

# Federal Government of Somalia

## Budget Utilization Report as of December, 2016

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)
212031	<b>PFM Reform Project Project (P151492)</b>	5,499,000	3,932,600	9,431,600	4,502,468	<b>4,929,132</b>		3,830,130	<b>672,338</b>
000000	Undefined	5,499,000	-5,499,000						
103011	PFM Reform Oversight		2,288,064	2,288,064	1,502,701	<b>785,363</b>		1,483,904	<b>18,797</b>
103012	Somalia Financial Mgt Information System (SFMIS)		1,249,000	1,249,000	975,797	<b>273,203</b>		975,797	
103013	Expenditure Cont., proc., acct and Report. (ECPAR)		202,100	202,100	164,298	<b>37,802</b>		164,298	
103021	Macro-fiscal policy, planning and budget prep.		934,000	934,000	188,040	<b>745,960</b>		188,040	
103022	Treasury Mgt, budget exe., proc., acct and Report.		3,475,000	3,475,000	1,176,601	<b>2,298,399</b>		523,060	<b>653,541</b>
103023	Strengthening the integrity pillars		413,436	413,436	57,000	<b>356,436</b>		57,000	
103024	PFM professionalization		390,000	390,000	279,000	<b>111,000</b>		279,000	
103025	Project oversight, coordination and management		480,000	480,000	159,031	<b>320,969</b>		159,031	
<b>Grand Total</b>		<b>5,499,000</b>	<b>3,932,600</b>	<b>9,431,600</b>	<b>4,502,468</b>	<b>4,929,132</b>		<b>3,830,130</b>	<b>672,338</b>