<b>18,835</b>			<b>1,165</b>
2214	Repairs and maintenance	56,250	82,500	138,750		<b>138,750</b>			
2215	Office materials and other consumables	325,000	460	325,460	14,660	<b>310,800</b>			<b>14,660</b>
2216	Travel expenses	250,000	-20,000	230,000	4,587	<b>225,413</b>		4,587	
2221	Education expenses	387,500	-147,500	240,000		<b>240,000</b>			
2222	Training expenses	292,500	204,830	497,330	27,647	<b>469,683</b>		27,647	
2231	Consulting and professional fees	6,616,250	-245,000	6,371,250	674,454	<b>5,696,796</b>		74,500	<b>599,954</b>
2232	Audit fees	62,500	-62,500						
2241	Bank commissions	58,750	1,250	60,000		<b>60,000</b>			
2243	Insurance charges/premium	22,500		22,500		<b>22,500</b>			
2261	Other General Expenses	120,000	-120,000						
2313	Information and Communication Technology (ICT)		1,885,000	1,885,000	873,861	<b>1,011,139</b>			<b>873,861</b>
2314	Other fixed assets	1,903,750	-1,597,790	305,960		<b>305,960</b>			
<b>10506</b>	<b>Economic and Financial Governance (EFGP)</b>	<b>3,019,400</b>		<b>3,019,400</b>	<b>237,802</b>	<b>2,781,598</b>		<b>181,888</b>	<b>55,914</b>
2112	Allowances	172,000	-149,800	22,200	5,400	<b>16,800</b>		3,600	<b>1,800</b>
2213	Fuel and lubricants	30,500	-24,500	6,000		<b>6,000</b>			
2214	Repairs and maintenance	64,000		64,000		<b>64,000</b>			
2215	Office materials and other consumables	90,000	-300	89,700	3,591	<b>86,109</b>		591	<b>3,000</b>
2216	Travel expenses	81,000	40,000	121,000	3,320	<b>117,680</b>		1,240	<b>2,080</b>
2221	Education expenses	8,000	22,000	30,000		<b>30,000</b>			
2222	Training expenses	435,500	-96,000	339,500	23,450	<b>316,050</b>			<b>23,450</b>
2231	Consulting and professional fees	1,848,400	-91,700	1,756,700	201,752	<b>1,554,948</b>		176,168	<b>25,584</b>
2241	Bank commissions	40,000	300	40,300	289	<b>40,011</b>		289	

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2313	Information and Communication Technology (ICT)		300,000	300,000		<b>300,000</b>			
2314	Other fixed assets	250,000		250,000		<b>250,000</b>			
<b>10507</b>	<b>Recurrent Costs &amp; Reform Financing Project (RCRF)</b>	2,443,850		2,443,850	298,889	<b>2,144,961</b>		210,193	<b>88,696</b>
2111	Wages and salaries in cash	310,121	-228,121	82,000	8,820	<b>73,180</b>		2,940	<b>5,880</b>
2112	Allowances	246,460	-148,460	98,000	14,880	<b>83,120</b>		3,760	<b>11,120</b>
2211	Utilities		60,000	60,000		<b>60,000</b>			
2213	Fuel and lubricants	18,300	-1,300	17,000	872	<b>16,128</b>			<b>872</b>
2214	Repairs and maintenance	22,000	18,000	40,000	1,133	<b>38,867</b>			<b>1,133</b>
2215	Office materials and other consumables	99,300	-22,051	77,250	16,875	<b>60,375</b>		3,280	<b>13,595</b>
2216	Travel expenses	115,000	335,000	450,000	70,950	<b>379,050</b>		51,536	<b>19,414</b>
2222	Training expenses	147,500	150,000	297,500	9,907	<b>287,593</b>		9,907	
2231	Consulting and professional fees	797,919	-159,819	638,100	108,095	<b>530,006</b>		72,063	<b>36,032</b>
2232	Audit fees	300,000	-20,000	280,000		<b>280,000</b>			
2241	Bank commissions	262,500	11,500	274,000	66,707	<b>207,293</b>		66,707	
2261	Other General Expenses	36,000	-36,000						
2313	Information and Communication Technology (ICT)		30,000	30,000		<b>30,000</b>			
2314	Other fixed assets	88,750	11,250	100,000	650	<b>99,350</b>			<b>650</b>
<b>10508</b>	<b>Somali Core Economic Institutions and Opp. Prg (SCORE)</b>	3,297,110		3,297,110	309,736	<b>2,987,374</b>		42,950	<b>266,786</b>
2111	Wages and salaries in cash								
2214	Repairs and maintenance	3,500		3,500		<b>3,500</b>			
2215	Office materials and other consumables	6,000		6,000		<b>6,000</b>			
2216	Travel expenses	28,000		28,000	39,265	<b>-11,265</b>		1,560	<b>37,705</b>

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2231	Consulting and professional fees	2,133,360		2,133,360	268,281	1,865,079		39,200	229,081
2232	Audit fees	25,000		25,000		25,000			
2241	Bank commissions	33,000		33,000	2,190	30,810		2,190	
2261	Other General Expenses	15,000		15,000		15,000			
2312	Machinery, furniture and equipment								
2314	Other fixed assets	54,000		54,000		54,000			
2640	To sub-national government	999,250		999,250		999,250			
<b>10601</b>	<b>Ministry of Planning</b>	1,342,095	2,541	1,344,636	292,073	1,052,563		118,322	173,751
2111	Wages and salaries in cash	872,381		872,381	191,118	681,263		64,752	126,366
2112	Allowances	225,000		225,000	33,700	191,300		15,400	18,300
2131	Other employee costs	24,714	2,541	27,255	27,255			18,170	9,085
2211	Utilities	30,000		30,000	5,000	25,000		2,500	2,500
2212	Rent	24,000		24,000	4,000	20,000		2,000	2,000
2213	Fuel and lubricants	24,000		24,000	4,000	20,000		2,000	2,000
2214	Repairs and maintenance	18,000		18,000	3,000	15,000		1,500	1,500
2215	Office materials and other consumables	24,000		24,000	4,000	20,000		2,000	2,000
2216	Travel expenses	100,000		100,000	20,000	80,000		10,000	10,000
<b>10701</b>	<b>Ministry of Interior and Federal Affairs</b>	8,944,300		8,944,300	1,966,272	6,978,028		1,246,551	719,721
2111	Wages and salaries in cash	1,524,300		1,524,300	300,674	1,223,626		100,885	199,789
2112	Allowances	315,000		315,000	49,600	265,400		21,000	28,600
2211	Utilities	68,000	-4,998	63,002	12,000	51,002		4,000	8,000
2212	Rent	36,000		36,000	9,000	27,000		3,000	6,000
2213	Fuel and lubricants	72,000		72,000	18,000	54,000		6,000	12,000
2214	Repairs and maintenance		4,998	4,998	4,998			1,666	3,332



# Federal Government of Somalia

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2215	Office materials and other consumables	24,000		24,000	6,000	18,000		2,000	4,000
2216	Travel expenses	80,000		80,000	16,000	64,000		8,000	8,000
2261	Other General Expenses	6,825,000		6,825,000	1,550,000	5,275,000		1,100,000	450,000
<b>10702</b>	<b>Somali Refugee and IDPs Commission</b>	571,000		571,000	84,129	486,871		29,702	54,427
2111	Wages and salaries in cash		70,764	70,764	61,945	8,819		20,460	41,485
2112	Allowances	501,000	-70,764	430,236	22,184	408,052		9,242	12,942
2211	Utilities	24,000		24,000		24,000			
2213	Fuel and lubricants	12,000		12,000		12,000			
2214	Repairs and maintenance	12,000		12,000		12,000			
2215	Office materials and other consumables	12,000		12,000		12,000			
2216	Travel expenses	10,000		10,000		10,000			
<b>10703</b>	<b>Somali Disaster Management Agency</b>	295,000		295,000	46,104	248,896		14,980	31,124
2111	Wages and salaries in cash	39,840		39,840	36,504	3,336		13,280	23,224
2112	Allowances	185,160		185,160	4,600	180,560		1,700	2,900
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	10,000		10,000		10,000			
<b>10704</b>	<b>District Rehabilitation Project (UN)</b>	1,492,130		1,492,130		1,492,130			
2111	Wages and salaries in cash	79,560		79,560		79,560			
2112	Allowances	288,369		288,369		288,369			
2215	Office materials and other consumables	25,572		25,572		25,572			

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2216	Travel expenses	64,557		64,557		<b>64,557</b>			
2222	Training expenses	54,225		54,225		<b>54,225</b>			
2231	Consulting and professional fees	295,683		295,683		<b>295,683</b>			
2241	Bank commissions	27,398		27,398		<b>27,398</b>			
2261	Other General Expenses	75,976		75,976		<b>75,976</b>			
2314	Other fixed assets	21,391		21,391		<b>21,391</b>			
2640	To sub-national government	559,400		559,400		<b>559,400</b>			
<b>10705</b>	<b>SOMALI URBAN INVESTMENT PLANNING PROJECT</b>	1,029,301		1,029,301	220,000	<b>809,302</b>		220,000	
2111	Wages and salaries in cash	154,481		154,481	154,481			154,481	
2215	Office materials and other consumables	8,920		8,920	3,730	<b>5,190</b>		3,730	
2222	Training expenses	72,500		72,500	20,000	<b>52,500</b>		20,000	
2231	Consulting and professional fees	292,024		292,024		<b>292,024</b>			
2241	Bank commissions	12,000	300	12,300	3,300	<b>9,000</b>		3,300	
2255	Other specialized materials and services	78,750		78,750	26,250	<b>52,500</b>		26,250	
2261	Other General Expenses	63,179	-300	62,879	12,239	<b>50,640</b>		12,239	
2668	Somaliland	347,448		347,448		<b>347,448</b>			
<b>10801</b>	<b>Ministry of Religious Affairs</b>	793,229		793,229	158,790	<b>634,439</b>		52,630	<b>106,160</b>
2111	Wages and salaries in cash	530,629		530,629	122,190	<b>408,439</b>		40,730	<b>81,460</b>
2112	Allowances	158,600		158,600	29,600	<b>129,000</b>		11,900	<b>17,700</b>
2211	Utilities	24,000		24,000	2,000	<b>22,000</b>			<b>2,000</b>
2213	Fuel and lubricants	24,000		24,000	2,000	<b>22,000</b>			<b>2,000</b>
2214	Repairs and maintenance	12,000		12,000	1,000	<b>11,000</b>			<b>1,000</b>
2215	Office materials and other consumables	24,000		24,000	2,000	<b>22,000</b>			<b>2,000</b>

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2216	Travel expenses	20,000		20,000		<b>20,000</b>			
<b>10901</b>	<b>Ministry of Justice and Endowment</b>	642,165		642,165	102,532	<b>539,633</b>		32,944	<b>69,588</b>
2111	Wages and salaries in cash	331,665		331,665	69,132	<b>262,533</b>		23,044	<b>46,088</b>
2112	Allowances	142,500		142,500	21,900	<b>120,600</b>		9,900	<b>12,000</b>
2211	Utilities	60,000		60,000	5,000	<b>55,000</b>			<b>5,000</b>
2213	Fuel and lubricants	36,000		36,000	3,000	<b>33,000</b>			<b>3,000</b>
2214	Repairs and maintenance	24,000		24,000	2,000	<b>22,000</b>			<b>2,000</b>
2215	Office materials and other consumables	18,000		18,000	1,500	<b>16,500</b>			<b>1,500</b>
2216	Travel expenses	30,000		30,000		<b>30,000</b>			
<b>10902</b>	<b>Custodian Corps</b>	5,321,500		5,321,500	1,190,782	<b>4,130,718</b>		678,316	<b>512,466</b>
2111	Wages and salaries in cash	2,437,500		2,437,500	487,500	<b>1,950,000</b>		162,500	<b>325,000</b>
2211	Utilities	36,000		36,000	9,000	<b>27,000</b>		9,000	
2213	Fuel and lubricants	72,000		72,000	18,000	<b>54,000</b>		18,000	
2214	Repairs and maintenance	96,000		96,000	24,000	<b>72,000</b>		24,000	
2215	Office materials and other consumables	60,000		60,000	15,000	<b>45,000</b>		15,000	
2216	Travel expenses	10,000		10,000	3,000	<b>7,000</b>		3,000	
2251	Health and hygiene	120,000		120,000	30,000	<b>90,000</b>		30,000	
2256	Special operational services	240,000		240,000	60,000	<b>180,000</b>		60,000	
2261	Other General Expenses	2,250,000		2,250,000	544,282	<b>1,705,718</b>		356,816	<b>187,466</b>
<b>10903</b>	<b>Banadir Court</b>	1,527,111		1,527,111	292,820	<b>1,234,291</b>		111,076	<b>181,744</b>
2111	Wages and salaries in cash	1,071,611		1,071,611	213,420	<b>858,191</b>		71,976	<b>141,444</b>
2112	Allowances	349,500		349,500	63,400	<b>286,100</b>		23,100	<b>40,300</b>
2211	Utilities	36,000		36,000	6,000	<b>30,000</b>		6,000	
2213	Fuel and lubricants	12,000		12,000	2,000	<b>10,000</b>		2,000	

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2214	Repairs and maintenance	12,000		12,000	2,000	<b>10,000</b>		2,000	
2215	Office materials and other consumables	36,000		36,000	6,000	<b>30,000</b>		6,000	
2216	Travel expenses	10,000		10,000		<b>10,000</b>			
<b>10904</b>	<b>Appeal Court</b>	<b>242,759</b>		<b>242,759</b>	<b>50,511</b>	<b>192,248</b>		<b>21,037</b>	<b>29,474</b>
2111	Wages and salaries in cash	123,259		123,259	23,811	<b>99,448</b>		7,937	<b>15,874</b>
2112	Allowances	49,500		49,500	8,700	<b>40,800</b>		3,100	<b>5,600</b>
2211	Utilities	24,000		24,000	6,000	<b>18,000</b>		4,000	<b>2,000</b>
2213	Fuel and lubricants	12,000		12,000	3,000	<b>9,000</b>		2,000	<b>1,000</b>
2214	Repairs and maintenance	12,000		12,000	3,000	<b>9,000</b>		2,000	<b>1,000</b>
2215	Office materials and other consumables	12,000		12,000	3,000	<b>9,000</b>		2,000	<b>1,000</b>
2216	Travel expenses	10,000		10,000	3,000	<b>7,000</b>			<b>3,000</b>
<b>10905</b>	<b>Judiciary Service Committee</b>	<b>196,240</b>		<b>196,240</b>	<b>42,948</b>	<b>153,292</b>		<b>18,316</b>	<b>24,632</b>
2111	Wages and salaries in cash	94,740		94,740	18,948	<b>75,792</b>		6,316	<b>12,632</b>
2112	Allowances	31,500		31,500	6,000	<b>25,500</b>		2,000	<b>4,000</b>
2211	Utilities	24,000		24,000	6,000	<b>18,000</b>		4,000	<b>2,000</b>
2213	Fuel and lubricants	12,000		12,000	3,000	<b>9,000</b>		2,000	<b>1,000</b>
2214	Repairs and maintenance	12,000		12,000	3,000	<b>9,000</b>		2,000	<b>1,000</b>
2215	Office materials and other consumables	12,000		12,000	3,000	<b>9,000</b>		2,000	<b>1,000</b>
2216	Travel expenses	10,000		10,000	3,000	<b>7,000</b>			<b>3,000</b>
<b>10906</b>	<b>Constitutional Court</b>	<b>257,500</b>		<b>257,500</b>		<b>257,500</b>			
2112	Allowances	187,500		187,500		<b>187,500</b>			
2211	Utilities	24,000		24,000		<b>24,000</b>			
2213	Fuel and lubricants	12,000		12,000		<b>12,000</b>			
2214	Repairs and maintenance	12,000		12,000		<b>12,000</b>			

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2215	Office materials and other consumables	12,000		12,000		<b>12,000</b>			
2216	Travel expenses	10,000		10,000		<b>10,000</b>			
<b>11001</b>	<b>Supreme Court</b>	702,300	45,000	747,300	162,736	<b>584,564</b>		88,597	<b>74,139</b>
2111	Wages and salaries in cash	249,300		249,300	48,436	<b>200,864</b>		16,497	<b>31,939</b>
2112	Allowances	177,000		177,000	42,300	<b>134,700</b>		19,100	<b>23,200</b>
2211	Utilities	39,000	2,250	41,250	9,750	<b>31,500</b>		6,875	<b>2,875</b>
2212	Rent	30,000	7,500	37,500	7,500	<b>30,000</b>		6,250	<b>1,250</b>
2213	Fuel and lubricants	27,000	2,250	29,250	6,750	<b>22,500</b>		4,875	<b>1,875</b>
2214	Repairs and maintenance	18,000		18,000	4,500	<b>13,500</b>		3,000	<b>1,500</b>
2215	Office materials and other consumables	30,000		30,000	7,500	<b>22,500</b>		5,000	<b>2,500</b>
2216	Travel expenses	60,000	15,000	75,000	18,000	<b>57,000</b>		12,000	<b>6,000</b>
2261	Other General Expenses	72,000	18,000	90,000	18,000	<b>72,000</b>		15,000	<b>3,000</b>
<b>11101</b>	<b>Attorney General</b>	1,200,425		1,200,425	246,211	<b>954,214</b>		108,082	<b>138,129</b>
2111	Wages and salaries in cash	668,925		668,925	129,411	<b>539,514</b>		43,982	<b>85,429</b>
2112	Allowances	211,500		211,500	39,800	<b>171,700</b>		14,100	<b>25,700</b>
2211	Utilities	96,000		96,000	24,000	<b>72,000</b>		16,000	<b>8,000</b>
2213	Fuel and lubricants	108,000		108,000	27,000	<b>81,000</b>		18,000	<b>9,000</b>
2214	Repairs and maintenance	36,000		36,000	9,000	<b>27,000</b>		6,000	<b>3,000</b>
2215	Office materials and other consumables	60,000		60,000	15,000	<b>45,000</b>		10,000	<b>5,000</b>
2216	Travel expenses	20,000		20,000	2,000	<b>18,000</b>			<b>2,000</b>
<b>11201</b>	<b>Solicitor General</b>	560,230		560,230	101,321	<b>458,909</b>		38,107	<b>63,214</b>
2111	Wages and salaries in cash	284,730		284,730	52,821	<b>231,909</b>		17,607	<b>35,214</b>
2112	Allowances	73,500		73,500	13,500	<b>60,000</b>		4,500	<b>9,000</b>
2211	Utilities	24,000		24,000	4,000	<b>20,000</b>		2,000	<b>2,000</b>

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2213	Fuel and lubricants	12,000		12,000	2,000	10,000		1,000	1,000
2214	Repairs and maintenance	12,000		12,000	2,000	10,000		1,000	1,000
2215	Office materials and other consumables	144,000		144,000	24,000	120,000		12,000	12,000
2216	Travel expenses	10,000		10,000	3,000	7,000			3,000
<b>11301</b>	<b>Auditor General</b>	1,610,848		1,610,848	318,856	1,291,992		166,983	151,873
2111	Wages and salaries in cash	752,598		752,598	128,956	623,642		43,083	85,873
2112	Allowances	83,100		83,100	13,400	69,700		4,900	8,500
2211	Utilities	24,000		24,000	6,000	18,000		4,000	2,000
2213	Fuel and lubricants	30,000		30,000	7,500	22,500		5,000	2,500
2214	Repairs and maintenance	12,000		12,000	3,000	9,000		2,000	1,000
2215	Office materials and other consumables	24,000		24,000	6,000	18,000		4,000	2,000
2216	Travel expenses	20,000		20,000	4,000	16,000		4,000	
2255	Other specialized materials and services	665,150		665,150	150,000	515,150		100,000	50,000
<b>11501</b>	<b>Ministry of Constitution</b>	560,040		560,040	74,953	485,087		25,351	49,602
2111	Wages and salaries in cash	227,040		227,040	39,753	187,287		13,251	26,502
2112	Allowances	195,000		195,000	26,200	168,800		12,100	14,100
2211	Utilities	36,000		36,000	3,000	33,000			3,000
2213	Fuel and lubricants	24,000		24,000	2,000	22,000			2,000
2214	Repairs and maintenance	24,000		24,000	2,000	22,000			2,000
2215	Office materials and other consumables	24,000		24,000	2,000	22,000			2,000
2216	Travel expenses	30,000		30,000		30,000			
<b>11601</b>	<b>Boundaries and Federation Commision</b>	739,000		739,000	88,218	650,782		34,109	54,109
2112	Allowances	555,000		555,000	68,218	486,782		34,109	34,109

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2211	Utilities	48,000		48,000	4,000	44,000			4,000
2213	Fuel and lubricants	36,000		36,000	3,000	33,000			3,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	48,000		48,000	4,000	44,000			4,000
2216	Travel expenses	40,000		40,000	8,000	32,000			8,000
<b>11602</b>	<b>National Reconciliation Commission</b>	595,690		595,690	83,883	511,807		35,461	48,422
2111	Wages and salaries in cash	77,190		77,190	16,683	60,507		5,561	11,122
2112	Allowances	448,500		448,500	60,200	388,300		29,900	30,300
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	10,000		10,000	2,000	8,000			2,000
<b>11603</b>	<b>National Independent Electoral Commission</b>	671,741	2,309	674,050	122,600	551,450		60,050	62,550
2111	Wages and salaries in cash	1,141	2,309	3,450	2,300	1,150		1,150	1,150
2112	Allowances	620,600		620,600	117,800	502,800		58,900	58,900
2211	Utilities	12,000		12,000	1,000	11,000			1,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance								
2215	Office materials and other consumables	6,000		6,000	500	5,500			500
2216	Travel expenses	20,000		20,000		20,000			
<b>11604</b>	<b>Human Rights Commission</b>	475,000		475,000		475,000			
2112	Allowances	405,000		405,000		405,000			

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2211	Utilities	24,000		24,000		<b>24,000</b>			
2213	Fuel and lubricants	12,000		12,000		<b>12,000</b>			
2214	Repairs and maintenance	12,000		12,000		<b>12,000</b>			
2215	Office materials and other consumables	12,000		12,000		<b>12,000</b>			
2216	Travel expenses	10,000		10,000		<b>10,000</b>			
<b>11605</b>	<b>Indep. Constitution Review and Imp. Commission</b>	740,554		740,554	104,543	<b>636,011</b>		49,136	<b>55,407</b>
2111	Wages and salaries in cash	403,154		403,154	56,243	<b>346,911</b>		26,236	<b>30,007</b>
2112	Allowances	267,400		267,400	36,300	<b>231,100</b>		17,900	<b>18,400</b>
2211	Utilities	24,000		24,000	4,000	<b>20,000</b>		2,000	<b>2,000</b>
2213	Fuel and lubricants	12,000		12,000	2,000	<b>10,000</b>		1,000	<b>1,000</b>
2214	Repairs and maintenance	12,000		12,000	2,000	<b>10,000</b>		1,000	<b>1,000</b>
2215	Office materials and other consumables	12,000		12,000	2,000	<b>10,000</b>		1,000	<b>1,000</b>
2216	Travel expenses	10,000		10,000	2,000	<b>8,000</b>			<b>2,000</b>
<b>11606</b>	<b>National Civil Service Commission</b>	972,190	19,540	991,730	165,154	<b>826,576</b>		71,363	<b>93,791</b>
2111	Wages and salaries in cash	172,770		172,770	31,614	<b>141,156</b>		10,783	<b>20,831</b>
2112	Allowances	695,100		695,100	93,900	<b>601,200</b>		45,700	<b>48,200</b>
2131	Other employee costs	14,820	19,540	34,360	29,640	<b>4,720</b>		9,880	<b>19,760</b>
2211	Utilities	36,000		36,000	4,000	<b>32,000</b>		2,000	<b>2,000</b>
2213	Fuel and lubricants	30,000		30,000	3,000	<b>27,000</b>		1,500	<b>1,500</b>
2215	Office materials and other consumables	13,500		13,500	3,000	<b>10,500</b>		1,500	<b>1,500</b>
2216	Travel expenses	10,000		10,000		<b>10,000</b>			
<b>20101</b>	<b>Ministry of Defence</b>	1,222,093		1,222,093	230,944	<b>991,149</b>		102,975	<b>127,969</b>
2111	Wages and salaries in cash	375,093		375,093	90,391	<b>284,702</b>		32,075	<b>58,316</b>



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2112	Allowances	540,000		540,000	75,700	464,300		36,400	39,300
2211	Utilities	48,000		48,000	8,000	40,000		4,000	4,000
2212	Rent	24,000		24,000	4,000	20,000		2,000	2,000
2213	Fuel and lubricants	30,000		30,000	5,000	25,000		2,500	2,500
2214	Repairs and maintenance	18,000		18,000	3,000	15,000		1,500	1,500
2215	Office materials and other consumables	42,000		42,000	7,000	35,000		3,500	3,500
2216	Travel expenses	60,000		60,000	10,353	49,647		6,000	4,353
2255	Other specialized materials and services	75,000		75,000	22,500	52,500		15,000	7,500
2261	Other General Expenses	10,000		10,000	5,000	5,000			5,000
<b>20102</b>	<b>Armed Forces</b>	47,836,242	400,000	48,236,242	9,287,090	38,949,152		5,770,619	3,516,471
2112	Allowances	29,374,590	-10,130	29,364,460	4,741,400	24,623,060		2,782,400	1,959,000
2213	Fuel and lubricants	720,000		720,000	180,000	540,000		120,000	60,000
2214	Repairs and maintenance	240,000		240,000	60,000	180,000		40,000	20,000
2215	Office materials and other consumables	60,000		60,000	15,000	45,000		10,000	5,000
2216	Travel expenses	20,000		20,000	6,000	14,000		4,000	2,000
2251	Health and hygiene	300,000		300,000	75,000	225,000		50,000	25,000
2253	Military materials, supplies and services	1,408,000		1,408,000	408,000	1,000,000		272,000	136,000
2261	Other General Expenses	15,713,652	410,130	16,123,782	3,801,690	12,322,092		2,492,219	1,309,471
<b>20103</b>	<b>Military Court</b>	1,552,000		1,552,000	366,000	1,186,000		244,000	122,000
2111	Wages and salaries in cash	1,014,000		1,014,000	234,000	780,000		156,000	78,000
2211	Utilities	48,000		48,000	12,000	36,000		8,000	4,000
2213	Fuel and lubricants	96,000		96,000	24,000	72,000		16,000	8,000
2214	Repairs and maintenance	36,000		36,000	9,000	27,000		6,000	3,000

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2215	Office materials and other consumables	48,000		48,000	12,000	36,000		8,000	4,000
2216	Travel expenses	10,000		10,000		10,000			
2261	Other General Expenses	300,000		300,000	75,000	225,000		50,000	25,000
<b>20104</b>	<b>Disabled and Orphans Organization</b>	133,000		133,000	20,000	113,000		5,000	15,000
2112	Allowances	75,000		75,000	10,000	65,000		5,000	5,000
2211	Utilities	12,000		12,000	2,000	10,000			2,000
2213	Fuel and lubricants	12,000		12,000	2,000	10,000			2,000
2214	Repairs and maintenance	12,000		12,000	2,000	10,000			2,000
2215	Office materials and other consumables	12,000		12,000	2,000	10,000			2,000
2216	Travel expenses	10,000		10,000	2,000	8,000			2,000
<b>20201</b>	<b>Ministry of National Security</b>	1,903,724		1,903,724	603,699	1,300,025		321,933	281,766
2111	Wages and salaries in cash	751,724		751,724	160,299	591,425		53,433	106,866
2112	Allowances	285,000		285,000	40,400	244,600		18,500	21,900
2211	Utilities	24,000		24,000	4,000	20,000			4,000
2212	Rent	24,000		24,000	4,000	20,000			4,000
2213	Fuel and lubricants	36,000		36,000	6,000	30,000			6,000
2214	Repairs and maintenance	24,000		24,000	4,000	20,000			4,000
2215	Office materials and other consumables	24,000		24,000	4,000	20,000			4,000
2216	Travel expenses	60,000		60,000	6,000	54,000			6,000
2255	Other specialized materials and services	25,000		25,000		25,000			
2261	Other General Expenses	650,000		650,000	375,000	275,000		250,000	125,000
<b>20202</b>	<b>Police Force</b>	24,302,140		24,302,140	7,280,740	17,021,400		3,499,660	3,781,080
2112	Allowances	17,143,980	473,300	17,617,280	5,493,700	12,123,580		2,308,300	3,185,400

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2213	Fuel and lubricants	540,000		540,000	135,000	405,000		90,000	45,000
2215	Office materials and other consumables	60,000		60,000	15,000	45,000		10,000	5,000
2216	Travel expenses	10,000		10,000		10,000			
2251	Health and hygiene	240,000		240,000	60,000	180,000		40,000	20,000
2256	Special operational services	708,000	-6,620	701,380	177,000	524,380		118,000	59,000
2261	Other General Expenses	5,600,160	-466,680	5,133,480	1,400,040	3,733,440		933,360	466,680
<b>20203</b>	<b>National Security Force</b>	11,411,080		11,411,080	2,510,269	8,900,811		1,216,180	1,294,089
2112	Allowances	6,860,000		6,860,000	1,372,000	5,488,000		457,333	914,667
2211	Utilities	23,000		23,000	5,749	17,251		3,833	1,916
2213	Fuel and lubricants	24,000		24,000	6,000	18,000		4,000	2,000
2215	Office materials and other consumables	91,400		91,400	22,849	68,551		15,233	7,616
2216	Travel expenses	10,000		10,000	3,000	7,000		2,000	1,000
2256	Special operational services	1,185,000		1,185,000	296,250	888,750		197,500	98,750
2261	Other General Expenses	3,217,680		3,217,680	804,420	2,413,260		536,280	268,140
<b>20204</b>	<b>Immigration Department</b>	2,315,800		2,315,800	427,500	1,888,300		142,500	285,000
2111	Wages and salaries in cash	1,687,800		1,687,800	273,000	1,414,800		91,000	182,000
2211	Utilities	504,000		504,000	126,000	378,000		42,000	84,000
2212	Rent	30,000		30,000	7,500	22,500		2,500	5,000
2213	Fuel and lubricants	36,000		36,000	9,000	27,000		3,000	6,000
2214	Repairs and maintenance	18,000		18,000	4,500	13,500		1,500	3,000
2215	Office materials and other consumables	30,000		30,000	7,500	22,500		2,500	5,000
2216	Travel expenses	10,000		10,000		10,000			
<b>30101</b>	<b>Ministry of Water and Energy</b>	845,468	10,242	855,710	195,748	659,962		67,221	128,527
2111	Wages and salaries in cash	580,605		580,605	133,043	447,562		44,486	88,557

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2112	Allowances	169,500		169,500	32,100	137,400		14,200	17,900
2131	Other employee costs	15,363	10,242	25,605	25,605			8,535	17,070
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000		20,000			
<b>30201</b>	<b>Ministry of Mineral</b>	976,148		976,148	162,056	814,092		55,173	106,883
2111	Wages and salaries in cash	506,010		506,010	128,856	377,154		42,773	86,083
2112	Allowances	169,500		169,500	27,700	141,800		12,400	15,300
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	18,000		18,000	1,500	16,500			1,500
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000		20,000			
2255	Other specialized materials and services	214,638		214,638		214,638			
<b>30301</b>	<b>Ministry of Agriculture</b>	940,427		940,427	201,391	739,036		71,692	129,699
2111	Wages and salaries in cash	649,530		649,530	151,506	498,024		50,502	101,004
2112	Allowances	193,500		193,500	26,200	167,300		11,400	14,800
2131	Other employee costs	17,397		17,397	14,685	2,712		9,790	4,895
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000

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2216	Travel expenses	20,000		20,000	4,000	16,000			4,000
<b>30401</b>	<b>Ministry of Livestock and Forestry</b>	914,795		914,795	174,655	740,140		59,385	115,270
2111	Wages and salaries in cash	671,295		671,295	142,555	528,740		47,685	94,870
2112	Allowances	163,500		163,500	27,100	136,400		11,700	15,400
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000		20,000			
<b>30501</b>	<b>Ministry of Fishery and Marine Resource</b>	1,111,475		1,111,475	215,410	896,065		71,020	144,390
2111	Wages and salaries in cash	735,975		735,975	168,910	567,065		56,520	112,390
2112	Allowances	295,500		295,500	41,500	254,000		14,500	27,000
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000		20,000			
<b>30502</b>	<b>Somali Marine Research</b>	496,585		496,585	83,596	412,989		27,182	56,414
2111	Wages and salaries in cash	253,617		253,617	61,196	192,421		20,782	40,414
2112	Allowances	172,968		172,968	15,400	157,568		6,400	9,000
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000

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2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	10,000		10,000	2,000	8,000			2,000
<b>30503</b>	<b>Offshore and Fisheries Development Project</b>	113,425		113,425	17,382	96,043		8,691	8,691
2111	Wages and salaries in cash	55,425		55,425	7,382	48,043		3,691	3,691
2211	Utilities	12,000		12,000	2,000	10,000		1,000	1,000
2213	Fuel and lubricants	12,000		12,000	2,000	10,000		1,000	1,000
2214	Repairs and maintenance	12,000		12,000	2,000	10,000		1,000	1,000
2215	Office materials and other consumables	12,000		12,000	2,000	10,000		1,000	1,000
2216	Travel expenses	10,000		10,000	2,000	8,000		1,000	1,000
<b>30601</b>	<b>Ministry of Information</b>	4,085,165		4,085,165	837,646	3,247,519		447,708	389,938
2111	Wages and salaries in cash	2,141,415		2,141,415	441,546	1,699,869		147,848	293,698
2112	Allowances	627,750		627,750	95,100	532,650		44,250	50,850
2211	Utilities	684,000		684,000	169,000	515,000		164,610	4,390
2213	Fuel and lubricants	240,000		240,000	60,000	180,000		40,000	20,000
2214	Repairs and maintenance	12,000		12,000	2,000	10,000		1,000	1,000
2215	Office materials and other consumables	240,000		240,000	40,000	200,000		20,000	20,000
2216	Travel expenses	20,000		20,000		20,000			
2261	Other General Expenses	120,000		120,000	30,000	90,000		30,000	
<b>30701</b>	<b>Ministry of Post and Telecommunication</b>	1,442,657		1,442,657	262,647	1,180,010		87,394	175,253
2111	Wages and salaries in cash	1,112,157		1,112,157	226,947	885,210		75,894	151,053
2112	Allowances	202,500		202,500	26,700	175,800		11,500	15,200
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	36,000		36,000	3,000	33,000			3,000

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2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000		20,000			
2261	Other General Expenses	24,000		24,000	2,000	22,000			2,000
<b>30702</b>	<b>ICT Sector Support</b>	3,697,868		3,697,868	1,128,747	2,569,121		1,096,370	32,377
2112	Allowances	312,868	-240,000	72,868		72,868			
2211	Utilities	30,000	-5,000	25,000		25,000			
2212	Rent	42,500	-17,000	25,500		25,500			
2213	Fuel and lubricants	12,500		12,500	333	12,167			333
2215	Office materials and other consumables	32,500		32,500	800	31,700			800
2216	Travel expenses	98,725	-36,225	62,500	19,043	43,457			19,043
2222	Training expenses	47,500	-25,000	22,500		22,500			
2231	Consulting and professional fees	637,500	-55,000	582,500	64,970	517,530		52,770	12,200
2232	Audit fees	31,250	-500	30,750		30,750			
2241	Bank commissions	16,275	3,725	20,000		20,000			
2314	Other fixed assets	2,436,250	375,000	2,811,250	1,043,600	1,767,650		1,043,600	
<b>30801</b>	<b>Ministry of Public Work &amp; Reconstruction</b>	853,497	11,598	865,095	210,235	654,860		81,410	128,825
2111	Wages and salaries in cash	531,600		531,600	145,140	386,460		48,380	96,760
2112	Allowances	199,500		199,500	31,100	168,400		13,700	17,400
2131	Other employee costs	17,397	11,598	28,995	28,995			19,330	9,665
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000

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2216	Travel expenses	20,000		20,000		<b>20,000</b>			
2261	Other General Expenses	25,000		25,000		<b>25,000</b>			
<b>30901</b>	<b>Ministry of Transport and Aviation</b>	1,140,245		1,140,245	207,154	<b>933,091</b>		72,128	<b>135,026</b>
2111	Wages and salaries in cash	859,245		859,245	177,854	<b>681,391</b>		60,328	<b>117,526</b>
2112	Allowances	201,000		201,000	26,900	<b>174,100</b>		11,800	<b>15,100</b>
2211	Utilities	24,000		24,000		<b>24,000</b>			
2213	Fuel and lubricants	12,000		12,000		<b>12,000</b>			
2214	Repairs and maintenance	12,000		12,000		<b>12,000</b>			
2215	Office materials and other consumables	12,000		12,000		<b>12,000</b>			
2216	Travel expenses	20,000		20,000	2,400	<b>17,600</b>			<b>2,400</b>
<b>30902</b>	<b>Civil Aviation and Meteo-Authority</b>	820,695		820,695	145,719	<b>674,976</b>		48,573	<b>97,146</b>
2111	Wages and salaries in cash	694,695		694,695	135,519	<b>559,176</b>		45,173	<b>90,346</b>
2112	Allowances	51,000		51,000	10,200	<b>40,800</b>		3,400	<b>6,800</b>
2211	Utilities	24,000		24,000		<b>24,000</b>			
2213	Fuel and lubricants	12,000		12,000		<b>12,000</b>			
2214	Repairs and maintenance	12,000		12,000		<b>12,000</b>			
2215	Office materials and other consumables	12,000		12,000		<b>12,000</b>			
2216	Travel expenses	15,000		15,000		<b>15,000</b>			
<b>31001</b>	<b>Ministry of Transport and Ports</b>	1,195,025		1,195,025	259,191	<b>935,834</b>		85,142	<b>174,049</b>
2111	Wages and salaries in cash	927,525		927,525	207,291	<b>720,234</b>		69,342	<b>137,949</b>
2112	Allowances	187,500		187,500	36,900	<b>150,600</b>		15,800	<b>21,100</b>
2211	Utilities	24,000		24,000	6,000	<b>18,000</b>			<b>6,000</b>
2213	Fuel and lubricants	12,000		12,000	3,000	<b>9,000</b>			<b>3,000</b>
2214	Repairs and maintenance	12,000		12,000	3,000	<b>9,000</b>			<b>3,000</b>



# Federal Government of Somalia

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2215	Office materials and other consumables	12,000		12,000	3,000	9,000			3,000
2216	Travel expenses	20,000		20,000		20,000			
<b>31002</b>	<b>Hamar Port</b>	1,231,150		1,231,150	168,220	1,062,930		74,610	93,610
2112	Allowances	1,119,150		1,119,150	149,220	969,930		74,610	74,610
2211	Utilities	36,000		36,000	6,000	30,000			6,000
2213	Fuel and lubricants	36,000		36,000	6,000	30,000			6,000
2214	Repairs and maintenance	18,000		18,000	3,000	15,000			3,000
2215	Office materials and other consumables	12,000		12,000	2,000	10,000			2,000
2216	Travel expenses	10,000		10,000	2,000	8,000			2,000
<b>31101</b>	<b>Ministry of Industry &amp; Commerce</b>	1,825,913		1,825,913	351,750	1,474,163		136,810	214,940
2111	Wages and salaries in cash	869,913		869,913	217,750	652,163		72,310	145,440
2112	Allowances	858,000		858,000	134,000	724,000		64,500	69,500
2211	Utilities	36,000		36,000		36,000			
2213	Fuel and lubricants	12,000		12,000		12,000			
2214	Repairs and maintenance	18,000		18,000		18,000			
2215	Office materials and other consumables	12,000		12,000		12,000			
2216	Travel expenses	20,000		20,000		20,000			
<b>40101</b>	<b>Ministry of Health</b>	1,849,309		1,849,309	253,943	1,595,366		86,186	167,757
2111	Wages and salaries in cash	1,093,061		1,093,061	225,843	867,218		75,686	150,157
2112	Allowances	157,500		157,500	23,100	134,400		10,500	12,600
2131	Other employee costs	373,648		373,648		373,648			
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000

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## Budget Utilization Report as of March, 2017

Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000		20,000			
2261	Other General Expenses	145,100		145,100		145,100			
<b>40201</b>	<b>Ministry of Education and Higher Education</b>	3,694,854		3,694,854	286,171	3,408,683		104,795	181,376
2111	Wages and salaries in cash	954,623		954,623	190,271	764,352		64,995	125,276
2112	Allowances	529,500		529,500	45,900	483,600		19,800	26,100
2131	Other employee costs	1,651,232		1,651,232	40,000	1,611,232		20,000	20,000
2211	Utilities	36,000		36,000	3,000	33,000			3,000
2213	Fuel and lubricants	24,000		24,000	2,000	22,000			2,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	40,000		40,000	2,000	38,000			2,000
2216	Travel expenses	20,000		20,000	2,000	18,000			2,000
2261	Other General Expenses	90,000		90,000		90,000			
2640	To sub-national government	337,500		337,500		337,500			
<b>40202</b>	<b>Somali National University</b>	1,735,125	7,860	1,742,985	329,282	1,413,703		126,580	202,702
2111	Wages and salaries in cash	868,560		868,560	172,605	695,955		54,792	117,813
2112	Allowances	727,500		727,500	137,177	590,323		71,788	65,389
2131	Other employee costs		7,860	7,860		7,860			
2211	Utilities	24,000		24,000	6,000	18,000			6,000
2213	Fuel and lubricants	12,000		12,000	3,000	9,000			3,000
2214	Repairs and maintenance	12,000		12,000	3,000	9,000			3,000
2215	Office materials and other consumables	12,000		12,000	3,000	9,000			3,000
2216	Travel expenses	15,000		15,000	4,500	10,500			4,500
2221	Education expenses	49,100		49,100		49,100			

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Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2255	Other specialized materials and services	14,965		14,965		<b>14,965</b>			
<b>40203</b>	<b>Somali Academy of Sciences and Arts</b>	295,515		295,515	47,618	<b>247,897</b>		14,206	<b>33,412</b>
2111	Wages and salaries in cash	177,015		177,015	35,118	<b>141,897</b>		11,706	<b>23,412</b>
2112	Allowances	43,500		43,500	7,500	<b>36,000</b>		2,500	<b>5,000</b>
2211	Utilities	24,000		24,000	2,000	<b>22,000</b>			<b>2,000</b>
2213	Fuel and lubricants	12,000		12,000	1,000	<b>11,000</b>			<b>1,000</b>
2214	Repairs and maintenance	12,000		12,000	1,000	<b>11,000</b>			<b>1,000</b>
2215	Office materials and other consumables	12,000		12,000	1,000	<b>11,000</b>			<b>1,000</b>
2216	Travel expenses	15,000		15,000		<b>15,000</b>			
<b>40204</b>	<b>Intergovernmental Ackademy of Somali Language</b>	224,000		224,000	22,000	<b>202,000</b>		11,000	<b>11,000</b>
2112	Allowances	165,000		165,000	22,000	<b>143,000</b>		11,000	<b>11,000</b>
2211	Utilities	5,400		5,400		<b>5,400</b>			
2212	Rent	23,000		23,000		<b>23,000</b>			
2213	Fuel and lubricants								
2214	Repairs and maintenance								
2215	Office materials and other consumables	6,000		6,000		<b>6,000</b>			
2216	Travel expenses	15,000		15,000		<b>15,000</b>			
2222	Training expenses	9,600		9,600		<b>9,600</b>			
<b>40301</b>	<b>Ministry of Labor and Social Affairs</b>	1,091,968	18,102	1,110,070	305,687	<b>804,383</b>		89,399	<b>216,288</b>
2111	Wages and salaries in cash	814,705		814,705	212,082	<b>602,623</b>		70,364	<b>141,718</b>
2112	Allowances	144,400		144,400	25,500	<b>118,900</b>		10,500	<b>15,000</b>
2131	Other employee costs	15,363	18,102	33,465	25,605	<b>7,860</b>		8,535	<b>17,070</b>
2211	Utilities	24,000		24,000	2,000	<b>22,000</b>			<b>2,000</b>

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Budget Utilization Report as of March, 2017

Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000		20,000			
2261	Other General Expenses	37,500		37,500	37,500				37,500
<b>40401</b>	<b>Ministry of Youth and Sport</b>	<b>694,479</b>		<b>694,479</b>	<b>126,022</b>	<b>568,457</b>		<b>44,074</b>	<b>81,948</b>
2111	Wages and salaries in cash	480,979		480,979	106,722	374,257		35,574	71,148
2112	Allowances	133,500		133,500	19,300	114,200		8,500	10,800
2211	Utilities	24,000		24,000		24,000			
2213	Fuel and lubricants	12,000		12,000		12,000			
2214	Repairs and maintenance	12,000		12,000		12,000			
2215	Office materials and other consumables	12,000		12,000		12,000			
2216	Travel expenses	20,000		20,000		20,000			
<b>40501</b>	<b>Ministry of Women and Human Rights Dev.</b>	<b>901,280</b>		<b>901,280</b>	<b>190,767</b>	<b>710,513</b>		<b>64,199</b>	<b>126,568</b>
2111	Wages and salaries in cash	657,780		657,780	157,867	499,913		52,899	104,968
2112	Allowances	163,500		163,500	25,900	137,600		11,300	14,600
2211	Utilities	24,000		24,000	2,000	22,000			2,000
2213	Fuel and lubricants	12,000		12,000	1,000	11,000			1,000
2214	Repairs and maintenance	12,000		12,000	1,000	11,000			1,000
2215	Office materials and other consumables	12,000		12,000	1,000	11,000			1,000
2216	Travel expenses	20,000		20,000	2,000	18,000			2,000
<b>Grand Total</b>		<b>267,577,965</b>		<b>267,577,965</b>	<b>57,948,609</b>	<b>209,629,356</b>		<b>34,544,865</b>	<b>23,403,744</b>