



Federal Government of Somalia

Expenditures Report as of June, 2016

	Description	Budget / Estimate	For the Month of June, 2016	YTD Actuals	Variance
21	Compensation of employees	118,298,420	7,922,450	43,875,149	37%
2111	Wages and salaries in cash	34,957,785	2,818,580	9,428,889	27%
2112	Allowances	58,928,955	4,163,799	12,880,193	22%
2131	Other employee costs	240,000	20,000	40,000	17%
2151	Arrears on Salaries and Allowances	24,171,680	920,071	21,526,066	89%
22	Use of goods and services	79,362,554	4,725,277	33,095,160	42%
2211	Utilities	4,795,240	314,651	1,813,938	38%
2212	Rent	438,300	34,654	146,300	33%
2213	Fuel and lubricants	4,416,788	293,373	1,528,999	35%
2214	Repairs and maintenance	1,723,756	83,168	500,203	29%
2215	Office materials and other consumables	2,973,036	212,824	1,000,541	34%
2216	Travel expenses	5,180,600	321,074	1,819,581	35%
2221	Education expenses	1,345,497	180,028	358,080	27%
2222	Training expenses	1,081,425	95,022	311,843	29%
2231	Consulting and professional fees	11,166,803	461,835	1,326,395	12%
2232	Audit fees	410,000			0%
2241	Bank commissions	2,375,751	257,262	1,622,311	68%
2251	Health and hygiene	960,000	50,000	345,000	36%
2253	Military materials, supplies and services	1,632,000		680,000	42%
2255	Other specialized materials and services	1,128,515	65,000	713,550	63%
2256	Special operational services	2,148,000	100,000	716,000	33%
2261	Other General Expenses	34,415,135	2,256,386	17,095,791	50%
2271	Arrears - Use of Goods & Services	3,171,707		3,116,628	98%
23	Consumption of fixed capital	26,230,171	1,044,174	3,314,930	13%
2313	Information and Communication Technology (ICT)	800,000	655,597	655,597	82%
2314	Other fixed assets	25,430,171	388,577	2,659,333	10%
26	Grants	16,200,000	513,154	4,418,841	27%
2621	Current	150,000	25,000	50,000	33%
2640	To sub-national government				
2662	Puntland	4,500,000	31,839	228,309	5%
2663	Interim Juba Administration	2,500,000	43,406	211,145	8%
2664	Interim South-West Administration	1,500,000			0%
2665	Interim Galmudug Administration	1,500,000			0%
2666	To Mogadishu local government	6,050,000	412,909	3,929,386	65%
28	Other expenses	2,116,804	77,000	1,004,496	47%
2821	Contingency Items - Operating & Capital Expenses	2,116,804	77,000	1,004,496	47%



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	Description	Budget / Estimate	For the Month of June, 2016	YTD Actuals	Variance
29	Net lending & repayment	4,100,000	220,000	3,890,614	95%
2991	Revolving loans	4,100,000	220,000	3,890,614	95%
Grand Total		246,307,948	14,502,054	89,599,189	36%