



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
010001	STATE HOUSE Personnel		1,165,481	300,000	1,465,481	1,528,482	-63,001	1,528,482	
211	Wages and Salary Contributions		339,864		339,864	353,141	-13,277	353,141	
213	Social assistance benefits		194,400		194,400	275,335	-80,935	275,335	
221	General Goods and Services		608,017	300,000	908,017	854,272	53,745	854,272	
222	Routine Maintenance		23,200		23,200	45,734	-22,534	45,734	
010002	COUNCIL OF REPRESENTATIVES		587,922		587,922	631,855	-43,933	631,855	
211	Wages and Salary Contributions		460,764		460,764	504,697	-43,933	504,697	
221	General Goods and Services		115,827		115,827	115,827		115,827	
222	Routine Maintenance		11,331		11,331	11,331		11,331	
010003	MINISTRY OF FINANCE		6,338,647	371,993	6,710,640	7,563,067	-852,426	7,538,481	24,586
211	Wages and Salary Contributions		423,405		423,405	470,723	-47,318	470,723	
213	Social assistance benefits		143,881		143,881	188,766	-44,885	188,766	
221	General Goods and Services		947,279		947,279	1,019,643	-72,364	1,007,843	11,800
222	Routine Maintenance		36,000		36,000	36,000		36,000	
223	Other Cost		2,008,997	-276,057	1,732,940	1,524,282	208,658	1,521,291	2,991
263	Transfers to other Ministries, Depts and Agencies		1,303,335	-71,488	1,231,847	2,038,329	-806,481	2,038,329	
264	Transfers to other Ministries, Depts and Agencies		1,110,000	451,506	1,561,506	1,640,198	-78,692	1,630,403	9,795
281	Economic Class. of Budget Contingency Reserve		125,750	118,482	244,232	174,154	70,079	174,154	
311	Acquisition of Non-Financial Capital Assets		240,000	149,550	389,550	470,973	-81,423	470,973	
010004	MINISTRY OF Security and DDR		381,587		381,587	421,490	-39,903	421,490	



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
211	Wages and Salary Contributions		25,329		25,329	17,708	7,621	17,708	
221	General Goods and Services		352,257		352,257	398,565	-46,308	398,565	
222	Routine Maintenance		4,001		4,001	5,217	-1,216	5,217	
010005	Ministry of Justice and Religious Affairs		41,965		41,965	40,492	1,473	40,492	
211	Wages and Salary Contributions		33,965		33,965	28,876	5,089	28,876	
221	General Goods and Services		7,200		7,200	9,708	-2,508	9,708	
222	Routine Maintenance		800		800	1,908	-1,108	1,908	
010006	Ministry of Livestock and animal husbandary		51,400		51,400	54,338	-2,938	54,338	
211	Wages and Salary Contributions		27,300		27,300	26,639	661	26,639	
221	General Goods and Services		22,300		22,300	25,899	-3,599	25,899	
222	Routine Maintenance		1,800		1,800	1,800		1,800	
010007	Ministry of Public works and Transport		55,950		55,950	60,657	-4,707	60,457	200
211	Wages and Salary Contributions		41,950		41,950	42,505	-555	42,505	
221	General Goods and Services		12,600		12,600	16,887	-4,287	16,687	200
222	Routine Maintenance		1,400		1,400	1,265	135	1,265	
010008	Ministry of Health		223,205		223,205	202,253	20,951	202,253	
211	Wages and Salary Contributions		140,376		140,376	167,439	-27,063	167,439	
221	General Goods and Services		22,720		22,720	14,467	8,253	14,467	
222	Routine Maintenance		2,080		2,080	2,280	-200	2,280	
311	Acquisition of Non-Financial Capital Assets		58,029		58,029	18,067	39,962	18,067	



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
010009	Ministry of Ports, Marine Transport		74,114		74,114	73,915	199	73,915	
211	Wages and Salary Contributions		20,652		20,652	19,652	1,000	19,652	
221	General Goods and Services		51,662		51,662	52,073	-411	52,073	
222	Routine Maintenance		1,800		1,800	2,190	-390	2,190	
010010	Ministry of Planning, International Cooperation & Economic Development		39,492		39,492	36,931	2,561	36,931	
211	Wages and Salary Contributions		19,692		19,692	17,131	2,561	17,131	
221	General Goods and Services		18,000		18,000	18,000		18,000	
222	Routine Maintenance		1,800		1,800	1,800		1,800	
010011	Ministry of Trade and Investment		28,121		28,121	25,881	2,240	22,715	3,166
211	Wages and Salary Contributions		18,621		18,621	16,383	2,238	16,383	
221	General Goods and Services		8,100		8,100	8,100		5,400	2,700
222	Routine Maintenance		1,400		1,400	1,398	2	932	466
010012	Ministry of Education		1,360,689	-300,000	1,060,689	240,092	820,597	225,891	14,201
211	Wages and Salary Contributions		108,955		108,955	177,414	-68,459	177,414	
221	General Goods and Services		40,200		40,200	55,700	-15,500	42,300	13,400
222	Routine Maintenance		2,403		2,403	2,704	-301	1,903	801
264	Transfers to other Ministries, Depts and Agencies		1,209,131	-300,000	909,131	4,274	904,857	4,274	
010013	Ministry of Labor, Youth and Sports		32,867		32,867	32,536	331	32,536	
211	Wages and Salary Contributions		24,867		24,867	22,588	2,279	22,588	
221	General Goods and Services		6,600		6,600	8,547	-1,947	8,547	
222	Routine Maintenance		1,400		1,400	1,401	-1	1,401	



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
010014	Ministry of Info, Telecom, Culture and Tourism		69,066		69,066	58,304	10,762	58,304	
211	Wages and Salary Contributions		54,466		54,466	42,650	11,816	42,650	
221	General Goods and Services		13,000		13,000	12,917	83	12,917	
222	Routine Maintenance		1,600		1,600	2,737	-1,137	2,737	
010015	Ministry of Interior, Federalism & Democratization		473,609		473,609	427,161	46,448	427,161	
211	Wages and Salary Contributions		127,444		127,444	79,009	48,435	79,009	
221	General Goods and Services		157,265		157,265	177,473	-20,208	177,473	
222	Routine Maintenance		7,400		7,400	8,506	-1,106	8,506	
263	Transfers to other Ministries, Depts and Agencies		181,500		181,500	162,174	19,327	162,174	
010016	Ministry of Women Development and Family Affairs		33,646		33,646	33,087	559	33,087	
211	Wages and Salary Contributions		17,046		17,046	16,155	891	16,155	
221	General Goods and Services		15,000		15,000	15,133	-133	15,133	
222	Routine Maintenance		1,600		1,600	1,799	-199	1,799	
010017	Ministry of Engery, Minerals and Water		44,704		44,704	37,286	7,418	37,286	
211	Wages and Salary Contributions		16,894		16,894	9,476	7,418	9,476	
221	General Goods and Services		26,410		26,410	27,174	-764	27,174	
222	Routine Maintenance		1,400		1,400	636	764	636	
010018	Ministry of Agritulture and Climate changes		76,571		76,571	75,709	862	75,709	
211	Wages and Salary Contributions		43,671		43,671	36,309	7,362	36,309	



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
221	General Goods and Services		31,500		31,500	38,203	-6,703	38,203	
222	Routine Maintenance		1,400		1,400	1,198	202	1,198	
010019	Ministry of Aviation and Airports		75,959		75,959	68,887	7,072	68,887	
211	Wages and Salary Contributions		52,277		52,277	46,933	5,343	46,933	
221	General Goods and Services		22,083		22,083	20,286	1,797	20,286	
222	Routine Maintenance		1,600		1,600	1,668	-68	1,668	
010020	Ministry of Fisheries and Marine Resources		42,113		42,113	43,757	-1,644	43,757	
211	Wages and Salary Contributions		30,213		30,213	29,459	754	29,459	
221	General Goods and Services		10,500		10,500	11,740	-1,240	11,740	
222	Routine Maintenance		1,400		1,400	2,558	-1,158	2,558	
010021	Constitution & Democratization Agency		43,461		43,461	20,303	23,159	20,303	
211	Wages and Salary Contributions		9,810		9,810	7,652	2,159	7,652	
221	General Goods and Services		18,501		18,501	12,651	5,850	12,651	
222	Routine Maintenance		15,150		15,150		15,150		
010022	Ministry of Rehabilitation and Investment								
211	Wages and Salary Contributions								
221	General Goods and Services								
222	Routine Maintenance								
010023	Auditor General		90,071		90,071	116,315	-26,244	116,315	
211	Wages and Salary Contributions		64,786		64,786	82,603	-17,817	82,603	
221	General Goods and Services		21,285		21,285	28,380	-7,095	28,380	



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
222	Routine Maintenance		4,000		4,000	5,332	-1,332	5,332	
010024	Attorney General		8,162		8,162	8,161	1	8,161	
211	Wages and Salary Contributions		5,762		5,762	5,761	1	5,761	
221	General Goods and Services		2,400		2,400	2,400		2,400	
010025	Petrol and Mineral Agency								
211	Wages and Salary Contributions								
221	General Goods and Services								
222	Routine Maintenance								
010026	Humanitarian Aid for Disaster Management Agency		13,847		13,847	13,017	830	13,017	
211	Wages and Salary Contributions		5,547		5,547	4,719	828	4,719	
221	General Goods and Services		7,780		7,780	7,779	1	7,779	
222	Routine Maintenance		520		520	519	1	519	
010027	Puntland Aids Commission		8,933		8,933	9,324	-391	9,324	
211	Wages and Salary Contributions		5,733		5,733	6,126	-393	6,126	
221	General Goods and Services		2,400		2,400	2,666	-266	2,666	
222	Routine Maintenance		800		800	532	268	532	
010028	Puntland Agency for Social Welfare		65,872		65,872	56,251	9,621	56,251	
211	Wages and Salary Contributions		52,830		52,830	39,139	13,691	39,139	
221	General Goods and Services		11,842		11,842	17,112	-5,270	17,112	
222	Routine Maintenance		1,200		1,200		1,200		
010029	Civil service Commission		17,746		17,746	18,580	-834	15,913	2,667
211	Wages and Salary Contributions		9,746		9,746	7,912	1,834	7,912	

Saturday, January 25, 2020 11:02 AM

Page 6 of 9

Filters: Fiscal Period: 2019-10 - 2019-12, Main Group: OrgSEC From Code: , To Code: , Sub Group: ObjGRP From Code: , To Code:

Printed By: Cumar Saalax Aadan



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
221	General Goods and Services		6,800		6,800	10,668	-3,868	8,001	2,667
222	Routine Maintenance		1,200		1,200		1,200		
010030	Electoral Commission		54,951		54,951	69,568	-14,617	69,568	
211	Wages and Salary Contributions		35,400		35,400	43,500	-8,100	43,500	
221	General Goods and Services		17,951		17,951	23,936	-5,985	23,936	
222	Routine Maintenance		1,600		1,600	2,132	-532	2,132	
010031	television and radio agency		163,500		163,500	158,550	4,950	158,550	
211	Wages and Salary Contributions		83,100		83,100	77,700	5,400	77,700	
221	General Goods and Services		80,400		80,400	80,850	-450	80,850	
010032	puntland Human right Agency		32,277		32,277	34,071	-1,794	34,071	
211	Wages and Salary Contributions		11,481		11,481	13,275	-1,794	13,275	
221	General Goods and Services		18,096		18,096	16,564	1,532	16,564	
222	Routine Maintenance		2,700		2,700	4,232	-1,532	4,232	
010033	puntland national tender board		8,367		8,367	10,828	-2,462	10,828	
211	Wages and Salary Contributions		4,435		4,435	4,809	-375	4,809	
221	General Goods and Services		3,600		3,600	5,211	-1,611	5,211	
222	Routine Maintenance		332		332	808	-476	808	
010034	Judicial Council and the High Court		281,903		281,903	301,818	-19,915	301,818	
211	Wages and Salary Contributions		235,657		235,657	252,213	-16,556	252,213	
221	General Goods and Services		45,246		45,246	45,905	-659	45,905	
222	Routine Maintenance		1,000		1,000	3,700	-2,700	3,700	
010035	puntland Diaspora relation		18,950		18,950	10,750	8,200	10,750	



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
211	Wages and Salary Contributions		2,600		2,600	1,900	700	1,900	
221	General Goods and Services		13,350		13,350	8,850	4,500	8,850	
222	Routine Maintenance		3,000		3,000		3,000		
010036	Presidential Security								
211	Wages and Salary Contributions								
221	General Goods and Services								
222	Routine Maintenance								
010037	Comandos Forces Comand								
211	Wages and Salary Contributions								
221	General Goods and Services								
222	Routine Maintenance								
010038	Dervish Forces Command		4,170,067	276,057	4,446,124	5,431,227	-985,103	5,428,888	2,339
211	Wages and Salary Contributions		3,152,333	260,009	3,412,342	4,352,679	-940,337	4,351,690	989
221	General Goods and Services		985,209	16,048	1,001,257	1,048,256	-46,999	1,046,906	1,350
222	Routine Maintenance		32,525		32,525	30,292	2,233	30,292	
010039	PSS Force		47,588		47,588	63,448	-15,860	63,448	
211	Wages and Salary Contributions		41,988		41,988	55,984	-13,996	55,984	
221	General Goods and Services		5,600		5,600	7,464	-1,864	7,464	
010040	Police force Command		1,272,428		1,272,428	1,703,377	-430,949	1,703,377	
211	Wages and Salary Contributions		1,099,014		1,099,014	1,472,794	-373,779	1,472,794	
221	General Goods and Services		153,014		153,014	190,291	-37,277	190,291	
222	Routine Maintenance		20,400		20,400	40,293	-19,893	40,293	



Puntland State of Somalia

Monthly Budget Utilization Report from October, 2019 to December, 2019

Code	Description	Budget (3 Months)	Budget (9 Months)	Virements / Supplementary	Total Budget (1)	Allocation (2)	Available Budget (1) - (2)	YTD Actuals (3)	Available Allocation (2) - (3)
010041	Prison Forces Command		654,770		654,770	823,528	-168,758	823,528	
211	Wages and Salary Contributions		377,049		377,049	501,328	-124,279	501,328	
221	General Goods and Services		275,168		275,168	319,533	-44,365	319,533	
222	Routine Maintenance		2,554		2,554	2,667	-113	2,667	
010042	Military Court								
211	Wages and Salary Contributions								
221	General Goods and Services								
222	Routine Maintenance								
Grand Total			18,150,000	648,050	18,798,050	20,505,297	-1,707,247	20,458,138	47,159