

Federal Government of Somalia

Budget Utilization Report as of March, 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)
212031	PFM Reform Project Project (P151492)	10,236,250		10,236,250	1,599,029	8,637,221		107,594	1,491,435
000000	Undefined	10,236,250	-10,236,250						
103011	PFM Reform Oversight		1,401,393	1,401,393	87,614	1,313,779		62,694	24,921
103012	Somalia Financial Mgt Information System (SFMIS)		955,000	955,000	30,500	924,500		30,500	
103013	Expenditure Cont., proc., acct and Report. (ECPAR)		165,000	165,000	14,400	150,600		14,400	
103021	Macro-fiscal policy, planning and budget prep.		1,580,960	1,580,960	212,266	1,368,694			212,266
103022	Treasury Mgt, budget exe., proc., acct and Report.		4,913,897	4,913,897	1,254,249	3,659,648			1,254,249
103023	Strengthening the integrity pillars		700,000	700,000		700,000			
103024	PFM professionalization		190,000	190,000		190,000			
103025	Project oversight, coordination and management		330,000	330,000		330,000			
Grand Total		10,236,250		10,236,250	1,599,029	8,637,221		107,594	1,491,435