



Puntland State of Somalia

Budget Utilization Report from April, 2017 to June, 2017

Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
010001	STATE HOUSE Personnel	4,577,944		4,577,944	1,126,609	3,451,336		1,126,609	
211	Wages and Salary Contributions	1,241,876		1,241,876	377,564	864,312		377,564	
221	General Goods and Services	2,465,668		2,465,668	627,130	1,838,538		627,130	
222	Routine Maintenance	92,800		92,800	53,966	38,834		53,966	
272	Social assistance benefits	777,600		777,600	67,949	709,651		67,949	
282	Other Expenses								
311	Acquisition of Non-Financial Capital Assets								
010002	COUNCIL OF REPRESENTATIVES	1,922,611		1,922,611	443,478	1,479,133		443,478	
211	Wages and Salary Contributions	1,490,899		1,490,899	335,550	1,155,349		335,550	
221	General Goods and Services	386,388		386,388	96,597	289,791		96,597	
222	Routine Maintenance	45,324		45,324	11,331	33,993		11,331	
010003	MINISTRY OF FINANCE	21,569,891		21,569,891	5,345,619	16,224,272		5,345,619	
211	Wages and Salary Contributions	1,294,178		1,294,178	382,519	911,660		382,519	
221	General Goods and Services	3,596,712		3,596,712	957,631	2,639,081		957,631	
222	Routine Maintenance	144,000		144,000	46,345	97,655		46,345	
223	Other Cost	5,052,549		5,052,549	1,093,397	3,959,152		1,093,397	
263	Transfers to other Ministries, Depts and Agencies	7,766,340		7,766,340	2,092,538	5,673,802		2,092,538	
264	Transfers to other Ministries, Depts and Agencies	1,524,000		1,524,000	281,938	1,242,062		281,938	
272	Social assistance benefits	575,524		575,524	142,523	433,002		142,523	
281	Economic Class. of Budget Contingency Reserve	656,587		656,587	37,130	619,457		37,130	

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282	Other Expenses								
311	Acquisition of Non-Financial Capital Assets	960,000		960,000	311,599	648,401		311,599	
010004	MINISTRY OF Security and DDR	1,554,010		1,554,010	326,623	1,227,387		326,623	
211	Wages and Salary Contributions	119,378		119,378	16,496	102,882		16,496	
221	General Goods and Services	1,418,628		1,418,628	309,595	1,109,033		309,595	
222	Routine Maintenance	16,004		16,004	532	15,472		532	
010005	Ministry of Justice and Religious Affairs	167,859		167,859	28,665	139,194		28,665	
211	Wages and Salary Contributions	135,859		135,859	23,330	112,529		23,330	
221	General Goods and Services	28,800		28,800	5,335	23,465		5,335	
222	Routine Maintenance	3,200		3,200		3,200			
010006	Ministry of Livestock and animal husbandary	204,792		204,792	33,732	171,060		33,732	
211	Wages and Salary Contributions	108,392		108,392	17,666	90,726		17,666	
221	General Goods and Services	89,200		89,200	14,866	74,334		14,866	
222	Routine Maintenance	7,200		7,200	1,200	6,000		1,200	
010007	Ministry of Public works and Transport	223,796		223,796	52,252	171,544		52,252	
211	Wages and Salary Contributions	167,796		167,796	38,254	129,542		38,254	
221	General Goods and Services	50,400		50,400	12,600	37,800		12,600	
222	Routine Maintenance	5,600		5,600	1,398	4,202		1,398	
311	Acquisition of Non-Financial Capital Assets								
010008	Ministry of Health	1,012,822		1,012,822	69,222	943,600		69,222	

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211	Wages and Salary Contributions	563,744		563,744	24,467	539,277		24,467	
221	General Goods and Services	88,638		88,638	24,117	64,521		24,117	
222	Routine Maintenance	8,320		8,320	4,693	3,627		4,693	
311	Acquisition of Non-Financial Capital Assets	352,120		352,120	15,945	336,175		15,945	
010009	Ministry of Ports, Marine Transport	316,462		316,462	75,341	241,121		75,341	
211	Wages and Salary Contributions	255,262		255,262	60,041	195,221		60,041	
221	General Goods and Services	55,600		55,600	13,902	41,698		13,902	
222	Routine Maintenance	5,600		5,600	1,398	4,202		1,398	
010010	Ministry of Planning & International Cooperation	157,968		157,968	27,741	130,227		27,741	
211	Wages and Salary Contributions	78,768		78,768	13,742	65,026		13,742	
221	General Goods and Services	72,000		72,000	12,799	59,201		12,799	
222	Routine Maintenance	7,200		7,200	1,200	6,000		1,200	
282	Other Expenses								
311	Acquisition of Non-Financial Capital Assets								
010011	Ministry of Trade and Industrialization	106,484		106,484	17,734	88,750		17,734	
211	Wages and Salary Contributions	68,484		68,484	11,402	57,082		11,402	
221	General Goods and Services	32,400		32,400	5,866	26,534		5,866	
222	Routine Maintenance	5,600		5,600	466	5,134		466	
010012	Ministry of Education	4,703,993		4,703,993	575,975	4,128,018		575,975	
211	Wages and Salary Contributions	393,059		393,059	102,839	290,220		102,839	
221	General Goods and Services	70,322		70,322	33,272	37,050		33,272	

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222	Routine Maintenance	8,320		8,320	1,387	6,933		1,387	
264	Transfers to other Ministries, Depts and Agencies	4,232,292		4,232,292	438,477	3,793,815		438,477	
010013	Ministry of Labor, Youth and Sports	126,564		126,564	20,861	105,703		20,861	
211	Wages and Salary Contributions	94,564		94,564	15,528	79,036		15,528	
221	General Goods and Services	26,400		26,400	4,400	22,000		4,400	
222	Routine Maintenance	5,600		5,600	933	4,667		933	
282	Other Expenses								
311	Acquisition of Non-Financial Capital Assets								
010014	Ministry of Info, Telecom, Culture and Heritage	248,664		248,664	37,050	211,614		37,050	
211	Wages and Salary Contributions	199,864		199,864	28,917	170,947		28,917	
221	General Goods and Services	42,400		42,400	6,956	35,444		6,956	
222	Routine Maintenance	6,400		6,400	1,177	5,223		1,177	
311	Acquisition of Non-Financial Capital Assets								
010015	Ministry of Interior, Local Gov and Rural Develop	1,355,247		1,355,247	319,564	1,035,683		319,564	
211	Wages and Salary Contributions	501,280		501,280	113,428	387,852		113,428	
221	General Goods and Services	551,060		551,060	127,356	423,704		127,356	
222	Routine Maintenance	29,600		29,600	3,081	26,519		3,081	
263	Transfers to other Ministries, Depts and Agencies	273,307		273,307	75,699	197,608		75,699	
010016	Ministry of Women Development and Family Affairs	133,428		133,428	23,611	109,817		23,611	

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211	Wages and Salary Contributions	67,028		67,028	12,545	54,483		12,545	
221	General Goods and Services	60,000		60,000	10,533	49,467		10,533	
222	Routine Maintenance	6,400		6,400	533	5,867		533	
264	Transfers to other Ministries, Depts and Agencies								
010017	Ministry of Agriculture and Irrigation	105,336		105,336	17,522	87,814		17,522	
211	Wages and Salary Contributions	59,336		59,336	9,858	49,478		9,858	
221	General Goods and Services	40,400		40,400	6,732	33,668		6,732	
222	Routine Maintenance	5,600		5,600	932	4,668		932	
010018	Ministry of Environment, Wildlife and Tourism	173,340		173,340	30,365	142,975		30,365	
211	Wages and Salary Contributions	87,740		87,740	15,302	72,438		15,302	
221	General Goods and Services	36,000		36,000	6,798	29,202		6,798	
222	Routine Maintenance	5,600		5,600	932	4,668		932	
264	Transfers to other Ministries, Depts and Agencies	44,000		44,000	7,333	36,667		7,333	
311	Acquisition of Non-Financial Capital Assets								
010019	Ministry of Aviation and Airports	288,240		288,240	48,772	239,468		48,772	
211	Wages and Salary Contributions	193,510		193,510	33,184	160,326		33,184	
221	General Goods and Services	88,330		88,330	14,525	73,805		14,525	
222	Routine Maintenance	6,400		6,400	1,063	5,337		1,063	
010020	Ministry of Fisheries and Marine Resources	168,452		168,452	43,631	124,821		43,631	
211	Wages and Salary Contributions	120,852		120,852	30,933	89,919		30,933	

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221	General Goods and Services	42,000		42,000	10,807	31,193		10,807	
222	Routine Maintenance	5,600		5,600	1,891	3,709		1,891	
010021	Ministry of constatution, federal and democqracy	197,802		197,802	29,567	168,235		29,567	
211	Wages and Salary Contributions	63,194		63,194	10,400	52,794		10,400	
221	General Goods and Services	74,000		74,000	18,210	55,790		18,210	
222	Routine Maintenance	60,608		60,608	957	59,651		957	
010022	Auditor General	354,512		354,512	82,543	271,969		82,543	
211	Wages and Salary Contributions	253,372		253,372	67,100	186,272		67,100	
221	General Goods and Services	85,140		85,140	11,444	73,696		11,444	
222	Routine Maintenance	16,000		16,000	3,999	12,001		3,999	
282	Other Expenses								
311	Acquisition of Non-Financial Capital Assets								
010023	Attorney General	32,248		32,248	5,407	26,841		5,407	
211	Wages and Salary Contributions	22,648		22,648	3,809	18,839		3,809	
221	General Goods and Services	9,600		9,600	1,598	8,002		1,598	
222	Routine Maintenance								
010024	Petrol and Mineral Agency	98,112		98,112	27,032	71,080		27,032	
211	Wages and Salary Contributions	22,872		22,872	6,822	16,050		6,822	
221	General Goods and Services	71,400		71,400	19,570	51,830		19,570	
222	Routine Maintenance	3,840		3,840	640	3,200		640	
010025	Humanitarian Aid for Disaster Management Agency	55,388		55,388	9,137	46,251		9,137	



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211	Wages and Salary Contributions	22,188		22,188	3,604	18,584		3,604	
221	General Goods and Services	31,120		31,120	5,533	25,587		5,533	
222	Routine Maintenance	2,080		2,080		2,080			
010026	Puntland Aids Commission	35,732		35,732	5,991	29,741		5,991	
211	Wages and Salary Contributions	22,932		22,932	3,858	19,074		3,858	
221	General Goods and Services	9,600		9,600	1,600	8,000		1,600	
222	Routine Maintenance	3,200		3,200	533	2,667		533	
010027	Puntland Agency for Social Welfare	623,484		623,484	36,850	586,634		36,850	
211	Wages and Salary Contributions	571,316		571,316	22,512	548,804		22,512	
221	General Goods and Services	47,368		47,368	13,399	33,969		13,399	
222	Routine Maintenance	4,800		4,800	939	3,861		939	
010028	Civil service Commission	70,984		70,984	11,738	59,246		11,738	
211	Wages and Salary Contributions	38,984		38,984	6,406	32,578		6,406	
221	General Goods and Services	27,200		27,200	4,932	22,268		4,932	
222	Routine Maintenance	4,800		4,800	400	4,400		400	
282	Other Expenses								
311	Acquisition of Non-Financial Capital Assets								
010029	Electoral Commission	195,804		195,804	44,949	150,855		44,949	
211	Wages and Salary Contributions	141,600		141,600	31,400	110,200		31,400	
221	General Goods and Services	47,804		47,804	11,950	35,854		11,950	
222	Routine Maintenance	6,400		6,400	1,599	4,801		1,599	
010030	television and radio agency	630,000		630,000	105,000	525,000		105,000	

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211	Wages and Salary Contributions	332,400		332,400	56,200	276,200		56,200	
221	General Goods and Services	297,600		297,600	48,800	248,800		48,800	
222	Routine Maintenance								
010031	puntland investment Agency	46,293		46,293		46,293			
211	Wages and Salary Contributions	14,293		14,293		14,293			
221	General Goods and Services	27,200		27,200		27,200			
222	Routine Maintenance	4,800		4,800		4,800			
010032	puntland Human right Agency	120,000		120,000	20,000	100,000		20,000	
211	Wages and Salary Contributions	23,316		23,316	3,886	19,430		3,886	
221	General Goods and Services	85,884		85,884	15,214	70,670		15,214	
222	Routine Maintenance	10,800		10,800	900	9,900		900	
010033	puntland national tender board	32,302		32,302	5,382	26,920		5,382	
211	Wages and Salary Contributions	16,574		16,574	2,760	13,814		2,760	
221	General Goods and Services	14,400		14,400	2,400	12,000		2,400	
222	Routine Maintenance	1,328		1,328	222	1,106		222	
010034	Judicial Council and the High Court	1,023,638		1,023,638	191,777	831,861		191,777	
211	Wages and Salary Contributions	874,654		874,654	165,262	709,392		165,262	
221	General Goods and Services	144,984		144,984	26,515	118,469		26,515	
222	Routine Maintenance	4,000		4,000		4,000			
010035	puntland Diaspora relation	75,799		75,799		75,799			
211	Wages and Salary Contributions	10,399		10,399		10,399			
221	General Goods and Services	53,400		53,400		53,400			
222	Routine Maintenance	12,000		12,000		12,000			

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010036	Presidential Security	2,907,786		2,907,786	881,307	2,026,479		881,307	
211	Wages and Salary Contributions	2,656,038		2,656,038	818,370	1,837,668		818,370	
221	General Goods and Services	156,276		156,276	39,069	117,207		39,069	
222	Routine Maintenance	95,472		95,472	23,868	71,604		23,868	
010037	Comandos Forces Comand	1,157,616		1,157,616	294,546	863,070		294,546	
211	Wages and Salary Contributions	1,044,816		1,044,816	266,946	777,870		266,946	
221	General Goods and Services	62,800		62,800	16,301	46,499		16,301	
222	Routine Maintenance	50,000		50,000	11,299	38,701		11,299	
010038	Dervish Forces Command	12,513,050		12,513,050	2,845,999	9,667,051		2,845,999	
211	Wages and Salary Contributions	8,892,650		8,892,650	1,975,105	6,917,545		1,975,105	
221	General Goods and Services	3,546,624		3,546,624	870,894	2,675,730		870,894	
222	Routine Maintenance	73,776		73,776		73,776			
010039	PSS Force	185,574		185,574	31,724	153,850		31,724	
211	Wages and Salary Contributions	163,174		163,174	27,992	135,182		27,992	
221	General Goods and Services	22,400		22,400	3,732	18,668		3,732	
222	Routine Maintenance								
010040	Police force Command	4,810,843		4,810,843	1,037,880	3,772,963		1,037,880	
211	Wages and Salary Contributions	4,117,187		4,117,187	886,657	3,230,530		886,657	
221	General Goods and Services	612,056		612,056	151,223	460,832		151,223	
222	Routine Maintenance	81,600		81,600		81,600			
010041	Prison Forces Command	2,618,950		2,618,950	651,625	1,967,325		651,625	
211	Wages and Salary Contributions	1,508,064		1,508,064	373,685	1,134,379		373,685	

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221	General Goods and Services	1,100,671		1,100,671	275,391	825,280		275,391	
222	Routine Maintenance	10,214		10,214	2,549	7,665		2,549	
010042	Military Court	296,180		296,180	48,579	247,601		48,579	
211	Wages and Salary Contributions	264,180		264,180	43,247	220,933		43,247	
221	General Goods and Services	28,800		28,800	4,800	24,000		4,800	
222	Routine Maintenance	3,200		3,200	532	2,668		532	
020001	PFM Reform Project Project	2,317,089		2,317,089	244,689	2,072,400			244,689
211	Wages and Salary Contributions	1,158,129		1,158,129	56,939	1,101,190			56,939
221	General Goods and Services	524,000		524,000	108,203	415,797			108,203
222	Routine Maintenance	4,000		4,000		4,000			
281	Economic Class. of Budget Contingency Reserve	127,000		127,000	17,348	109,652			17,348
282	Other Expenses	136,250		136,250	61,037	75,213			61,037
311	Acquisition of Non-Financial Capital Assets	367,710		367,710	1,160	366,550			1,160
020002	RCRF II World Bank Project	7,100,695		7,100,695	731,747	6,368,948			731,747
211	Wages and Salary Contributions	4,701,807		4,701,807	721,145	3,980,662			721,145
221	General Goods and Services	1,518,488		1,518,488	10,359	1,508,129			10,359
222	Routine Maintenance	144,400		144,400	243	144,158			243
281	Economic Class. of Budget Contingency Reserve	200,000		200,000		200,000			
282	Other Expenses	300,000		300,000		300,000			
311	Acquisition of Non-Financial Capital Assets	236,000		236,000		236,000			



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020003	CIP WORLD BANK PROJECT	6,726,760		6,726,760	883,221	5,843,539			883,221
211	Wages and Salary Contributions	797,600		797,600	140,196	657,405			140,196
221	General Goods and Services	2,123,160		2,123,160	254,990	1,868,170			254,990
222	Routine Maintenance	25,000		25,000		25,000			
281	Economic Class. of Budget Contingency Reserve	40,000		40,000		40,000			
282	Other Expenses	3,051,000		3,051,000	367,711	2,683,289			367,711
311	Acquisition of Non-Financial Capital Assets	690,000		690,000	120,324	569,676			120,324
020004	WALP World Bank Project	681,600		681,600	37,770	643,830			37,770
221	General Goods and Services	196,600		196,600	21,454	175,146			21,454
281	Economic Class. of Budget Contingency Reserve	50,000		50,000	428	49,572			428
311	Acquisition of Non-Financial Capital Assets	435,000		435,000	15,888	419,112			15,888
020005	ICT WORLD BANK PROJECT	918,800		918,800	8,790	910,010			8,790
211	Wages and Salary Contributions	120,800		120,800	8,790	112,010			8,790
221	General Goods and Services	98,000		98,000		98,000			
222	Routine Maintenance	100,000		100,000		100,000			
311	Acquisition of Non-Financial Capital Assets	600,000		600,000		600,000			
020006	URBAN INVESTMENT PLAN WORLD BANK PROJECT	605,750		605,750	195,626	410,124			195,626
211	Wages and Salary Contributions	209,800		209,800	63,750	146,050			63,750
221	General Goods and Services	134,150		134,150	60,009	74,141			60,009



Puntland State of Somalia

Budget Utilization Report from April, 2017 to June, 2017

Code	Description	Original Budget	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	Commitment (3)	YTD Actuals (4)	Available Allocation (2) - (3) - (4)
222	Routine Maintenance	30,000		30,000	3,060	26,940			3,060
281	Economic Class. of Budget Contingency Reserve	154,976		154,976	16,361	138,615			16,361
311	Acquisition of Non-Financial Capital Assets	76,824		76,824	52,445	24,379			52,445
020007	SCORE WORLD BANK PROJECT	1,000,000		1,000,000		1,000,000			
211	Wages and Salary Contributions	300,000		300,000		300,000			
221	General Goods and Services	700,000		700,000		700,000			
Grand Total		86,550,694		86,550,694	17,133,242	69,417,453		15,031,399	2,101,842