



Federal Government of Somalia

Object Group Monthly Trend As of June, 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	34,935,735	330,170	164,857	2,717,375	2,959,083	438,824	2,800,670							9,410,979	25,524,756
2112	Allowances	58,636,152	483,331	1,718,686	2,426,235	1,489,103	2,596,159	4,146,519							12,860,033	45,776,119
2131	Other employee costs	240,000				20,000		20,000							40,000	200,000
2151	Arrears on Salaries and Allowances	24,171,680	11,737,060	1,291,531	7,249,680	293,724	34,000	920,071							21,526,066	2,645,614
2211	Utilities	4,555,240	134,346	391,539	276,279	359,130	307,391	313,151							1,781,836	2,773,404
2212	Rent	378,300	6,750	30,050	31,500	32,050	7,246	34,654							142,250	236,051
2213	Fuel and lubricants	4,278,552	154,000	242,510	293,801	304,724	237,519	292,565							1,525,119	2,753,433
2214	Repairs and maintenance	1,550,038	49,250	83,168	108,879	105,868	63,088	83,168							493,420	1,056,618
2215	Office materials and other consumables	2,501,199	83,450	147,272	195,906	175,004	132,497	182,867							916,996	1,584,203
2216	Travel expenses	4,509,600	202,014	328,519	261,825	262,420	271,827	275,065							1,601,670	2,907,930
2221	Education expenses	49,100														49,100
2231	Consulting and professional fees															
2241	Bank commissions	1,576,750	282,814	240,198	330,386	221,684	199,053	241,636							1,515,772	60,978
2251	Health and hygiene	960,000	55,000	70,000	35,000	80,000	55,000	50,000							345,000	615,000
2253	Military materials, supplies and services	1,632,000	136,000	136,000	136,000	136,000	136,000								680,000	952,000
2255	Other specialized materials and services	1,128,515	35,000	20,000	488,550	50,000	55,000	65,000							713,550	414,965
2256	Special operational services	2,148,000	179,000	59,000	120,000	179,000	79,000	100,000							716,000	1,432,000
2261	Other General Expenses	34,325,135	2,642,489	3,289,844	2,783,188	2,804,400	3,319,482	2,256,386							17,095,791	17,229,344
2271	Arrears - Use of Goods & Services	3,171,707	1,249,939	1,216,358	410,375	239,956									3,116,628	55,079
2314	Other fixed assets	2,771,250		433,009	529,546	55,716	789,025	156,865							1,964,161	807,089
2621	Current	150,000			25,000			25,000							50,000	100,000
2666	To Mogadishu local government	6,050,000	525,690	580,935	780,242	806,555	823,055	412,909							3,929,386	2,120,614



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2821	Contingency Items - Operating & Capital Expenses	2,116,804	250,000	100,000	208,000	129,500	239,996	77,000							1,004,496	1,112,308
2991	Revolving loans	4,100,000		1,399,597	880,070	866,447	524,500	220,000							3,890,614	209,386
Grand Total		195,935,757	18,536,303	11,943,073	20,287,838	11,570,364	10,308,662	12,673,526							85,319,767	110,615,990