



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
10101	Office of the Presidency	4,573,520	50,000	204,450	293,650	393,204	185,000	339,927	259,980						1,726,211	2,847,309
2111	Wages and salaries in cash	1,443,420			109,000	131,174		120,087	109,330						469,591	973,829
2112	Allowances	976,700			5,200	157,580		81,390	5,200						249,370	727,330
2211	Utilities	133,440		11,120	11,120	11,120		11,120	11,120						55,600	77,840
2212	Rent	51,000		4,250	4,250	4,250		4,250	4,250						21,250	29,750
2213	Fuel and lubricants	408,000		34,000	34,000	34,000		68,000							170,000	238,000
2214	Repairs and maintenance	179,010		14,918	14,918	14,918		14,918	14,918						74,588	104,423
2215	Office materials and other consumables	20,400		1,700	1,700	1,700		1,700	1,700						8,500	11,900
2216	Travel expenses	900,000	50,000	100,000	75,000		150,000		75,000						450,000	450,000
2261	Other General Expenses	461,550		38,463	38,463	38,463	35,000	38,463	38,463						227,313	234,238
10201	Office of the Parliament	4,299,909	40,000	157,911	282,096	379,584	141,446	394,881	316,329						1,712,247	2,587,663
2111	Wages and salaries in cash	1,630,437			127,252	144,387	11,545	141,757	130,627						555,568	1,074,869
2112	Allowances	934,800		10,000	6,100	67,900	71,800	87,900	16,100						259,800	675,000
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						97,260	97,292
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						260,400	219,600
2261	Other General Expenses	421,593		41,582	57,533	41,405	26,031	9,099	41,569						217,219	204,375
2621	Current	150,000			25,000			25,000							50,000	100,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
10202	Members of Parliament (Allowance)	11,853,712		986,600	1,003,400	25,000	961,200	50,000	1,862,200						4,888,400	6,965,312
2112	Allowances	11,047,200		919,400	919,000		919,000		1,837,200						4,594,600	6,452,600
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	4,993,338	206,700	290,700	347,579	380,406	240,050	452,201	300,226						2,217,862	2,775,476
2111	Wages and salaries in cash	1,009,338			77,779	82,106	4,600	79,901	79,826						324,212	685,126
2112	Allowances	795,600			4,100	66,600	62,500	66,600	3,700						203,500	592,100
2211	Utilities	1,056,000	63,000	113,000	88,000	88,000	65,000	88,000	73,000						578,000	478,000
2212	Rent	51,000	4,250	4,250	4,250	4,250		4,250	4,250						25,500	25,500
2213	Fuel and lubricants	408,000		34,000	34,000		34,000	34,000							136,000	272,000
2214	Repairs and maintenance	153,000	12,750	12,750	12,750	12,750		12,750	12,750						76,500	76,500
2215	Office materials and other consumables	153,000	12,750	12,750	12,750	12,750		12,750	12,750						76,500	76,500
2216	Travel expenses	480,000	40,000	40,000	40,000	40,000		80,000	40,000						280,000	200,000
2261	Other General Expenses	887,400	73,950	73,950	73,950	73,950	73,950	73,950	73,950						517,650	369,750
10302	Environmental Directorate	460,170			32,247	28,232		32,247	27,177						119,903	340,267
2111	Wages and salaries in cash	343,350			23,547	21,332		23,547	23,877						92,303	251,047
2112	Allowances	44,820			3,700	2,900		3,700	3,300						13,600	31,220
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



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2216	Travel expenses	12,000				4,000									4,000	8,000
10401	Ministry of Foreign Affairs	1,962,370	4,000	38,000	116,768	101,014	22,124	191,975	122,463						596,344	1,366,026
2111	Wages and salaries in cash	855,770			72,868	76,298		81,134	75,563						305,863	549,907
2112	Allowances	249,600			16,400	20,800		32,300	4,900						74,400	175,200
2211	Utilities	23,000				1,916		1,916							3,832	19,168
2212	Rent	36,000			3,000			3,000							6,000	30,000
2213	Fuel and lubricants	180,000			15,000			15,000							30,000	150,000
2214	Repairs and maintenance	60,000			5,000			5,000							10,000	50,000
2215	Office materials and other consumables	54,000			4,500			4,500							9,000	45,000
2216	Travel expenses	504,000	4,000	38,000		2,000	22,124	49,125	42,000						157,249	346,751
2231	Consulting and professional fees															
10402	Embassies	3,929,600	118,032		326,133	579,792	181,185	181,185	362,370						1,748,697	2,180,903
2111	Wages and salaries in cash	1,946,000	38,670		145,314	262,464	80,730	80,730	161,460						769,368	1,176,632
2112	Allowances	1,118,000	25,998		94,632	160,896	50,280	50,280	100,560						482,646	635,354
2211	Utilities	160,800	12,000		18,576	33,024	10,320	10,320	20,640						104,880	55,920
2213	Fuel and lubricants	206,000	12,000		22,221	39,504	13,719	12,345	24,690						124,479	81,521
2215	Office materials and other consumables	137,200	7,200		12,366	21,984	5,496	6,870	13,740						67,656	69,544
2216	Travel expenses	361,600	22,164		33,024	61,920	20,640	20,640	41,280						199,668	161,932
10501	Ministry of Finance	7,046,602	24,345	577,038	935,756	552,733	548,728	623,501	332,162						3,594,264	3,452,338
2111	Wages and salaries in cash	3,290,002			275,257	287,262		286,517	282,049						1,131,085	2,158,917
2112	Allowances	1,372,600		46,100	130,519	136,300	63,636	138,590	6,500						521,645	850,955



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2211	Utilities	190,000	10,346	21,167	15,842	15,771	15,783	9,131	22,552						110,592	79,408
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							34,800	35,200
2214	Repairs and maintenance	48,000	4,000		7,712	4,200	4,088	4,000							24,000	24,000
2215	Office materials and other consumables	180,000		21,173	20,879	16,324	16,624	4,769	10,000						89,769	90,231
2216	Travel expenses	240,000		39,819	19,951	18,500	21,713	3,700	11,061						114,744	125,256
2261	Other General Expenses	120,000	10,000	9,970	10,000	9,860	10,000	10,000							59,830	60,170
2314	Other fixed assets	1,500,000		433,009	434,996	55,716	410,839	156,865							1,491,425	8,575
10502	Accountant General	918,405	42,000	66,913	58,432	78,845	16,000	94,560	69,210						425,960	492,445
2111	Wages and salaries in cash	548,805		2,413	42,132	44,545		55,760	56,910						201,760	347,045
2112	Allowances	93,600		4,500	12,300	3,300	9,000	7,800	3,300						40,200	53,400
2211	Utilities	60,000		10,000		10,000	5,000		5,000						30,000	30,000
2213	Fuel and lubricants	12,000		2,000		2,000	1,000		1,000						6,000	6,000
2214	Repairs and maintenance	12,000		2,000		2,000	1,000		1,000						6,000	6,000
2215	Office materials and other consumables	168,000	42,000	42,000		15,000		27,000							126,000	42,000
2216	Travel expenses	24,000		4,000	4,000	2,000		4,000	2,000						16,000	8,000
10503	General Activities for the Government	42,458,191	14,045,504	4,828,619	9,953,303	2,557,866	2,198,790	1,871,616	3,562,362						39,018,061	3,440,130
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						23,845,731	325,949
2241	Bank commissions	1,776,750	282,814	240,198	330,386	221,684	199,053	241,636	197,590						1,713,362	63,388
2271	Arrears - Use of Goods & Services	3,171,707	1,249,939	1,216,358	410,375	239,956									3,116,628	55,079



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2314	Other fixed assets	1,271,250			94,550		378,186								472,736	798,514
2666	To Mogadishu local government	5,850,000	525,690	580,935	780,242	806,555	823,055	412,909	642,108						4,571,494	1,278,506
2821	Contingency Items - Operating & Capital Expenses	2,116,804	250,000	100,000	208,000	129,500	239,996	77,000	203,000						1,207,496	909,308
2991	Revolving loans	4,100,000		1,399,597	880,070	866,447	524,500	220,000	200,000						4,090,614	9,386
10601	Ministry of Planning	1,130,988	10,000	12,500	94,587	84,640	15,818	121,497	69,774						408,816	722,172
2111	Wages and salaries in cash	710,988			55,187	58,740	2,818	59,597	56,874						233,216	477,772
2112	Allowances	180,000			21,900	5,900	3,000	21,900	2,900						55,600	124,400
2211	Utilities	30,000		2,500		2,500		7,500							12,500	17,500
2212	Rent	24,000			2,000	2,000		6,000							10,000	14,000
2213	Fuel and lubricants	24,000			2,000	2,000		6,000							10,000	14,000
2214	Repairs and maintenance	18,000			1,500	1,500		4,500							7,500	10,500
2215	Office materials and other consumables	24,000			2,000	2,000		6,000							10,000	14,000
2216	Travel expenses	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000						70,000	50,000
10701	Ministry of Interior and Federal Affairs	7,867,440	258,000	2,491,332	547,286	330,746	881,540	578,246	512,281						5,599,431	2,268,009
2111	Wages and salaries in cash	1,219,440			101,620	91,080	10,540	91,080	90,665						384,985	834,455
2112	Allowances	252,000			21,000	15,000	6,000	22,500	7,500						72,000	180,000
2211	Utilities	68,000		11,332	5,666	5,666		5,666	5,666						33,996	34,004
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						48,000	48,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2255	Other specialized materials and services															
2261	Other General Expenses	6,100,000	250,000	2,450,000	400,000	200,000	865,000	440,000	389,450						4,994,450	1,105,550
10702	Somali Refugee and IDPs Commission	472,800			34,758			30,493							65,251	407,549
2112	Allowances	400,800			29,758			30,493							60,251	340,549
2211	Utilities	24,000			2,000										2,000	22,000
2213	Fuel and lubricants	12,000			1,000										1,000	11,000
2214	Repairs and maintenance	12,000			1,000										1,000	11,000
2215	Office materials and other consumables	12,000			1,000										1,000	11,000
2216	Travel expenses	12,000														12,000
10703	Somali Disaster Management Agency	252,000		1,000	5,000	14,980		14,980	11,879						47,839	204,161
2111	Wages and salaries in cash	159,360				13,280		13,280	10,679						37,239	122,121
2112	Allowances	20,640				1,700		1,700	1,200						4,600	16,040
2211	Utilities	24,000			2,000										2,000	22,000
2213	Fuel and lubricants	12,000			1,000										1,000	11,000
2214	Repairs and maintenance	12,000			1,000										1,000	11,000
2215	Office materials and other consumables	12,000			1,000										1,000	11,000
2216	Travel expenses	12,000		1,000											1,000	11,000
10801	Ministry of Religious Affairs	701,315		11,000	47,305	60,345	18,200	64,975	62,285						264,110	437,205
2111	Wages and salaries in cash	462,915			29,805	40,145		38,675	39,185						147,810	315,105
2112	Allowances	130,400			8,700	13,200		17,300	14,100						53,300	77,100



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2211	Utilities	24,000		2,000	2,000	2,000	4,000	2,000	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	553,332		17,500	32,746	30,746	13,500	52,781	41,711						188,984	364,348
2111	Wages and salaries in cash	265,332			22,846	22,846		23,581	22,111						91,384	173,948
2112	Allowances	114,000			9,900	7,900	2,000	17,700	2,100						39,600	74,400
2211	Utilities	60,000		5,000			5,000	5,000	5,000						20,000	40,000
2213	Fuel and lubricants	36,000		3,000			3,000	3,000	3,000						12,000	24,000
2214	Repairs and maintenance	24,000		2,000			2,000	2,000	2,000						8,000	16,000
2215	Office materials and other consumables	18,000		1,500			1,500	1,500	1,500						6,000	12,000
2216	Travel expenses	36,000		6,000					6,000						12,000	24,000
10902	Custodian Corps	4,836,000	402,966		391,027	402,966	234,450	162,500	637,416						2,231,325	2,604,675
2111	Wages and salaries in cash	1,950,000	162,500		162,500	162,500		162,500	162,500						812,500	1,137,500
2211	Utilities	36,000	3,000		3,000	3,000	3,000		6,000						18,000	18,000
2213	Fuel and lubricants	72,000	6,000		6,000	6,000	6,000		12,000						36,000	36,000
2214	Repairs and maintenance	96,000	8,000		8,000	8,000	8,000		16,000						48,000	48,000
2215	Office materials and other consumables	60,000	5,000		5,000	5,000	5,000		10,000						30,000	30,000
2216	Travel expenses	12,000	1,000		1,000	1,000	1,000		2,000						6,000	6,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2251	Health and hygiene	120,000	10,000		10,000	10,000	10,000		20,000						60,000	60,000
2256	Special operational services	240,000	20,000		20,000	20,000	20,000		40,000						120,000	120,000
2261	Other General Expenses	2,250,000	187,466		175,527	187,466	181,450		368,916						1,100,825	1,149,175
10903	Banadir Court	1,251,357			79,836	119,363		94,746	122,734						416,679	834,678
2111	Wages and salaries in cash	863,757			62,936	71,863		71,646	79,734						286,179	577,578
2112	Allowances	279,600			16,900	23,500		23,100	29,000						92,500	187,100
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
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	217,359		6,835	9,937	19,922		12,172	29,957						78,823	138,536
2111	Wages and salaries in cash	100,959		735	7,937	7,522		8,672	10,557						35,423	65,536
2112	Allowances	44,400		1,100	2,000	2,400		3,500	4,400						13,400	31,000
2211	Utilities	24,000		2,000		4,000			6,000						12,000	12,000
2213	Fuel and lubricants	12,000		1,000		2,000			3,000						6,000	6,000
2214	Repairs and maintenance	12,000		1,000		2,000			3,000						6,000	6,000
2215	Office materials and other consumables	12,000		1,000		2,000			3,000						6,000	6,000
2216	Travel expenses	12,000														12,000
10905	Judiciary Service Committee	172,992			12,901	16,316	10,000	11,316	13,316						63,849	109,143
2111	Wages and salaries in cash	75,792			5,901	6,316		6,316	6,316						24,849	50,943



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	25,200			2,000	2,000		2,000	2,000						8,000	17,200
2211	Utilities	24,000			2,000	2,000	4,000		2,000						10,000	14,000
2213	Fuel and lubricants	12,000			1,000	1,000	2,000		1,000						5,000	7,000
2214	Repairs and maintenance	12,000			1,000	1,000	2,000		1,000						5,000	7,000
2215	Office materials and other consumables	12,000			1,000	1,000	2,000		1,000						5,000	7,000
2216	Travel expenses	12,000				3,000		3,000							6,000	6,000
10906	Constitutional Court	222,000														222,000
2112	Allowances	150,000														150,000
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	434,640			36,607	28,987	26,620	20,987	47,227						160,428	274,212
2111	Wages and salaries in cash	199,440			18,507	13,887	4,620	13,887	23,127						74,028	125,412
2112	Allowances	127,200			10,100	4,100	6,000	4,100	16,100						40,400	86,800
2211	Utilities	30,000			2,500	2,500	5,000		2,500						12,500	17,500
2213	Fuel and lubricants	18,000			1,500	1,500	3,000		1,500						7,500	10,500
2214	Repairs and maintenance	18,000			1,500	1,500	3,000		1,500						7,500	10,500
2215	Office materials and other consumables	30,000			2,500	2,500	5,000		2,500						12,500	17,500
2216	Travel expenses	12,000				3,000		3,000							6,000	6,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
11101	Attorney General	1,014,720	2,000		76,064	92,827	27,000	77,777	93,217						368,885	645,835
2111	Wages and salaries in cash	526,320			39,864	48,827		39,977	48,817						177,485	348,835
2112	Allowances	164,400			11,200	17,000		10,800	17,400						56,400	108,000
2211	Utilities	96,000			8,000	8,000	8,000	8,000	8,000						40,000	56,000
2213	Fuel and lubricants	108,000			9,000	9,000	9,000	9,000	9,000						45,000	63,000
2214	Repairs and maintenance	36,000			3,000	3,000	3,000	3,000	3,000						15,000	21,000
2215	Office materials and other consumables	60,000			5,000	5,000	5,000	5,000	5,000						25,000	35,000
2216	Travel expenses	24,000	2,000			2,000	2,000	2,000	2,000						10,000	14,000
11201	Solicitor General	490,584		18,000	37,647	36,912	20,000	40,912	22,912						176,383	314,201
2111	Wages and salaries in cash	227,784			18,747	18,012		18,012	18,012						72,783	155,001
2112	Allowances	58,800			4,900	4,900		4,900	4,900						19,600	39,200
2211	Utilities	24,000		2,000	2,000	2,000	2,000	2,000							10,000	14,000
2213	Fuel and lubricants	12,000		1,000			3,000	1,000							5,000	7,000
2214	Repairs and maintenance	12,000		1,000			1,000	1,000							3,000	9,000
2215	Office materials and other consumables	144,000		12,000	12,000	12,000	12,000	12,000							60,000	84,000
2216	Travel expenses	12,000		2,000			2,000	2,000							6,000	6,000
11301	Auditor General	1,318,666	30,000	31,500	108,933	106,130	65,038	109,963	109,066						560,630	758,036
2111	Wages and salaries in cash	545,866			46,533	41,830	5,438	45,063	45,166						184,030	361,836
2112	Allowances	58,800			4,900	2,800	2,100	4,900	4,900						19,600	39,200
2211	Utilities	24,000		2,000	2,000	2,000	2,000		4,000						12,000	12,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2213	Fuel and lubricants	30,000		2,500	2,500	2,500	2,500		5,000						15,000	15,000
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	24,000		2,000	2,000	2,000	2,000		4,000						12,000	12,000
2216	Travel expenses	24,000		4,000		4,000			4,000						12,000	12,000
2255	Other specialized materials and services	600,000	30,000	20,000	50,000	50,000	50,000	60,000	40,000						300,000	300,000
11501	Ministry of Constitution	481,632			22,551	15,116	10,100	34,251	14,186						96,204	385,428
2111	Wages and salaries in cash	181,632			11,451	12,516		13,251	12,186						49,404	132,228
2112	Allowances	156,000			11,100	2,600	10,100	21,000	2,000						46,800	109,200
2211	Utilities	36,000														36,000
2213	Fuel and lubricants	24,000														24,000
2214	Repairs and maintenance	24,000														24,000
2215	Office materials and other consumables	24,000														24,000
2216	Travel expenses	36,000														36,000
11601	Boundaries and Federation Commision	636,000		16,000	31,000			47,000	54,000						148,000	488,000
2112	Allowances	444,000			27,000			27,000	54,000						108,000	336,000
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



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
11602	National Reconciliation Commission	482,202	1,000	2,000	40,346	11,846	29,500	37,346	6,696						128,734	353,468
2111	Wages and salaries in cash	51,402			7,446	7,446		7,446	6,296						28,634	22,768
2112	Allowances	358,800			29,900	400	29,500	29,900	400						90,100	268,700
2211	Utilities	24,000		2,000		2,000									4,000	20,000
2213	Fuel and lubricants	12,000			1,000										1,000	11,000
2214	Repairs and maintenance	12,000			1,000										1,000	11,000
2215	Office materials and other consumables	12,000			1,000										1,000	11,000
2216	Travel expenses	12,000	1,000			2,000									3,000	9,000
11603	National Independent Electoral Commission	764,965		4,000	58,500	2,500	59,315		118,630						242,945	522,020
2111	Wages and salaries in cash	4,565					415		830						1,245	3,320
2112	Allowances	706,400			58,500		58,900		117,800						235,200	471,200
2211	Utilities	12,000				1,000									1,000	11,000
2213	Fuel and lubricants	12,000				1,000									1,000	11,000
2214	Repairs and maintenance															
2215	Office materials and other consumables	6,000				500									500	5,500
2216	Travel expenses	24,000		4,000											4,000	20,000
11604	Human Rights Commission	396,000														396,000
2112	Allowances	324,000														324,000
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance	12,000														12,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	12,000														12,000
11605	Indep. Constitution Review and Imp. Commission	601,271			49,966	9,686	39,465	44,151	14,686						157,954	443,317
2111	Wages and salaries in cash	318,871			27,066	4,186	22,465	26,651	4,186						84,554	234,317
2112	Allowances	210,400			17,900	500	17,000	17,500	500						53,400	157,000
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
2215	Office materials and other consumables	12,000			1,000				2,000						3,000	9,000
2216	Travel expenses	12,000				3,000			2,000						5,000	7,000
11606	National Civil Service Commission	765,231		3,000	67,218	62,218	5,000	58,218	16,753						212,407	552,824
2111	Wages and salaries in cash	144,831			11,518	11,518		11,518	12,253						46,807	98,024
2112	Allowances	548,400			45,700	45,700		45,700	2,500						139,600	408,800
2211	Utilities	24,000		2,000	2,000	2,000	2,000								8,000	16,000
2213	Fuel and lubricants	18,000			3,000	1,500	1,500								6,000	12,000
2215	Office materials and other consumables	18,000			3,000	1,500	1,500								6,000	12,000
2216	Travel expenses	12,000		1,000	2,000			1,000	2,000						6,000	6,000
2231	Consulting and professional fees															
20101	Ministry of Defence	1,072,185	13,000	4,000	73,601	81,545	50,649	62,201	47,136						332,132	740,053
2111	Wages and salaries in cash	346,185			21,801	31,745	12,149	21,801	22,536						110,032	236,153



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	432,000			12,000	27,300	33,500	21,900	2,900						97,600	334,400
2211	Utilities	48,000		4,000	4,000	4,000		4,000	4,000						20,000	28,000
2212	Rent	24,000			4,000	2,000		2,000	2,000						10,000	14,000
2213	Fuel and lubricants	30,000			5,000	2,500		2,500	2,500						12,500	17,500
2214	Repairs and maintenance	18,000			3,000	1,500		1,500	1,500						7,500	10,500
2215	Office materials and other consumables	42,000			7,000	3,500		3,500	3,500						17,500	24,500
2216	Travel expenses	72,000	8,000		6,800	9,000			3,200						27,000	45,000
2255	Other specialized materials and services	60,000	5,000		10,000		5,000	5,000	5,000						30,000	30,000
20102	Armed Forces	35,469,640	1,457,031	960,000	1,379,029	1,457,031	2,052,230	2,664,631	1,418,030						11,387,982	24,081,658
2112	Allowances	18,927,400		712,000			634,200	1,455,600							2,801,800	16,125,600
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						7,098,182	6,468,058
20103	Military Court	1,476,000	82,000	82,000	202,000	122,000	122,000	122,000							732,000	744,000
2111	Wages and salaries in cash	936,000	38,000	38,000	158,000	78,000	78,000	78,000							468,000	468,000
2211	Utilities	48,000	4,000	4,000	4,000	4,000	4,000	4,000							24,000	24,000
2213	Fuel and lubricants	96,000	8,000	8,000	8,000	8,000	8,000	8,000							48,000	48,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2214	Repairs and maintenance	36,000	3,000	3,000	3,000	3,000	3,000	3,000							18,000	18,000
2215	Office materials and other consumables	48,000	4,000	4,000	4,000	4,000	4,000	4,000							24,000	24,000
2216	Travel expenses	12,000														12,000
2261	Other General Expenses	300,000	25,000	25,000	25,000	25,000	25,000	25,000							150,000	150,000
20104	Disabled and Orphans Organization	120,000		5,000		5,000		5,000							15,000	105,000
2112	Allowances	60,000				5,000		5,000							10,000	50,000
2211	Utilities	12,000		1,000											1,000	11,000
2213	Fuel and lubricants	12,000		1,000											1,000	11,000
2214	Repairs and maintenance	12,000		1,000											1,000	11,000
2215	Office materials and other consumables	12,000		1,000											1,000	11,000
2216	Travel expenses	12,000		1,000											1,000	11,000
20201	Ministry of National Security	2,558,711	128,850	138,150	53,907	325,455	145,500	199,953	48,243						1,040,058	1,518,653
2111	Wages and salaries in cash	601,711			40,907	47,355		49,353	45,743						183,358	418,353
2112	Allowances	228,000			2,000	16,100	9,500	25,600	2,500						55,700	172,300
2211	Utilities	24,000		2,000	2,000		2,000								6,000	18,000
2212	Rent	24,000		2,000	2,000		2,000								6,000	18,000
2213	Fuel and lubricants	36,000		3,000	3,000		3,000								9,000	27,000
2214	Repairs and maintenance	24,000		2,000	2,000		2,000								6,000	18,000
2215	Office materials and other consumables	24,000		2,000	2,000		2,000								6,000	18,000
2216	Travel expenses	72,000	3,850	2,150		12,000									18,000	54,000
2255	Other specialized materials and	25,000														25,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
	services															
2261	Other General Expenses	1,500,000	125,000	125,000		250,000	125,000	125,000							750,000	750,000
20202	Police Force	13,947,560	595,680	590,680	471,680	595,680	595,680	962,200	550,680						4,362,280	9,585,280
2112	Allowances	6,787,400						917,200							917,200	5,870,200
2213	Fuel and lubricants	540,000	45,000	45,000		45,000	45,000	45,000							225,000	315,000
2215	Office materials and other consumables	60,000	5,000		5,000	5,000	5,000		5,000						25,000	35,000
2216	Travel expenses	12,000														12,000
2251	Health and hygiene	240,000	20,000	20,000		20,000	20,000		20,000						100,000	140,000
2256	Special operational services	708,000	59,000	59,000		59,000	59,000		59,000						295,000	413,000
2261	Other General Expenses	5,600,160	466,680	466,680	466,680	466,680	466,680		466,680						2,800,080	2,800,080
20203	National Security Force	10,056,080	825,433		825,433	837,965	725,433	863,029	380,632						4,457,926	5,598,154
2112	Allowances	5,488,000	457,333		457,333	457,333	457,333	457,333							2,286,666	3,201,334
2211	Utilities	23,000				1,916		5,748	1,916						9,580	13,420
2213	Fuel and lubricants	24,000				2,000		6,000	2,000						10,000	14,000
2215	Office materials and other consumables	91,400				7,616		22,848	7,616						38,080	53,320
2216	Travel expenses	12,000				1,000		3,000	1,000						5,000	7,000
2256	Special operational services	1,200,000	100,000		100,000	100,000		100,000	100,000						500,000	700,000
2261	Other General Expenses	3,217,680	268,100		268,100	268,100	268,100	268,100	268,100						1,608,600	1,609,080
20204	Immigration Department	1,722,000	142,500	142,500		142,500	285,000	148,500	142,500						1,003,500	718,500
2111	Wages and salaries in cash	1,092,000	91,000	91,000		91,000	182,000	91,000	91,000						637,000	455,000
2211	Utilities	504,000	42,000	42,000		42,000	84,000	42,000	42,000						294,000	210,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2212	Rent	30,000	2,500	2,500		2,500	5,000	2,500	2,500						17,500	12,500
2213	Fuel and lubricants	36,000	3,000	3,000		3,000	6,000	3,000	3,000						21,000	15,000
2214	Repairs and maintenance	18,000	1,500	1,500		1,500	3,000	1,500	1,500						10,500	7,500
2215	Office materials and other consumables	30,000	2,500	2,500		2,500	5,000	2,500	2,500						17,500	12,500
2216	Travel expenses	12,000						6,000							6,000	6,000
30101	Ministry of Water and Energy	675,999	2,000		53,446	45,036	8,570	60,036	38,576						207,664	468,335
2111	Wages and salaries in cash	456,399			36,746	32,336	5,570	32,336	35,276						142,264	314,135
2112	Allowances	135,600			11,700	10,700	1,000	17,700	3,300						44,400	91,200
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	1,070,718			463,789	44,172	8,933	65,739	36,374						619,007	451,711
2111	Wages and salaries in cash	416,568			32,339	33,272	933	32,339	33,074						131,957	284,611
2112	Allowances	135,600			2,900	10,900	8,000	16,900	3,300						42,000	93,600
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



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2255	Other specialized materials and services	428,550			428,550										428,550	
30301	Ministry of Agriculture	758,424		4,550	57,702	49,862	8,750	70,127	43,922						234,913	523,511
2111	Wages and salaries in cash	519,624			40,352	44,762		44,027	41,822						170,963	348,661
2112	Allowances	154,800			11,100	5,100	7,000	21,100	2,100						46,400	108,400
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	24,000		4,550	1,250		1,750								7,550	16,450
2261	Other General Expenses															
30401	Ministry of Livestock and Forestry	751,836		4,000	59,282	54,717		68,452	52,452						238,903	512,933
2111	Wages and salaries in cash	537,036			41,002	41,417		42,152	42,152						166,723	370,313
2112	Allowances	130,800			11,300	11,300		17,300	3,300						43,200	87,600
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						14,000	10,000
2251	Health and hygiene															
30501	Ministry of Fishery and Marine Resource	909,180	2,000	5,000	59,435	66,020	9,075	58,690	60,500						260,720	648,460



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2111	Wages and salaries in cash	588,780			48,735	48,320	1,075	47,990	49,800						195,920	392,860
2112	Allowances	236,400			10,700	10,700	8,000	10,700	10,700						50,800	185,600
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	24,000	2,000			2,000									4,000	20,000
30502	Somali Marine Research	413,268			29,339	27,639		28,317	28,717						114,012	299,256
2111	Wages and salaries in cash	258,996			18,039	18,039		21,517	21,517						79,112	179,884
2112	Allowances	82,272			6,300	2,600		6,800	7,200						22,900	59,372
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				2,000									2,000	10,000
30503	Offshore and Fisheries Development Project	104,340		8,691	8,691	8,691	8,691		7,691						42,455	61,885
2111	Wages and salaries in cash	44,340		3,691	3,691	3,691	3,691		3,691						18,455	25,885
2211	Utilities	12,000		1,000	1,000	1,000	1,000		1,000						5,000	7,000
2213	Fuel and lubricants	12,000		1,000	1,000	1,000	1,000		1,000						5,000	7,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	1,000		1,000						5,000	7,000
2215	Office materials and other consumables	12,000		1,000	1,000	1,000	1,000		1,000						5,000	7,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2216	Travel expenses	12,000		1,000	1,000	1,000	1,000								4,000	8,000
30601	Ministry of Information	3,522,102	30,000	133,000	284,848	292,353	111,995	293,521	201,043						1,346,760	2,175,342
2111	Wages and salaries in cash	1,699,902			133,548	143,503		147,171	135,243						559,465	1,140,437
2112	Allowances	502,200			13,300	41,850		49,350	5,800						110,300	391,900
2211	Utilities	684,000		112,000	57,000	55,000	61,000	55,000	55,000						395,000	289,000
2213	Fuel and lubricants	240,000	20,000		40,000	20,000	20,000								100,000	140,000
2214	Repairs and maintenance	12,000		1,000	1,000	1,000	2,000								5,000	7,000
2215	Office materials and other consumables	240,000		20,000	20,000	17,000	22,995	20,000	5,000						104,995	135,005
2216	Travel expenses	24,000				4,000	6,000	2,000							12,000	12,000
2261	Other General Expenses	120,000	10,000		20,000	10,000		20,000							60,000	60,000
30701	Ministry of Post and Telecommunication	1,190,196		11,000	97,284	90,254	11,685	110,124	78,124						398,471	791,725
2111	Wages and salaries in cash	896,196			73,584	74,754	1,885	74,424	74,424						299,071	597,125
2112	Allowances	162,000			10,700	6,500	9,800	17,700	3,700						48,400	113,600
2211	Utilities	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	12,000		1,000	1,000	1,000		2,000							5,000	7,000
2215	Office materials and other consumables	12,000		1,000	1,000	1,000		2,000							5,000	7,000
2216	Travel expenses	24,000		2,000	4,000										6,000	18,000
2261	Other General Expenses	24,000		2,000	2,000	2,000		4,000							10,000	14,000
30801	Ministry of Public Work & Reconstruction	768,880		10,000	50,372	44,637	16,735	60,437	37,637						219,818	549,062
2111	Wages and salaries in cash	425,280			35,072	34,337	735	36,137	34,337						140,618	284,662



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	159,600			13,300	3,300	9,000	24,300	3,300						53,200	106,400
2211	Utilities	24,000		4,000		2,000	2,000								8,000	16,000
2213	Fuel and lubricants	12,000		2,000		1,000	1,000								4,000	8,000
2214	Repairs and maintenance	12,000		2,000		1,000	1,000								4,000	8,000
2215	Office materials and other consumables	12,000		2,000		1,000	1,000								4,000	8,000
2216	Travel expenses	24,000			2,000	2,000	2,000								6,000	18,000
2261	Other General Expenses	100,000														100,000
30901	Ministry of Transport and Aviation	932,196			70,968	72,413	9,500	88,613	56,868						298,362	633,834
2111	Wages and salaries in cash	687,396			53,568	58,113		58,113	53,568						223,362	464,034
2112	Allowances	160,800			12,400	3,900	9,500	22,900	3,300						52,000	108,800
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				5,400		2,600							8,000	16,000
2261	Other General Expenses															
30902	Civil Aviation and Meteo-Authority	674,556			47,533	50,698	2,885	46,838	46,838						194,792	479,764
2111	Wages and salaries in cash	555,756			43,033	47,398	1,885	44,438	44,438						181,192	374,564
2112	Allowances	40,800			2,500	3,300	1,000	2,400	2,400						11,600	29,200
2211	Utilities	24,000			2,000										2,000	22,000
2213	Fuel and lubricants	12,000														12,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
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
2261	Other General Expenses															
31001	Ministry of Transport and Ports	1,053,204	2,000		87,537	77,702	13,000	100,537	86,372						367,148	686,056
2111	Wages and salaries in cash	819,204			69,237	64,402		69,237	74,072						276,948	542,256
2112	Allowances	150,000			13,300	13,300		19,300	7,300						53,200	96,800
2211	Utilities	24,000			2,000		4,000	2,000	2,000						10,000	14,000
2213	Fuel and lubricants	12,000			1,000		1,000	2,000	1,000						5,000	7,000
2214	Repairs and maintenance	12,000			1,000		1,000	2,000	1,000						5,000	7,000
2215	Office materials and other consumables	12,000			1,000		1,000	2,000	1,000						5,000	7,000
2216	Travel expenses	24,000	2,000				6,000	4,000							12,000	12,000
31002	Hamar Port	1,009,320			168,220		84,110	84,110							336,440	672,880
2112	Allowances	895,320			149,220		74,610	74,610							298,440	596,880
2211	Utilities	36,000			6,000		3,000	3,000							12,000	24,000
2213	Fuel and lubricants	36,000			6,000		3,000	3,000							12,000	24,000
2214	Repairs and maintenance	18,000			3,000		1,500	1,500							6,000	12,000
2215	Office materials and other consumables	12,000			2,000		1,000	1,000							4,000	8,000
2216	Travel expenses	12,000			2,000		1,000	1,000							4,000	8,000
31101	Ministry of Industry & Commerce	1,484,425			123,970	59,575	20,000	118,525	77,240						399,310	1,085,115



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2111	Wages and salaries in cash	692,425			57,470	55,075		58,525	62,840						233,910	458,515
2112	Allowances	690,000			60,000	4,500	9,500	60,000	14,400						148,400	541,600
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	1,099,002			73,251	75,596	5,000	92,526	66,056						312,429	786,573
2111	Wages and salaries in cash	889,002			57,751	71,096		65,526	64,056						258,429	630,573
2112	Allowances	126,000			10,500	4,500	5,000	17,000	2,000						39,000	87,000
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
40201	Ministry of Education and Higher Education	1,371,562		8,000	95,853	114,757		112,505	59,153						390,268	981,294
2111	Wages and salaries in cash	763,962			53,053	61,857		63,205	53,353						231,468	532,494
2112	Allowances	231,600			18,800	19,300		29,300	5,800						73,200	158,400
2131	Other employee costs	240,000				20,000		20,000							40,000	200,000
2211	Utilities	36,000		3,000	3,000	3,000									9,000	27,000
2213	Fuel and lubricants	24,000		2,000	2,000	2,000									6,000	18,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

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	1,000									3,000	9,000
2215	Office materials and other consumables	40,000		2,000	18,000	2,000									22,000	18,000
2216	Travel expenses	24,000				5,600									5,600	18,400
40202	Somali National University	1,418,913		54,604	103,044	97,545		110,774	96,109						462,075	956,838
2111	Wages and salaries in cash	694,848		29,018	56,271	56,601		56,601	56,601						255,092	439,756
2112	Allowances	582,000		25,586	39,773	40,944		39,173	39,508						184,983	397,017
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			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	258,977			13,056	13,471		13,471	13,471						53,469	205,508
2111	Wages and salaries in cash	146,177			10,556	10,971		10,971	10,971						43,469	102,708
2112	Allowances	34,800			2,500	2,500		2,500	2,500						10,000	24,800
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



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
40204	Intergovernmental Ackademy of Somali Language	194,000														194,000
2112	Allowances	116,000														116,000
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	18,000														18,000
40301	Ministry of Labor and Social Affairs	983,033	17,262	15,000	96,636	91,335	43,041	102,473	71,719						437,466	545,567
2111	Wages and salaries in cash	637,033			51,654	53,964		53,229	66,819						225,666	411,367
2112	Allowances	112,000			9,900	10,500		15,500	4,900						40,800	71,200
2211	Utilities	24,000			1,575	425	6,000								8,000	16,000
2213	Fuel and lubricants	12,000			1,000										1,000	11,000
2214	Repairs and maintenance	12,000			1,000										1,000	11,000
2215	Office materials and other consumables	12,000			1,000										1,000	11,000
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	569,115	4,000		42,624	57,289		53,289	52,289						209,491	359,624
2111	Wages and salaries in cash	378,315			32,124	31,389		31,389	31,389						126,291	252,024
2112	Allowances	106,800			8,500	8,900		14,900	8,900						41,200	65,600
2211	Utilities	24,000			2,000	4,000		2,000	4,000						12,000	12,000



Federal Government of Somalia

Expense Monthly Trend As of July, 2016 (SMP Report 3)

Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2213	Fuel and lubricants	12,000				3,000		1,000	2,000						6,000	6,000
2214	Repairs and maintenance	12,000				3,000		1,000	2,000						6,000	6,000
2215	Office materials and other consumables	12,000				3,000		1,000	2,000						6,000	6,000
2216	Travel expenses	24,000	4,000			4,000		2,000	2,000						12,000	12,000
40501	Ministry of Women and Human Rights Dev.	741,024		2,000	61,729	46,504	20,130	60,504	64,764						255,631	485,393
2111	Wages and salaries in cash	526,224			45,829	43,604	7,730	50,604	52,064						199,831	326,393
2112	Allowances	130,800			10,900	2,900	8,400	9,900	12,700						44,800	86,000
2211	Utilities	24,000			2,000										2,000	22,000
2213	Fuel and lubricants	12,000			1,000										1,000	11,000
2214	Repairs and maintenance	12,000			1,000										1,000	11,000
2215	Office materials and other consumables	12,000			1,000										1,000	11,000
2216	Travel expenses	24,000		2,000			4,000								6,000	18,000
Grand Total		195,935,757	18,536,303	11,943,073	20,287,838	11,570,364	10,308,662	12,673,526	13,076,341						98,396,107	97,539,650