

Federal Government of Somalia

Expense Monthly Trend As of March, 2017 (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	5,045,830	110,000	75,210	432,315										617,525	4,428,305
2111	Wages and salaries in cash	1,804,275			117,015										117,015	1,687,260
2112	Allowances	1,220,875			80,090										80,090	1,140,785
2131	Other employee costs	17,280		5,760	5,760										11,520	5,760
2211	Utilities	133,440		11,120	11,120										22,240	111,200
2212	Rent	51,000		4,250	4,250										8,500	42,500
2213	Fuel and lubricants	408,000		34,000	34,000										68,000	340,000
2214	Repairs and maintenance	179,010		14,918	14,918										29,835	149,175
2215	Office materials and other consumables	20,400		1,700	1,700										3,400	17,000
2216	Travel expenses	750,000	75,000		125,000										200,000	550,000
2261	Other General Expenses	461,550	35,000	3,463	38,463										76,925	384,625
10201	Office of the Parliament	4,869,633	132,045	40,000	209,459										381,504	4,488,129
2111	Wages and salaries in cash	2,046,461			141,559										141,559	1,904,902
2112	Allowances	1,168,500			67,900										67,900	1,100,600
2211	Utilities	153,000	12,750												12,750	140,250
2212	Rent	66,300	5,525												5,525	60,775
2213	Fuel and lubricants	194,552	16,210												16,210	178,342
2214	Repairs and maintenance	78,028	6,500												6,500	71,528
2215	Office materials and other consumables	191,199	15,930												15,930	175,269
2216	Travel expenses	400,000	40,000	40,000											80,000	320,000
2261	Other General Expenses	421,593	35,130												35,130	386,463

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2621	Current	150,000														150,000
10202	Members of Parliament (Allowance)	16,595,512		42,200	2,217,800										2,260,000	14,335,512
2112	Allowances	15,789,000			2,175,600										2,175,600	13,613,400
2251	Health and hygiene	300,000														300,000
2261	Other General Expenses	506,512		42,200	42,200										84,400	422,112
10301	Office of the Prime Minister	5,593,199	163,950	42,750	401,363										608,063	4,985,136
2111	Wages and salaries in cash	1,281,739			88,588										88,588	1,193,151
2112	Allowances	999,000			66,600										66,600	932,400
2131	Other employee costs	84,060			8,275										8,275	75,785
2211	Utilities	1,176,000	50,000	13,000	50,000										113,000	1,063,000
2212	Rent	51,000		4,250											4,250	46,750
2213	Fuel and lubricants	408,000														408,000
2214	Repairs and maintenance	153,000		12,750											12,750	140,250
2215	Office materials and other consumables	153,000		12,750											12,750	140,250
2216	Travel expenses	400,000	40,000		40,000										80,000	320,000
2261	Other General Expenses	887,400	73,950		147,900										221,850	665,550
10302	Environmental Directorate	542,680			34,002										34,002	508,678
2111	Wages and salaries in cash	416,655			26,102										26,102	390,553
2112	Allowances	56,025			2,900										2,900	53,125
2211	Utilities	24,000			2,000										2,000	22,000
2213	Fuel and lubricants	12,000			1,000										1,000	11,000

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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	10,000														10,000
10401	Ministry of Foreign Affairs	2,142,063			132,205										132,205	2,009,858
2111	Wages and salaries in cash	1,057,063			84,489										84,489	972,574
2112	Allowances	312,000			22,800										22,800	289,200
2211	Utilities	23,000			1,916										1,916	21,084
2212	Rent	36,000														36,000
2213	Fuel and lubricants	180,000														180,000
2214	Repairs and maintenance	60,000														60,000
2215	Office materials and other consumables	54,000														54,000
2216	Travel expenses	420,000			23,000										23,000	397,000
10402	Embassies	4,707,600		72,488	36,244										108,732	4,598,868
2111	Wages and salaries in cash	1,641,600		32,294	16,147										48,441	1,593,159
2112	Allowances	1,710,000		20,116	10,058										30,174	1,679,826
2211	Utilities	280,800		4,128	2,064										6,192	274,608
2213	Fuel and lubricants	420,000		4,940	2,470										7,410	412,590
2215	Office materials and other consumables	187,200		2,752	1,376										4,128	183,072
2216	Travel expenses	468,000		8,258	4,129										12,387	455,613
10501	Ministry of Finance	6,959,979	37,000	122,107	521,579										680,686	6,279,293

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2111	Wages and salaries in cash	4,144,395			295,677										295,677	3,848,718
2112	Allowances	1,715,750		11,200	94,215										105,415	1,610,335
2131	Other employee costs	62,397														62,397
2211	Utilities	190,000	13,000	14,907	3,580										31,487	158,513
2212	Rent	36,000														36,000
2213	Fuel and lubricants	70,000			11,600										11,600	58,400
2214	Repairs and maintenance	48,000		8,000											8,000	40,000
2215	Office materials and other consumables	180,000	14,000		11,273										25,273	154,727
2216	Travel expenses	200,000	10,000	10,000	12,500										32,500	167,500
2261	Other General Expenses	120,000		20,000											20,000	100,000
2314	Other fixed assets	193,437		58,000	92,734										150,734	42,703
10502	Accountant General	1,064,228	7,000	41,000	98,575										146,575	917,653
2111	Wages and salaries in cash	675,228			67,675										67,675	607,553
2112	Allowances	117,000		9,000	2,900										11,900	105,100
2211	Utilities	60,000	5,000		10,000										15,000	45,000
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	168,000		28,000	14,000										42,000	126,000
2216	Travel expenses	20,000		4,000											4,000	16,000
10503	General Activities for the Government	21,463,488	6,579,653	3,008,450	914,655										10,502,758	10,960,730
2151	Arrears on Salaries and Allowances	3,968,924	2,061,232	1,907,298											3,968,530	394

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2241	Bank commissions	2,677,459	223,328	173,255	280,683										677,267	2,000,192
2271	Arrears - Use of Goods & Services	5,195,404	3,485,996		90,300										3,576,296	1,619,108
2314	Other fixed assets	258,863														258,863
2631	Subventions to MDAs (Current)	360,000														360,000
2647	Gedo Region															
2666	To Mogadishu local government	6,548,638	669,948	544,139	193,671										1,407,758	5,140,879
2821	Contingency Items - Operating & Capital Expenses	2,454,201	139,149	383,758	350,000										872,907	1,581,294
10601	Ministry of Planning	1,344,636		29,085	89,237										118,322	1,226,314
2111	Wages and salaries in cash	872,381			64,752										64,752	807,629
2112	Allowances	225,000			15,400										15,400	209,600
2131	Other employee costs	27,255		9,085	9,085										18,170	9,085
2211	Utilities	30,000		2,500											2,500	27,500
2212	Rent	24,000		2,000											2,000	22,000
2213	Fuel and lubricants	24,000		2,000											2,000	22,000
2214	Repairs and maintenance	18,000		1,500											1,500	16,500
2215	Office materials and other consumables	24,000		2,000											2,000	22,000
2216	Travel expenses	100,000		10,000											10,000	90,000
10701	Ministry of Interior and Federal Affairs	8,944,300		124,666	1,121,885										1,246,551	7,697,749
2111	Wages and salaries in cash	1,524,300			100,885										100,885	1,423,415
2112	Allowances	315,000			21,000										21,000	294,000
2211	Utilities	63,002		4,000											4,000	59,002

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2212	Rent	36,000		3,000											3,000	33,000
2213	Fuel and lubricants	72,000		6,000											6,000	66,000
2214	Repairs and maintenance	4,998		1,666											1,666	3,332
2215	Office materials and other consumables	24,000		2,000											2,000	22,000
2216	Travel expenses	80,000		8,000											8,000	72,000
2261	Other General Expenses	6,825,000		100,000	1,000,000										1,100,000	5,725,000
10702	Somali Refugee and IDPs Commission	571,000			29,702										29,702	541,298
2111	Wages and salaries in cash	70,764			20,460										20,460	50,304
2112	Allowances	430,236			9,242										9,242	420,994
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	10,000														10,000
10703	Somali Disaster Management Agency	295,000			14,980										14,980	280,020
2111	Wages and salaries in cash	39,840			13,280										13,280	26,560
2112	Allowances	185,160			1,700										1,700	183,460
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

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2216	Travel expenses	10,000														10,000
10704	District Rehabilitation Project (UN)	932,730														932,730
2111	Wages and salaries in cash	79,560														79,560
2112	Allowances	288,369														288,369
2215	Office materials and other consumables	25,572														25,572
2216	Travel expenses	64,557														64,557
2222	Training expenses	54,225														54,225
2231	Consulting and professional fees	295,683														295,683
2241	Bank commissions	27,398														27,398
2261	Other General Expenses	75,976														75,976
2314	Other fixed assets	21,391														21,391
10801	Ministry of Religious Affairs	793,229			52,630										52,630	740,599
2111	Wages and salaries in cash	530,629			40,730										40,730	489,899
2112	Allowances	158,600			11,900										11,900	146,700
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	24,000														24,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	24,000														24,000
2216	Travel expenses	20,000														20,000
10901	Ministry of Justice and Endowment	642,165			32,944										32,944	609,221
2111	Wages and salaries in cash	331,665			23,044										23,044	308,621

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2112	Allowances	142,500			9,900										9,900	132,600
2211	Utilities	60,000														60,000
2213	Fuel and lubricants	36,000														36,000
2214	Repairs and maintenance	24,000														24,000
2215	Office materials and other consumables	18,000														18,000
2216	Travel expenses	30,000														30,000
10902	Custodian Corps	5,321,500	53,000	240,466	384,850										678,316	4,643,184
2111	Wages and salaries in cash	2,437,500			162,500										162,500	2,275,000
2211	Utilities	36,000	3,000	3,000	3,000										9,000	27,000
2213	Fuel and lubricants	72,000	6,000	6,000	6,000										18,000	54,000
2214	Repairs and maintenance	96,000	8,000	8,000	8,000										24,000	72,000
2215	Office materials and other consumables	60,000	5,000	5,000	5,000										15,000	45,000
2216	Travel expenses	10,000	1,000	1,000	1,000										3,000	7,000
2251	Health and hygiene	120,000	10,000	10,000	10,000										30,000	90,000
2256	Special operational services	240,000	20,000	20,000	20,000										60,000	180,000
2261	Other General Expenses	2,250,000		187,466	169,350										356,816	1,893,184
10903	Banadir Court	1,527,111			111,076										111,076	1,416,035
2111	Wages and salaries in cash	1,071,611			71,976										71,976	999,635
2112	Allowances	349,500			23,100										23,100	326,400
2211	Utilities	36,000			6,000										6,000	30,000
2213	Fuel and lubricants	12,000			2,000										2,000	10,000

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2214	Repairs and maintenance	12,000			2,000										2,000	10,000
2215	Office materials and other consumables	36,000			6,000										6,000	30,000
2216	Travel expenses	10,000														10,000
10904	Appeal Court	242,759			21,037										21,037	221,722
2111	Wages and salaries in cash	123,259			7,937										7,937	115,322
2112	Allowances	49,500			3,100										3,100	46,400
2211	Utilities	24,000			4,000										4,000	20,000
2213	Fuel and lubricants	12,000			2,000										2,000	10,000
2214	Repairs and maintenance	12,000			2,000										2,000	10,000
2215	Office materials and other consumables	12,000			2,000										2,000	10,000
2216	Travel expenses	10,000														10,000
10905	Judiciary Service Committee	196,240			18,316										18,316	177,924
2111	Wages and salaries in cash	94,740			6,316										6,316	88,424
2112	Allowances	31,500			2,000										2,000	29,500
2211	Utilities	24,000			4,000										4,000	20,000
2213	Fuel and lubricants	12,000			2,000										2,000	10,000
2214	Repairs and maintenance	12,000			2,000										2,000	10,000
2215	Office materials and other consumables	12,000			2,000										2,000	10,000
2216	Travel expenses	10,000														10,000
10906	Constitutional Court	257,500														257,500

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2112	Allowances	187,500														187,500
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	10,000														10,000
11001	Supreme Court	747,300		28,000	60,597										88,597	658,703
2111	Wages and salaries in cash	249,300			16,497										16,497	232,803
2112	Allowances	177,000			19,100										19,100	157,900
2211	Utilities	41,250		4,000	2,875										6,875	34,375
2212	Rent	37,500		5,000	1,250										6,250	31,250
2213	Fuel and lubricants	29,250		3,000	1,875										4,875	24,375
2214	Repairs and maintenance	18,000		1,500	1,500										3,000	15,000
2215	Office materials and other consumables	30,000		2,500	2,500										5,000	25,000
2216	Travel expenses	75,000			12,000										12,000	63,000
2261	Other General Expenses	90,000		12,000	3,000										15,000	75,000
11101	Attorney General	1,200,425			108,082										108,082	1,092,343
2111	Wages and salaries in cash	668,925			43,982										43,982	624,943
2112	Allowances	211,500			14,100										14,100	197,400
2211	Utilities	96,000			16,000										16,000	80,000
2213	Fuel and lubricants	108,000			18,000										18,000	90,000

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2214	Repairs and maintenance	36,000			6,000										6,000	30,000
2215	Office materials and other consumables	60,000			10,000										10,000	50,000
2216	Travel expenses	20,000														20,000
11201	Solicitor General	560,230			38,107										38,107	522,123
2111	Wages and salaries in cash	284,730			17,607										17,607	267,123
2112	Allowances	73,500			4,500										4,500	69,000
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	144,000			12,000										12,000	132,000
2216	Travel expenses	10,000														10,000
11301	Auditor General	1,610,848	57,500	30,000	79,483										166,983	1,443,865
2111	Wages and salaries in cash	752,598			43,083										43,083	709,515
2112	Allowances	83,100			4,900										4,900	78,200
2211	Utilities	24,000	2,000		2,000										4,000	20,000
2213	Fuel and lubricants	30,000	2,500		2,500										5,000	25,000
2214	Repairs and maintenance	12,000	1,000		1,000										2,000	10,000
2215	Office materials and other consumables	24,000	2,000		2,000										4,000	20,000
2216	Travel expenses	20,000			4,000										4,000	16,000
2255	Other specialized materials and services	665,150	50,000	30,000	20,000										100,000	565,150

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11501	Ministry of Constitution	560,040			25,351										25,351	534,689
2111	Wages and salaries in cash	227,040			13,251										13,251	213,789
2112	Allowances	195,000			12,100										12,100	182,900
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	30,000														30,000
11601	Boundaries and Federation Commission	739,000			34,109										34,109	704,891
2112	Allowances	555,000			34,109										34,109	520,891
2211	Utilities	48,000														48,000
2213	Fuel and lubricants	36,000														36,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	48,000														48,000
2216	Travel expenses	40,000														40,000
11602	National Reconciliation Commission	595,690			35,461										35,461	560,229
2111	Wages and salaries in cash	77,190			5,561										5,561	71,629
2112	Allowances	448,500			29,900										29,900	418,600
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance	12,000														12,000

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2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	10,000														10,000
11603	National Independent Electoral Commission	674,050			60,050										60,050	614,000
2111	Wages and salaries in cash	3,450			1,150										1,150	2,300
2112	Allowances	620,600			58,900										58,900	561,700
2211	Utilities	12,000														12,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance															
2215	Office materials and other consumables	6,000														6,000
2216	Travel expenses	20,000														20,000
11604	Human Rights Commision	475,000														475,000
2112	Allowances	405,000														405,000
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	10,000														10,000
11605	Indep. Constitution Review and Imp. Commission	740,554			49,136										49,136	691,418
2111	Wages and salaries in cash	403,154			26,236										26,236	376,918
2112	Allowances	267,400			17,900										17,900	249,500

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2211	Utilities	24,000			2,000										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	10,000														10,000
11606	National Civil Service Commission	991,730		5,000	66,363										71,363	920,367
2111	Wages and salaries in cash	172,770			10,783										10,783	161,987
2112	Allowances	695,100			45,700										45,700	649,400
2131	Other employee costs	34,360			9,880										9,880	24,480
2211	Utilities	36,000		2,000											2,000	34,000
2213	Fuel and lubricants	30,000		1,500											1,500	28,500
2215	Office materials and other consumables	13,500		1,500											1,500	12,000
2216	Travel expenses	10,000														10,000
20101	Ministry of Defence	1,222,093		27,000	75,975										102,975	1,119,118
2111	Wages and salaries in cash	375,093			32,075										32,075	343,018
2112	Allowances	540,000			36,400										36,400	503,600
2211	Utilities	48,000		4,000											4,000	44,000
2212	Rent	24,000		2,000											2,000	22,000
2213	Fuel and lubricants	30,000		2,500											2,500	27,500
2214	Repairs and maintenance	18,000		1,500											1,500	16,500
2215	Office materials and other consumables	42,000		3,500											3,500	38,500

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2216	Travel expenses	60,000		6,000											6,000	54,000
2255	Other specialized materials and services	75,000		7,500	7,500										15,000	60,000
2261	Other General Expenses	10,000														10,000
20102	Armed Forces	48,236,242	248,000	2,767,219	2,755,400										5,770,619	42,465,623
2112	Allowances	29,364,460		27,000	2,755,400										2,782,400	26,582,060
2213	Fuel and lubricants	720,000	60,000	60,000											120,000	600,000
2214	Repairs and maintenance	240,000	20,000	20,000											40,000	200,000
2215	Office materials and other consumables	60,000	5,000	5,000											10,000	50,000
2216	Travel expenses	20,000	2,000	2,000											4,000	16,000
2251	Health and hygiene	300,000	25,000	25,000											50,000	250,000
2253	Military materials, supplies and services	1,408,000	136,000	136,000											272,000	1,136,000
2261	Other General Expenses	16,123,782		2,492,219											2,492,219	13,631,563
20103	Military Court	1,552,000		244,000											244,000	1,308,000
2111	Wages and salaries in cash	1,014,000		156,000											156,000	858,000
2211	Utilities	48,000		8,000											8,000	40,000
2213	Fuel and lubricants	96,000		16,000											16,000	80,000
2214	Repairs and maintenance	36,000		6,000											6,000	30,000
2215	Office materials and other consumables	48,000		8,000											8,000	40,000
2216	Travel expenses	10,000														10,000
2261	Other General Expenses	300,000		50,000											50,000	250,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
20104	Disabled and Orphans Organization	133,000			5,000										5,000	128,000
2112	Allowances	75,000			5,000										5,000	70,000
2211	Utilities	12,000														12,000
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	10,000														10,000
20201	Ministry of National Security	1,903,724		125,000	196,933										321,933	1,581,791
2111	Wages and salaries in cash	751,724			53,433										53,433	698,291
2112	Allowances	285,000			18,500										18,500	266,500
2211	Utilities	24,000														24,000
2212	Rent	24,000														24,000
2213	Fuel and lubricants	36,000														36,000
2214	Repairs and maintenance	24,000														24,000
2215	Office materials and other consumables	24,000														24,000
2216	Travel expenses	60,000														60,000
2255	Other specialized materials and services	25,000														25,000
2261	Other General Expenses	650,000		125,000	125,000										250,000	400,000
20202	Police Force	24,302,140		1,986,480	1,513,180										3,499,660	20,802,480
2112	Allowances	17,617,280		1,390,800	917,500										2,308,300	15,308,980
2213	Fuel and lubricants	540,000		45,000	45,000										90,000	450,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2215	Office materials and other consumables	60,000		5,000	5,000										10,000	50,000
2216	Travel expenses	10,000														10,000
2251	Health and hygiene	240,000		20,000	20,000										40,000	200,000
2256	Special operational services	701,380		59,000	59,000										118,000	583,380
2261	Other General Expenses	5,133,480		466,680	466,680										933,360	4,200,120
20203	National Security Force	11,411,080	222,567	268,140	725,473										1,216,180	10,194,900
2112	Allowances	6,860,000			457,333										457,333	6,402,667
2211	Utilities	23,000	3,833												3,833	19,167
2213	Fuel and lubricants	24,000	4,000												4,000	20,000
2215	Office materials and other consumables	91,400	15,233												15,233	76,167
2216	Travel expenses	10,000	2,000												2,000	8,000
2256	Special operational services	1,185,000	197,500												197,500	987,500
2261	Other General Expenses	3,217,680		268,140	268,140										536,280	2,681,400
20204	Immigration Department	2,315,800		142,500											142,500	2,173,300
2111	Wages and salaries in cash	1,687,800		91,000											91,000	1,596,800
2211	Utilities	504,000		42,000											42,000	462,000
2212	Rent	30,000		2,500											2,500	27,500
2213	Fuel and lubricants	36,000		3,000											3,000	33,000
2214	Repairs and maintenance	18,000		1,500											1,500	16,500
2215	Office materials and other consumables	30,000		2,500											2,500	27,500
2216	Travel expenses	10,000														10,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
30101	Ministry of Water and Energy	855,710			67,221										67,221	788,489
2111	Wages and salaries in cash	580,605			44,486										44,486	536,119
2112	Allowances	169,500			14,200										14,200	155,300
2131	Other employee costs	25,605			8,535										8,535	17,070
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	20,000														20,000
30201	Ministry of Mineral	976,148			55,173										55,173	920,975
2111	Wages and salaries in cash	506,010			42,773										42,773	463,237
2112	Allowances	169,500			12,400										12,400	157,100
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	18,000														18,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	20,000														20,000
2255	Other specialized materials and services	214,638														214,638
30301	Ministry of Agriculture	940,427		4,895	66,797										71,692	868,735
2111	Wages and salaries in cash	649,530			50,502										50,502	599,028

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	193,500			11,400										11,400	182,100
2131	Other employee costs	17,397		4,895	4,895										9,790	7,607
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	20,000														20,000
30401	Ministry of Livestock and Forestry	914,795			59,385										59,385	855,410
2111	Wages and salaries in cash	671,295			47,685										47,685	623,610
2112	Allowances	163,500			11,700										11,700	151,800
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	20,000														20,000
30501	Ministry of Fishery and Marine Resource	1,111,475			71,020										71,020	1,040,455
2111	Wages and salaries in cash	735,975			56,520										56,520	679,455
2112	Allowances	295,500			14,500										14,500	281,000
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance	12,000														12,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	20,000														20,000
30502	Somali Marine Research	496,585			27,182										27,182	469,403
2111	Wages and salaries in cash	253,617			20,782										20,782	232,835
2112	Allowances	172,968			6,400										6,400	166,568
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	10,000														10,000
30503	Offshore and Fisheries Development Project	113,425		5,000	3,691										8,691	104,734
2111	Wages and salaries in cash	55,425			3,691										3,691	51,734
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	10,000		1,000											1,000	9,000
30601	Ministry of Information	4,085,165	85,000	100,000	262,708										447,708	3,637,457
2111	Wages and salaries in cash	2,141,415			147,848										147,848	1,993,567
2112	Allowances	627,750			44,250										44,250	583,500

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2211	Utilities	684,000	55,000	57,000	52,610										164,610	519,390
2213	Fuel and lubricants	240,000	20,000	20,000											40,000	200,000
2214	Repairs and maintenance	12,000		1,000											1,000	11,000
2215	Office materials and other consumables	240,000		12,000	8,000										20,000	220,000
2216	Travel expenses	20,000														20,000
2261	Other General Expenses	120,000	10,000	10,000	10,000										30,000	90,000
30701	Ministry of Post and Telecommunication	1,442,657			87,394										87,394	1,355,263
2111	Wages and salaries in cash	1,112,157			75,894										75,894	1,036,263
2112	Allowances	202,500			11,500										11,500	191,000
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	36,000														36,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	20,000														20,000
2261	Other General Expenses	24,000														24,000
30801	Ministry of Public Work & Reconstruction	865,095		9,665	71,745										81,410	783,685
2111	Wages and salaries in cash	531,600			48,380										48,380	483,220
2112	Allowances	199,500			13,700										13,700	185,800
2131	Other employee costs	28,995		9,665	9,665										19,330	9,665
2211	Utilities	24,000														24,000
2213	Fuel and lubricants	12,000														12,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	20,000														20,000
2261	Other General Expenses	25,000														25,000
30901	Ministry of Tranport and Aviation	1,140,245			72,128										72,128	1,068,117
2111	Wages and salaries in cash	859,245			60,328										60,328	798,917
2112	Allowances	201,000			11,800										11,800	189,200
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	20,000														20,000
30902	Civil Aviation and Meteo-Authority	820,695			48,573										48,573	772,122
2111	Wages and salaries in cash	694,695			45,173										45,173	649,522
2112	Allowances	51,000			3,400										3,400	47,600
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	15,000														15,000
31001	Ministry of Transport and Ports	1,195,025			85,142										85,142	1,109,883

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2111	Wages and salaries in cash	927,525			69,342										69,342	858,183
2112	Allowances	187,500			15,800										15,800	171,700
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	20,000														20,000
31002	Hamar Port	1,231,150			74,610										74,610	1,156,540
2112	Allowances	1,119,150			74,610										74,610	1,044,540
2211	Utilities	36,000														36,000
2213	Fuel and lubricants	36,000														36,000
2214	Repairs and maintenance	18,000														18,000
2215	Office materials and other consumables	12,000														12,000
2216	Travel expenses	10,000														10,000
31101	Ministry of Industry & Commerce	1,825,913			136,810										136,810	1,689,103
2111	Wages and salaries in cash	869,913			72,310										72,310	797,603
2112	Allowances	858,000			64,500										64,500	793,500
2211	Utilities	36,000														36,000
2213	Fuel and lubricants	12,000														12,000
2214	Repairs and maintenance	18,000														18,000
2215	Office materials and other	12,000														12,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
	consumables															
2216	Travel expenses	20,000														20,000
40101	Ministry of Health	1,849,309			86,186										86,186	1,763,123
2111	Wages and salaries in cash	1,093,061			75,686										75,686	1,017,375
2112	Allowances	157,500			10,500										10,500	147,000
2131	Other employee costs	373,648														373,648
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	20,000														20,000
2261	Other General Expenses	145,100														145,100
40201	Ministry of Education and Higher Education	3,357,354			104,795										104,795	3,252,559
2111	Wages and salaries in cash	954,623			64,995										64,995	889,628
2112	Allowances	529,500			19,800										19,800	509,700
2131	Other employee costs	1,651,232			20,000										20,000	1,631,232
2211	Utilities	36,000														36,000
2213	Fuel and lubricants	24,000														24,000
2214	Repairs and maintenance	12,000														12,000
2215	Office materials and other consumables	40,000														40,000
2216	Travel expenses	20,000														20,000
2261	Other General Expenses	90,000														90,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
40202	Somali National University	1,742,985			126,580										126,580	1,616,405
2111	Wages and salaries in cash	868,560			54,792										54,792	813,768
2112	Allowances	727,500			71,788										71,788	655,712
2131	Other employee costs	7,860														7,860
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	15,000														15,000
2221	Education expenses	49,100														49,100
2255	Other specialized materials and services	14,965														14,965
40203	Somali Academy of Sciences and Arts	295,515			14,206										14,206	281,309
2111	Wages and salaries in cash	177,015			11,706										11,706	165,309
2112	Allowances	43,500			2,500										2,500	41,000
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	15,000														15,000
40204	Intergovernmental Ackademy of Somali Language	224,000			11,000										11,000	213,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2112	Allowances	165,000			11,000										11,000	154,000
2211	Utilities	5,400														5,400
2212	Rent	23,000														23,000
2213	Fuel and lubricants															
2214	Repairs and maintenance															
2215	Office materials and other consumables	6,000														6,000
2216	Travel expenses	15,000														15,000
2222	Training expenses	9,600														9,600
40301	Ministry of Labor and Social Affairs	1,110,070		8,535	80,864										89,399	1,020,671
2111	Wages and salaries in cash	814,705			70,364										70,364	744,341
2112	Allowances	144,400			10,500										10,500	133,900
2131	Other employee costs	33,465		8,535											8,535	24,930
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	20,000														20,000
2261	Other General Expenses	37,500														37,500
40401	Ministry of Youth and Sport	694,479			44,074										44,074	650,405
2111	Wages and salaries in cash	480,979			35,574										35,574	445,405
2112	Allowances	133,500			8,500										8,500	125,000

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Code	Description	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
2211	Utilities	24,000														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	20,000														20,000
40501	Ministry of Women and Human Rights Dev.	901,280			64,199										64,199	837,081
2111	Wages and salaries in cash	657,780			52,899										52,899	604,881
2112	Allowances	163,500			11,300										11,300	152,200
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	20,000														20,000
Grand Total		218,212,828	7,695,715	9,589,856	14,425,037										31,710,608	186,502,220