



Federal Government of Somalia

Expenditures Report as of October, 2016

	Description	Budget / Estimate	For the Month of October, 2016	YTD Actuals	Variance
21	Compensation of employees	114,082,934	6,799,352	65,716,496	58%
2111	Wages and salaries in cash	30,348,861	2,847,081	18,344,657	60%
2112	Allowances	56,939,862	3,922,581	23,114,928	41%
2131	Other employee costs	2,622,530	29,690	89,690	3%
2151	Arrears on Salaries and Allowances	24,171,680		24,167,221	100%
22	Use of goods and services	95,443,922	5,773,274	54,504,843	57%
2211	Utilities	4,951,640	312,045	3,098,498	63%
2212	Rent	511,300	49,914	270,159	53%
2213	Fuel and lubricants	4,384,548	373,709	2,560,344	58%
2214	Repairs and maintenance	1,720,221	90,750	851,046	49%
2215	Office materials and other consumables	3,197,278	173,605	1,691,375	53%
2216	Travel expenses	5,779,990	459,411	3,233,399	56%
2221	Education expenses	1,865,497	425,516	1,300,194	70%
2222	Training expenses	1,622,948	21,800	382,462	24%
2231	Consulting and professional fees	16,037,512	167,198	2,557,560	16%
2232	Audit fees	362,878	39,468	157,878	44%
2241	Bank commissions	3,910,100	252,125	2,505,215	64%
2251	Health and hygiene	960,000	55,000	550,000	57%
2253	Military materials, supplies and services	1,632,000	136,000	952,000	58%
2255	Other specialized materials and services	1,678,515	35,000	903,550	54%
2256	Special operational services	2,133,000	179,000	1,452,000	68%
2261	Other General Expenses	38,862,983	2,250,795	28,125,082	72%
2271	Arrears - Use of Goods & Services	5,833,512	751,937	3,914,080	67%
23	Consumption of fixed capital	15,284,692	351,241	4,597,487	30%
2312	Machinery, furniture and equipment	30,500			0%
2313	Information and Communication Technology (ICT)	1,968,436		655,597	33%
2314	Other fixed assets	13,285,756	351,241	3,941,890	30%
26	Grants	17,299,550	1,354,076	7,882,483	46%
2621	Current	150,000		50,000	33%
2640	To sub-national government	525,000			0%
2647	Gedo Region	1,600,000			0%
2662	Puntland	4,000,000		320,764	8%
2663	Interim Juba Administration	2,980,000	45,239	371,632	12%
2664	Interim South-West Adminsitration				
2665	Interim Galmudug Administration				
2666	To Mogadishu local government	8,044,550	1,308,837	7,140,087	89%
28	Other expenses	2,116,804	186,402	1,747,645	83%



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Expenditures Report as of October, 2016

Description		Budget / Estimate	For the Month of October, 2016	YTD Actuals	Variance
2821	Contingency Items - Operating & Capital Expenses	2,116,804	186,402	1,747,645	83%
29	Net lending & repayment	4,100,000		4,090,614	100%
2991	Revolving loans	4,100,000		4,090,614	100%
Grand Total		248,327,902	14,464,345	138,539,569	56%