



# Puntland State of Somalia

Budget Utilization Report for the month December, 2020

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)
01	<b>STATE HOUSE Personnel</b>	537,762		537,762	538,617	-855		538,617	
211	<b>Salaries, wages and allowances</b>	218,806		218,806	234,667	-15,861		234,667	
21101	Staff benefits	21,897		21,897	28,238	-6,341		28,238	
21102	Allowances with salaries	54,140		54,140	93,190	-39,050		93,190	
21103	Other allowances	57,770		57,770	62,790	-5,020		62,790	
21104	Other allowances for staff	35,000		35,000	36,849	-1,849		36,849	
21107	Allowances for senior government advisors	50,000		50,000	13,600	36,400		13,600	
221	<b>Use of Goods and Services</b>	280,656		280,656	294,450	-13,794		294,450	
22101	Electricity and Water	2,667		2,667		2,667			
22102	Telecommunications	7,760		7,760	1,050	6,710		1,050	
22103	Travel	62,251		62,251	78,942	-16,691		78,942	
22105	Rentals	2,320		2,320		2,320			
22107	Guest entertainment	160,625		160,625	204,458	-43,833		204,458	
22108	Equipment	12,533		12,533		12,533			
22109	Oil and lubricants	15,767		15,767	10,000	5,767		10,000	
22110	Ongoing maintenance	7,733		7,733		7,733			
22111	Other expenses	9,000		9,000		9,000			
251	<b>Social welfare</b>	38,300		38,300	9,500	28,800		9,500	
25101	Compensations	20,000		20,000		20,000			
25102	Aid and donations	18,300		18,300	9,500	8,800		9,500	
02	<b>COUNCIL OF REPRESENTATIVES</b>	261,564		261,564	252,322	9,242		252,322	
211	<b>Salaries, wages and allowances</b>	232,788		232,788	223,344	9,444		223,344	
21101	Staff benefits	8,616		8,616	15,337	-6,721		15,337	
21102	Allowances with salaries	190,814		190,814	189,871	943		189,871	
21103	Other allowances	15,223		15,223		15,223			
21106	Allowances for Parliament guards	18,135		18,135	18,136	-1		18,136	

Monday, January 18, 2021

1/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
<b>221</b>	<b>Use of Goods and Services</b>	<b>28,776</b>		<b>28,776</b>	<b>28,978</b>	<b>-202</b>		<b>28,978</b>	
22101	Electricity and Water	1,007		1,007	1,500	-493		1,500	
22102	Telecommunications	2,522		2,522	2,500	22		2,500	
22103	Travel	2,740		2,740	5,300	-2,560		5,300	
22104	Printing and advertising	5,610		5,610	5,600	10		5,600	
22105	Rentals	2,500		2,500	2,500			2,500	
22107	Guest entertainment	4,532		4,532	4,500	32		4,500	
22108	Equipment	2,267		2,267	2,534	-267		2,534	
22109	Oil and lubricants	3,021		3,021	3,000	21		3,000	
22110	Ongoing maintenance	3,777		3,777	1,544	2,233		1,544	
22111	Other expenses	800		800		800			
<b>03</b>	<b>MINISTRY OF FINANCE</b>	<b>1,637,620</b>		<b>1,637,620</b>	<b>1,789,354</b>	<b>-151,734</b>		<b>1,789,354</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>378,698</b>		<b>378,698</b>	<b>440,890</b>	<b>-62,192</b>		<b>440,890</b>	
21101	Staff benefits	61,348	-208	61,140	104,351	-43,211		104,351	
21102	Allowances with salaries	125,436	208	125,644	154,625	-28,981		154,625	
21103	Other allowances	10,000		10,000		10,000			
21104	Other allowances for staff	181,914		181,914	181,914			181,914	
<b>221</b>	<b>Use of Goods and Services</b>	<b>145,845</b>		<b>145,845</b>	<b>122,170</b>	<b>23,675</b>		<b>122,170</b>	
22101	Electricity and Water	21,067		21,067	20,500	567		20,500	
22102	Telecommunications	12,100		12,100	14,000	-1,900		14,000	
22103	Travel	10,000		10,000	10,000			10,000	
22104	Printing and advertising	25,000		25,000	25,000			25,000	
22106	Training and capacity building for staff	10,000		10,000		10,000			
22107	Guest entertainment	12,000		12,000	12,000			12,000	
22108	Equipment	17,670		17,670		17,670			
22109	Oil and lubricants	31,008		31,008	31,000	8		31,000	
22110	Ongoing maintenance	2,000		2,000	4,670	-2,670		4,670	
22111	Other expenses	5,000		5,000	5,000			5,000	
<b>231</b>	<b>Government agencies fees</b>	<b>596,160</b>		<b>596,160</b>	<b>601,476</b>	<b>-5,316</b>		<b>601,476</b>	
23101	Banking services fee	260,000		260,000	230,138	29,862		230,138	

Monday, January 18, 2021

2/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
23102	Refunds	4,160		4,160	1,020	3,140		1,020	
23103	Collection of revenue fees	332,000		332,000	370,318	-38,318		370,318	
<b>241</b>	<b>Kharash lama filaan ah</b>	<b>67,991</b>		<b>67,991</b>	<b>40,784</b>	<b>27,207</b>		<b>40,784</b>	
24101	Contingency	67,991		67,991	40,784	27,207		40,784	
<b>251</b>	<b>Social welfare</b>	<b>61,460</b>		<b>61,460</b>	<b>59,182</b>	<b>2,278</b>		<b>59,182</b>	
25103	Honorary allowances	50,000		50,000	47,782	2,218		47,782	
25104	Orphans and the poor	11,460		11,460	11,400	60		11,400	
<b>261</b>	<b>Transfers</b>	<b>195,466</b>		<b>195,466</b>	<b>293,852</b>	<b>-98,386</b>		<b>293,852</b>	
26101	Transfers to government agencies	100,000		100,000	97,949	2,051		97,949	
26102	Transfers to private agencies	95,466		95,466	195,903	-100,437		195,903	
<b>271</b>	<b>Development expenditure</b>	<b>192,000</b>		<b>192,000</b>	<b>231,000</b>	<b>-39,000</b>		<b>231,000</b>	
27101	Construction of houses and offices	15,000		15,000	16,000	-1,000		16,000	
27102	Vehicle acquisition	15,000		15,000	27,000	-12,000		27,000	
27103	Domestic revenue mobilization	10,000		10,000		10,000			
27108	Other governments development projects	25,000		25,000	98,000	-73,000		98,000	
27109	Construction of Ceel-Daahir road	127,000		127,000	90,000	37,000		90,000	
<b>04</b>	<b>MINISTRY OF Security and DDR</b>	<b>634,116</b>		<b>634,116</b>	<b>289,322</b>	<b>344,794</b>		<b>289,322</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>15,363</b>		<b>15,363</b>	<b>16,432</b>	<b>-1,069</b>		<b>16,432</b>	
21101	Staff benefits	14,184	-111	14,073	10,610	3,463		10,610	
21102	Allowances with salaries	1,179	111	1,290	5,822	-4,532		5,822	
<b>221</b>	<b>Use of Goods and Services</b>	<b>118,753</b>		<b>118,753</b>	<b>110,190</b>	<b>8,563</b>		<b>110,190</b>	
22101	Electricity and Water	270		270		270			
22102	Telecommunications	267		267		267			
22103	Travel	7,016		7,016		7,016			
22105	Rentals	367		367		367			
22107	Guest entertainment	3,000		3,000		3,000			
22108	Equipment	630		630		630			
22109	Oil and lubricants	1,800		1,800		1,800			

Monday, January 18, 2021

3/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22110	Ongoing maintenance	1,333		1,333		1,333			
22111	Other expenses	104,070		104,070	110,190	-6,120		110,190	
<b>271</b>	<b>Development expenditure</b>	<b>500,000</b>		<b>500,000</b>	<b>162,700</b>	<b>337,300</b>		<b>162,700</b>	
27111	Development of the Security	500,000		500,000	162,700	337,300		162,700	
<b>05</b>	<b>Ministry of Justice and Religious Affairs</b>	21,674		21,674	13,148	8,526		13,148	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>16,706</b>		<b>16,706</b>	<b>12,348</b>	<b>4,358</b>		<b>12,348</b>	
21101	Staff benefits	10,772		10,772	8,793	1,979		8,793	
21102	Allowances with salaries	1,601		1,601	3,555	-1,954		3,555	
21103	Other allowances	4,333		4,333		4,333			
<b>221</b>	<b>Use of Goods and Services</b>	<b>4,968</b>		<b>4,968</b>	<b>800</b>	<b>4,168</b>		<b>800</b>	
22101	Electricity and Water	267		267		267			
22102	Telecommunications	200		200		200			
22103	Travel	840		840	800	40		800	
22104	Printing and advertising	800		800		800			
22107	Guest entertainment	1,500		1,500		1,500			
22108	Equipment	427		427		427			
22109	Oil and lubricants	667		667		667			
22110	Ongoing maintenance	267		267		267			
<b>06</b>	<b>Ministry of Livestock and animal husbandary</b>	23,213		23,213	23,951	-738		23,951	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>14,380</b>		<b>14,380</b>	<b>20,151</b>	<b>-5,771</b>		<b>20,151</b>	
21101	Staff benefits	12,396		12,396	17,725	-5,329		17,725	
21102	Allowances with salaries	1,984		1,984	2,426	-442		2,426	
<b>221</b>	<b>Use of Goods and Services</b>	<b>8,833</b>		<b>8,833</b>	<b>3,800</b>	<b>5,033</b>		<b>3,800</b>	
22101	Electricity and Water	200		200		200			
22102	Telecommunications	200		200		200			
22105	Rentals	367		367		367			
22107	Guest entertainment	800		800	800			800	

Monday, January 18, 2021

4/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22108	Equipment	333		333		333			
22109	Oil and lubricants	533		533		533			
22110	Ongoing maintenance	600		600		600			
22111	Other expenses	5,800		5,800	3,000	2,800		3,000	
07	<b>Ministry of Public works and Transport</b>	410,735		410,735	30,246	380,489		30,246	
211	<b>Salaries, wages and allowances</b>	17,179		17,179	28,246	-11,067		28,246	
21101	Staff benefits	11,211	-53	11,158	9,901	1,257		9,901	
21102	Allowances with salaries	5,968	53	6,021	18,345	-12,324		18,345	
221	<b>Use of Goods and Services</b>	4,667		4,667	2,000	2,667		2,000	
22101	Electricity and Water	200		200		200			
22102	Telecommunications	213		213		213			
22103	Travel	800		800		800			
22107	Guest entertainment	2,000		2,000	2,000			2,000	
22108	Equipment	360		360		360			
22109	Oil and lubricants	627		627		627			
22110	Ongoing maintenance	467		467		467			
271	<b>Development expenditure</b>	388,889		388,889		388,889			
27113	Road improvement - Laascaano to Bosaso	388,889		388,889		388,889			
08	<b>Ministry of Health</b>	78,603		78,603	96,480	-17,877		96,480	
211	<b>Salaries, wages and allowances</b>	50,970		50,970	89,180	-38,210		89,180	
21101	Staff benefits	45,968	-65	45,904	62,180	-16,276		62,180	
21102	Allowances with salaries	5,002	65	5,067	27,000	-21,934		27,000	
221	<b>Use of Goods and Services</b>	8,290		8,290	800	7,490		800	
22101	Electricity and Water	267		267		267			
22102	Telecommunications	267		267		267			
22103	Travel	1,600		1,600	800	800		800	

Monday, January 18, 2021

5/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22104	Printing and advertising	210		210		210			
22108	Equipment	453		453		453			
22109	Oil and lubricants	800		800		800			
22110	Ongoing maintenance	693		693		693			
22111	Other expenses	4,000		4,000		4,000			
<b>271</b>	<b>Development expenditure</b>	<b>19,343</b>		<b>19,343</b>	<b>6,500</b>	<b>12,843</b>		<b>6,500</b>	
27105	Health improvements	19,343		19,343	6,500	12,843		6,500	
<b>09</b>	<b>Ministry of Ports, Marine Transport</b>	<b>30,605</b>		<b>30,605</b>	<b>20,438</b>	<b>10,167</b>		<b>20,438</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>11,984</b>		<b>11,984</b>	<b>19,638</b>	<b>-7,654</b>		<b>19,638</b>	
21101	Staff benefits	10,732		10,732	10,358	374		10,358	
21102	Allowances with salaries	1,252		1,252	9,280	-8,028		9,280	
<b>221</b>	<b>Use of Goods and Services</b>	<b>18,621</b>		<b>18,621</b>	<b>800</b>	<b>17,821</b>		<b>800</b>	
22101	Electricity and Water	1,900		1,900		1,900			
22102	Telecommunications	2,050		2,050		2,050			
22103	Travel	4,013		4,013		4,013			
22105	Rentals	800		800		800			
22106	Training and capacity building for staff	2,600		2,600		2,600			
22107	Guest entertainment	1,500		1,500	800	700		800	
22108	Equipment	1,460		1,460		1,460			
22109	Oil and lubricants	2,840		2,840		2,840			
22110	Ongoing maintenance	600		600		600			
22111	Other expenses	858		858		858			
<b>10</b>	<b>Ministry of Planning &amp; International Cooperation</b>	<b>16,327</b>		<b>16,327</b>	<b>13,294</b>	<b>3,033</b>		<b>13,294</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>9,727</b>		<b>9,727</b>	<b>12,494</b>	<b>-2,767</b>		<b>12,494</b>	
21101	Staff benefits	8,538	-81	8,457	10,297	-1,840		10,297	
21102	Allowances with salaries	1,189	81	1,270	2,197	-927		2,197	
<b>221</b>	<b>Use of Goods and Services</b>	<b>6,600</b>		<b>6,600</b>	<b>800</b>	<b>5,800</b>		<b>800</b>	

Monday, January 18, 2021

6/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22101	Electricity and Water	267		267		267			
22102	Telecommunications	267		267		267			
22103	Travel	3,133		3,133	800	2,333		800	
22105	Rentals	533		533		533			
22108	Equipment	1,267		1,267		1,267			
22109	Oil and lubricants	533		533		533			
22110	Ongoing maintenance	600		600		600			
<b>11</b>	<b>Ministry of Trade and Industrialization</b>	<b>17,891</b>		<b>17,891</b>	<b>13,440</b>	<b>4,451</b>		<b>13,440</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>9,724</b>		<b>9,724</b>	<b>13,440</b>	<b>-3,716</b>		<b>13,440</b>	
21101	Staff benefits	7,261		7,261	11,940	-4,679		11,940	
21102	Allowances with salaries	2,463		2,463	1,500	963		1,500	
<b>221</b>	<b>Use of Goods and Services</b>	<b>8,167</b>		<b>8,167</b>		<b>8,167</b>			
22101	Electricity and Water	200		200		200			
22102	Telecommunications	213		213		213			
22103	Travel	800		800		800			
22105	Rentals	500		500		500			
22108	Equipment	360		360		360			
22109	Oil and lubricants	627		627		627			
22110	Ongoing maintenance	467		467		467			
22111	Other expenses	5,000		5,000		5,000			
<b>12</b>	<b>Ministry of Education</b>	<b>457,526</b>		<b>457,526</b>	<b>99,541</b>	<b>357,985</b>		<b>98,659</b>	<b>882</b>
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>39,481</b>	<b>8,452</b>	<b>47,932</b>	<b>94,741</b>	<b>-46,808</b>		<b>93,859</b>	<b>882</b>
21101	Staff benefits	36,508	8,385	44,893	92,741	-47,848		91,859	882
21102	Allowances with salaries	2,760	67	2,827	2,000	827		2,000	
21103	Other allowances	213		213		213			
<b>221</b>	<b>Use of Goods and Services</b>	<b>15,001</b>		<b>15,001</b>	<b>800</b>	<b>14,201</b>		<b>800</b>	
22101	Electricity and Water	900		900		900			
22102	Telecommunications	500		500		500			

Monday, January 18, 2021

7/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22106	Training and capacity building for staff	800		800		800			
22107	Guest entertainment	1,000		1,000	800	200		800	
22108	Equipment	1,000		1,000		1,000			
22109	Oil and lubricants	5,000		5,000		5,000			
22110	Ongoing maintenance	801		801		801			
22111	Other expenses	5,000		5,000		5,000			
<b>271</b>	<b>Development expenditure</b>	<b>403,044</b>	<b>-8,452</b>	<b>394,592</b>	<b>4,000</b>	<b>390,592</b>		<b>4,000</b>	
27104	Education & Higher education	403,044	-8,452	394,592	4,000	390,592		4,000	
<b>13</b>	<b>Ministry of Labor, Youth and Sports</b>	19,760		19,760	24,002	-4,242		24,002	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>16,293</b>		<b>16,293</b>	<b>23,202</b>	<b>-6,909</b>		<b>23,202</b>	
21101	Staff benefits	12,078	-81	11,997	10,195	1,802		10,195	
21102	Allowances with salaries	1,215	81	1,296	7,007	-5,711		7,007	
21104	Other allowances for staff	3,000		3,000	6,000	-3,000		6,000	
<b>221</b>	<b>Use of Goods and Services</b>	<b>3,467</b>		<b>3,467</b>	<b>800</b>	<b>2,667</b>		<b>800</b>	
22101	Electricity and Water	200		200		200			
22102	Telecommunications	213		213		213			
22103	Travel	800		800	800			800	
22107	Guest entertainment	800		800		800			
22108	Equipment	360		360		360			
22109	Oil and lubricants	627		627		627			
22110	Ongoing maintenance	467		467		467			
<b>14</b>	<b>Ministry of Info, Telecom, Culture and Heritage</b>	33,955		33,955	40,190	-6,235		39,190	<b>1,000</b>
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>24,088</b>		<b>24,088</b>	<b>21,256</b>	<b>2,832</b>		<b>20,256</b>	<b>1,000</b>
21101	Staff benefits	11,564		11,564	15,992	-4,428		15,992	
21102	Allowances with salaries	7,231		7,231	3,264	3,967		3,264	
21103	Other allowances	1,000		1,000	2,000	-1,000		1,000	<b>1,000</b>
21104	Other allowances for staff	4,293		4,293		4,293			

Monday, January 18, 2021

8/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:





# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
<b>221</b>	<b>Use of Goods and Services</b>	<b>9,867</b>		<b>9,867</b>	<b>18,934</b>	<b>-9,067</b>		<b>18,934</b>	
22101	Electricity and Water	267		267		267			
22102	Telecommunications	267		267		267			
22103	Travel	1,465		1,465	800	665		800	
22104	Printing and advertising	1,667		1,667	9,067	-7,400		9,067	
22105	Rentals	600		600	2,000	-1,400		2,000	
22106	Training and capacity building for staff	1,667		1,667	7,067	-5,400		7,067	
22107	Guest entertainment	1,667		1,667		1,667			
22108	Equipment	267		267		267			
22109	Oil and lubricants	667		667		667			
22110	Ongoing maintenance	533		533		533			
22111	Other expenses	800		800		800			
<b>15</b>	<b>Ministry of Interior, Local Gov and Rural Develop</b>	<b>257,798</b>		<b>257,798</b>	<b>140,732</b>	<b>117,066</b>		<b>140,732</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>47,250</b>		<b>47,250</b>	<b>68,986</b>	<b>-21,736</b>		<b>68,986</b>	
21101	Staff benefits	17,905	-108	17,796	15,786	2,010		15,786	
21102	Allowances with salaries	29,345	108	29,453	53,200	-23,747		53,200	
<b>221</b>	<b>Use of Goods and Services</b>	<b>77,048</b>		<b>77,048</b>	<b>56,646</b>	<b>20,402</b>		<b>56,646</b>	
22101	Electricity and Water	3,200		3,200		3,200			
22102	Telecommunications	3,213		3,213		3,213			
22103	Travel	7,904		7,904	4,867	3,037		4,867	
22105	Rentals	6,500		6,500	2,000	4,500		2,000	
22106	Training and capacity building for staff	8,000		8,000	6,000	2,000		6,000	
22107	Guest entertainment	13,912		13,912	16,712	-2,800		16,712	
22108	Equipment	8,204		8,204	8,700	-496		8,700	
22109	Oil and lubricants	14,138		14,138	18,367	-4,229		18,367	
22110	Ongoing maintenance	8,977		8,977		8,977			
22111	Other expenses	3,000		3,000		3,000			
<b>271</b>	<b>Development expenditure</b>	<b>133,500</b>		<b>133,500</b>	<b>15,100</b>	<b>118,400</b>		<b>15,100</b>	
27106	Capital city developments	60,000		60,000	10,600	49,400		10,600	

Monday, January 18, 2021

9/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
27107	Regional developments	60,000		60,000	500	59,500		500	
27112	Development expenditure	13,500		13,500	4,000	9,500		4,000	
16	<b>Ministry of Women Development and Family Affairs</b>	15,011		15,011	11,428	3,583		11,428	
211	<b>Salaries, wages and allowances</b>	9,478		9,478	11,428	-1,950		11,428	
21101	Staff benefits	7,978		7,978	9,148	-1,170		9,148	
21102	Allowances with salaries	1,500		1,500	2,280	-780		2,280	
221	<b>Use of Goods and Services</b>	5,533		5,533		5,533			
22101	Electricity and Water	267		267		267			
22102	Telecommunications	132		132		132			
22103	Travel	667		667		667			
22107	Guest entertainment	2,867		2,867		2,867			
22108	Equipment	400		400		400			
22109	Oil and lubricants	667		667		667			
22110	Ongoing maintenance	533		533		533			
17	<b>Ministry of Energy, Minerals and Water</b>	18,001		18,001	16,887	1,114		16,887	
211	<b>Salaries, wages and allowances</b>	8,731		8,731	16,887	-8,156		16,887	
21101	Staff benefits	5,232	-167	5,065	9,109	-4,044		9,109	
21102	Allowances with salaries	3,499	167	3,666	7,778	-4,112		7,778	
221	<b>Use of Goods and Services</b>	9,270		9,270		9,270			
22101	Electricity and Water	467		467		467			
22102	Telecommunications	520		520		520			
22103	Travel	3,200		3,200		3,200			
22105	Rentals	1,450		1,450		1,450			
22108	Equipment	732		732		732			
22109	Oil and lubricants	987		987		987			
22110	Ongoing maintenance	467		467		467			
22111	Other expenses	1,447		1,447		1,447			

Monday, January 18, 2021

10/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
18	<b>Ministry of Environment, Ariculture and Climate Change</b>	33,117		33,117	26,287	6,830		26,287	
211	<b>Salaries, wages and allowances</b>	21,350		21,350	25,487	-4,137		25,487	
21101	Staff benefits	19,075	-11	19,064	21,855	-2,791		21,855	
21102	Allowances with salaries	2,275	11	2,286	3,632	-1,346		3,632	
221	<b>Use of Goods and Services</b>	11,767		11,767	800	10,967		800	
22101	Electricity and Water	200		200		200			
22102	Telecommunications	213		213		213			
22103	Travel	800		800		800			
22104	Printing and advertising	2,431		2,431		2,431			
22105	Rentals	513		513		513			
22106	Training and capacity building for staff	800		800		800			
22107	Guest entertainment	2,117		2,117	800	1,317		800	
22108	Equipment	160		160		160			
22109	Oil and lubricants	400		400		400			
22110	Ongoing maintenance	467		467		467			
22111	Other expenses	3,666		3,666		3,666			
19	<b>Ministry of Aviation and Airports</b>	33,699		33,699	43,314	-9,615		43,314	
211	<b>Salaries, wages and allowances</b>	25,005		25,005	34,620	-9,615		34,620	
21101	Staff benefits	14,971	-33	14,937	11,459	3,478		11,459	
21102	Allowances with salaries	10,034	33	10,067	23,161	-13,094		23,161	
221	<b>Use of Goods and Services</b>	8,694		8,694	8,694			8,694	
22101	Electricity and Water	267		267		267			
22102	Telecommunications	267		267		267			
22103	Travel	1,133		1,133	800	333		800	
22105	Rentals	967		967	3,000	-2,033		3,000	
22106	Training and capacity building for staff	800		800	3,000	-2,200		3,000	
22107	Guest entertainment	200		200		200			
22108	Equipment	1,697		1,697		1,697			

Monday, January 18, 2021

11/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22109	Oil and lubricants	2,631		2,631	1,894	737		1,894	
22110	Ongoing maintenance	532		532		532			
22111	Other expenses	200		200		200			
<b>20</b>	<b>Ministry of Fisheries and Marine Resources</b>	<b>17,633</b>		<b>17,633</b>	<b>29,765</b>	<b>-12,132</b>		<b>29,765</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>13,667</b>		<b>13,667</b>	<b>21,033</b>	<b>-7,366</b>		<b>21,033</b>	
21101	Staff benefits	10,909	-53	10,856	10,782	74		10,782	
21102	Allowances with salaries	2,758	53	2,811	10,251	-7,440		10,251	
<b>221</b>	<b>Use of Goods and Services</b>	<b>3,966</b>		<b>3,966</b>	<b>8,732</b>	<b>-4,766</b>		<b>8,732</b>	
22101	Electricity and Water	200		200	2,000	-1,800		2,000	
22102	Telecommunications	213		213	1,966	-1,753		1,966	
22103	Travel	800		800	2,800	-2,000		2,800	
22105	Rentals	500		500	1,966	-1,466		1,966	
22108	Equipment	1,160		1,160		1,160			
22109	Oil and lubricants	627		627		627			
22110	Ongoing maintenance	466		466		466			
<b>21</b>	<b>Good Governnace Agency</b>	<b>7,487</b>		<b>7,487</b>	<b>7,050</b>	<b>437</b>		<b>7,050</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>2,270</b>		<b>2,270</b>	<b>7,050</b>	<b>-4,780</b>		<b>7,050</b>	
21101	Staff benefits	1,922		1,922	6,477	-4,555		6,477	
21102	Allowances with salaries	167		167	406	-239		406	
21103	Other allowances	181		181	167	14		167	
<b>221</b>	<b>Use of Goods and Services</b>	<b>5,217</b>		<b>5,217</b>		<b>5,217</b>			
22101	Electricity and Water	1,483		1,483		1,483			
22102	Telecommunications	464		464		464			
22103	Travel	233		233		233			
22105	Rentals	1,000		1,000		1,000			
22108	Equipment	710		710		710			
22109	Oil and lubricants	1,327		1,327		1,327			

Monday, January 18, 2021

12/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
<b>22</b>	<b>Office of the Auditor General</b>	38,230		38,230	44,249	<b>-6,019</b>		44,249	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>21,802</b>		<b>21,802</b>	<b>22,386</b>	<b>-584</b>		<b>22,386</b>	
21101	Staff benefits	4,066		4,066	3,776	<b>290</b>		3,776	
21102	Allowances with salaries	16,520		16,520	17,294	<b>-774</b>		17,294	
21103	Other allowances	1,216		1,216	1,316	<b>-100</b>		1,316	
<b>221</b>	<b>Use of Goods and Services</b>	<b>16,428</b>		<b>16,428</b>	<b>21,863</b>	<b>-5,435</b>		<b>21,863</b>	
22101	Electricity and Water	200		200	400	<b>-200</b>		400	
22102	Telecommunications	600		600	1,200	<b>-600</b>		1,200	
22103	Travel	2,500		2,500	2,500			2,500	
22105	Rentals	1,000		1,000	1,500	<b>-500</b>		1,500	
22107	Guest entertainment	1,000		1,000	1,101	<b>-101</b>		1,101	
22108	Equipment	628		628	800	<b>-172</b>		800	
22109	Oil and lubricants	2,167		2,167	2,728	<b>-561</b>		2,728	
22110	Ongoing maintenance	1,333		1,333	1,334	<b>-1</b>		1,334	
22111	Other expenses	7,000		7,000	10,300	<b>-3,300</b>		10,300	
<b>23</b>	<b>Attorney General</b>	11,321		11,321	8,212	<b>3,109</b>		8,212	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>4,521</b>		<b>4,521</b>	<b>4,212</b>	<b>309</b>		<b>4,212</b>	
21101	Staff benefits	1,121		1,121	1,411	<b>-290</b>		1,411	
21102	Allowances with salaries	800		800	2,801	<b>-2,001</b>		2,801	
21104	Other allowances for staff	2,600		2,600		<b>2,600</b>			
<b>221</b>	<b>Use of Goods and Services</b>	<b>6,800</b>		<b>6,800</b>	<b>4,000</b>	<b>2,800</b>		<b>4,000</b>	
22101	Electricity and Water	67		67	800	<b>-733</b>		800	
22102	Telecommunications	133		133	737	<b>-604</b>		737	
22105	Rentals	2,000		2,000		<b>2,000</b>			
22108	Equipment	2,000		2,000		<b>2,000</b>			
22109	Oil and lubricants	2,267		2,267	2,463	<b>-196</b>		2,463	
22110	Ongoing maintenance	333		333		<b>333</b>			

Monday, January 18, 2021

13/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
24	<b>Humanitarian Aid for Disaster Management Agency</b>	4,616		4,616	3,854	762		3,854	
211	<b>Salaries, wages and allowances</b>	1,849		1,849	1,927	-78		1,927	
21101	Staff benefits	1,537		1,537	1,589	-52		1,589	
21102	Allowances with salaries	312		312	338	-26		338	
221	<b>Use of Goods and Services</b>	2,767		2,767	1,927	840		1,927	
22101	Electricity and Water	93		93		93			
22102	Telecommunications	133		133		133			
22103	Travel	667		667		667			
22105	Rentals	400		400		400			
22108	Equipment	500		500	1,927	-1,427		1,927	
22109	Oil and lubricants	800		800		800			
22110	Ongoing maintenance	174		174		174			
25	<b>Puntland Aids Commission</b>	4,000		4,000	3,819	181		3,819	
211	<b>Salaries, wages and allowances</b>	1,911		1,911	3,819	-1,908		3,819	
21101	Staff benefits	1,473		1,473	2,951	-1,478		2,951	
21102	Allowances with salaries	438		438	868	-430		868	
221	<b>Use of Goods and Services</b>	2,089		2,089		2,089			
22101	Electricity and Water	93		93		93			
22102	Telecommunications	80		80		80			
22103	Travel	267		267		267			
22105	Rentals	340		340		340			
22108	Equipment	434		434		434			
22109	Oil and lubricants	608		608		608			
22110	Ongoing maintenance	267		267		267			
26	<b>Puntland Social Welfare Agency</b>	23,517		23,517	10,590	12,927		10,590	
211	<b>Salaries, wages and allowances</b>	17,970		17,970	10,590	7,380		10,590	

Monday, January 18, 2021

14/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
21101	Staff benefits	1,903		1,903	2,857	-954		2,857	
21102	Allowances with salaries	16,067		16,067	7,733	8,334		7,733	
<b>221</b>	<b>Use of Goods and Services</b>	<b>5,547</b>		<b>5,547</b>		<b>5,547</b>			
22101	Electricity and Water	134		134		134			
22102	Telecommunications	133		133		133			
22103	Travel	133		133		133			
22105	Rentals	613		613		613			
22108	Equipment	320		320		320			
22109	Oil and lubricants	400		400		400			
22110	Ongoing maintenance	400		400		400			
22111	Other expenses	3,414		3,414		3,414			
<b>27</b>	<b>Puntland Civil Service Commision</b>	<b>6,048</b>		<b>6,048</b>	<b>3,442</b>	<b>2,606</b>		<b>3,442</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>3,381</b>		<b>3,381</b>	<b>3,442</b>	<b>-61</b>		<b>3,442</b>	
21101	Staff benefits	1,831		1,831	2,542	-711		2,542	
21102	Allowances with salaries	1,550		1,550	900	650		900	
<b>221</b>	<b>Use of Goods and Services</b>	<b>2,667</b>		<b>2,667</b>		<b>2,667</b>			
22101	Electricity and Water	134		134		134			
22102	Telecommunications	133		133		133			
22103	Travel	133		133		133			
22105	Rentals	933		933		933			
22108	Equipment	400		400		400			
22109	Oil and lubricants	533		533		533			
22110	Ongoing maintenance	401		401		401			
<b>28</b>	<b>Election Commision</b>	<b>135,984</b>		<b>135,984</b>	<b>33,717</b>	<b>102,267</b>		<b>33,717</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>11,800</b>		<b>11,800</b>	<b>13,700</b>	<b>-1,900</b>		<b>13,700</b>	
21101	Staff benefits	11,633		11,633	13,700	-2,067		13,700	
21102	Allowances with salaries	167		167		167			
<b>221</b>	<b>Use of Goods and Services</b>	<b>6,517</b>		<b>6,517</b>	<b>6,117</b>	<b>400</b>		<b>6,117</b>	

Monday, January 18, 2021

15/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22101	Electricity and Water	267		267	267			267	
22102	Telecommunications	267		267	267			267	
22103	Travel	1,234		1,234	1,234			1,234	
22105	Rentals	500		500	500			500	
22106	Training and capacity building for staff	350		350	350			350	
22107	Guest entertainment	500		500	500			500	
22108	Equipment	533		533	533			533	
22109	Oil and lubricants	333		333	333			333	
22110	Ongoing maintenance	533		533	133	400		133	
22111	Other expenses	2,000		2,000	2,000			2,000	
<b>271</b>	<b>Development expenditure</b>	<b>117,667</b>		<b>117,667</b>	<b>13,900</b>	<b>103,767</b>		<b>13,900</b>	
27101	Construction of houses and offices	117,667		117,667	13,900	103,767		13,900	
<b>29</b>	<b>Television and Radio agency</b>	<b>54,500</b>		<b>54,500</b>	<b>57,200</b>	<b>-2,700</b>		<b>57,200</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>27,700</b>		<b>27,700</b>	<b>40,200</b>	<b>-12,500</b>		<b>40,200</b>	
21101	Staff benefits	27,674		27,674	40,174	-12,500		40,174	
21102	Allowances with salaries	26		26	26			26	
<b>221</b>	<b>Use of Goods and Services</b>	<b>26,800</b>		<b>26,800</b>	<b>17,000</b>	<b>9,800</b>		<b>17,000</b>	
22101	Electricity and Water	1,500		1,500		1,500			
22102	Telecommunications	1,000		1,000		1,000			
22103	Travel	1,000		1,000		1,000			
22104	Printing and advertising	1,000		1,000		1,000			
22105	Rentals	17,000		17,000	17,000			17,000	
22106	Training and capacity building for staff	1,500		1,500		1,500			
22107	Guest entertainment	2,300		2,300		2,300			
22108	Equipment	500		500		500			
22109	Oil and lubricants	600		600		600			
22110	Ongoing maintenance	260		260		260			
22111	Other expenses	140		140		140			
<b>30</b>	<b>Puntland Human Right Agency</b>	<b>10,759</b>		<b>10,759</b>	<b>7,128</b>	<b>3,631</b>		<b>7,128</b>	

Monday, January 18, 2021

16/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:





# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>3,827</b>		<b>3,827</b>	<b>7,128</b>	<b>-3,301</b>		<b>7,128</b>	
21101	Staff benefits	3,045		3,045	6,315	-3,270		6,315	
21102	Allowances with salaries	782		782	813	-31		813	
<b>221</b>	<b>Use of Goods and Services</b>	<b>6,932</b>		<b>6,932</b>		<b>6,932</b>			
22101	Electricity and Water	250		250		<b>250</b>			
22102	Telecommunications	550		550		<b>550</b>			
22103	Travel	1,732		1,732		<b>1,732</b>			
22105	Rentals	1,500		1,500		<b>1,500</b>			
22108	Equipment	800		800		<b>800</b>			
22109	Oil and lubricants	1,200		1,200		<b>1,200</b>			
22110	Ongoing maintenance	900		900		<b>900</b>			
<b>31</b>	<b>Puntland Tender Board</b>	<b>5,885</b>		<b>5,885</b>	<b>3,140</b>	<b>2,745</b>		<b>3,140</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>1,574</b>		<b>1,574</b>	<b>3,140</b>	<b>-1,566</b>		<b>3,140</b>	
21101	Staff benefits	1,006		1,006	2,268	-1,262		2,268	
21102	Allowances with salaries	568		568	872	-304		872	
<b>221</b>	<b>Use of Goods and Services</b>	<b>4,311</b>		<b>4,311</b>		<b>4,311</b>			
22101	Electricity and Water	200		200		<b>200</b>			
22102	Telecommunications	200		200		<b>200</b>			
22103	Travel	400		400		<b>400</b>			
22104	Printing and advertising	1,500		1,500		<b>1,500</b>			
22105	Rentals	800		800		<b>800</b>			
22106	Training and capacity building for staff	300		300		<b>300</b>			
22107	Guest entertainment	400		400		<b>400</b>			
22108	Equipment	200		200		<b>200</b>			
22109	Oil and lubricants	200		200		<b>200</b>			
22110	Ongoing maintenance	111		111		<b>111</b>			
<b>32</b>	<b>Judicial Council and the High Court</b>	<b>113,968</b>		<b>113,968</b>	<b>137,977</b>	<b>-24,009</b>		<b>137,977</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>98,553</b>		<b>98,553</b>	<b>123,572</b>	<b>-25,019</b>		<b>123,572</b>	

Monday, January 18, 2021

17/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
21101	Staff benefits	39,484		39,484	42,379	-2,895		42,379	
21102	Allowances with salaries	44,069		44,069	66,193	-22,124		66,193	
21104	Other allowances for staff	15,000		15,000	15,000			15,000	
<b>221</b>	<b>Use of Goods and Services</b>	<b>15,415</b>		<b>15,415</b>	<b>14,405</b>	<b>1,010</b>		<b>14,405</b>	
22101	Electricity and Water	400		400		400			
22102	Telecommunications	600		600		600			
22103	Travel	1,533		1,533	3,000	-1,467		3,000	
22105	Rentals	8,042		8,042	9,005	-963		9,005	
22107	Guest entertainment	2,000		2,000		2,000			
22108	Equipment	1,167		1,167		1,167			
22109	Oil and lubricants	700		700	2,400	-1,700		2,400	
22110	Ongoing maintenance	333		333		333			
22111	Other expenses	640		640		640			
<b>33</b>	<b>Puntland Diaspora relations</b>	<b>4,850</b>		<b>4,850</b>	<b>5,942</b>	<b>-1,092</b>		<b>5,942</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>900</b>		<b>900</b>	<b>2,000</b>	<b>-1,100</b>		<b>2,000</b>	
21101	Staff benefits	567		567	2,000	-1,433		2,000	
21102	Allowances with salaries	333		333		333			
<b>221</b>	<b>Use of Goods and Services</b>	<b>3,950</b>		<b>3,950</b>	<b>3,942</b>	<b>8</b>		<b>3,942</b>	
22101	Electricity and Water	500		500		500			
22102	Telecommunications	500		500	2,000	-1,500		2,000	
22105	Rentals	450		450		450			
22108	Equipment	1,000		1,000	1,942	-942		1,942	
22109	Oil and lubricants	1,000		1,000		1,000			
22110	Ongoing maintenance	500		500		500			
<b>34</b>	<b>Petrol and Water Agency</b>	<b>50,801</b>		<b>50,801</b>	<b>36,800</b>	<b>14,001</b>		<b>36,800</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>18,401</b>		<b>18,401</b>	<b>36,800</b>	<b>-18,399</b>		<b>36,800</b>	
21101	Staff benefits	15,836		15,836	32,600	-16,764		32,600	
21102	Allowances with salaries	2,311		2,311	4,200	-1,889		4,200	
21103	Other allowances	254		254		254			

Monday, January 18, 2021

18/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
<b>221</b>	<b>Use of Goods and Services</b>	<b>12,400</b>		<b>12,400</b>		<b>12,400</b>			
22101	Electricity and Water	900		900		<b>900</b>			
22102	Telecommunications	920		920		<b>920</b>			
22103	Travel	1,000		1,000		<b>1,000</b>			
22104	Printing and advertising	650		650		<b>650</b>			
22105	Rentals	613		613		<b>613</b>			
22107	Guest entertainment	780		780		<b>780</b>			
22108	Equipment	920		920		<b>920</b>			
22109	Oil and lubricants	1,691		1,691		<b>1,691</b>			
22110	Ongoing maintenance	1,512		1,512		<b>1,512</b>			
22111	Other expenses	3,414		3,414		<b>3,414</b>			
<b>271</b>	<b>Development expenditure</b>	<b>20,000</b>		<b>20,000</b>		<b>20,000</b>			
27106	Capital city developments	20,000		20,000		<b>20,000</b>			
<b>35</b>	<b>Puntland Energy Agency</b>	<b>7,000</b>		<b>7,000</b>	<b>7,500</b>	<b>-500</b>		<b>7,500</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>5,000</b>		<b>5,000</b>	<b>5,500</b>	<b>-500</b>		<b>5,500</b>	
21101	Staff benefits	2,000		2,000	1,940	<b>60</b>		1,940	
21102	Allowances with salaries	3,000		3,000	3,560	<b>-560</b>		3,560	
<b>221</b>	<b>Use of Goods and Services</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>			<b>2,000</b>	
22101	Electricity and Water	200		200	300	<b>-100</b>		300	
22102	Telecommunications	200		200	233	<b>-33</b>		233	
22103	Travel	100		100	100			100	
22104	Printing and advertising	100		100		<b>100</b>			
22105	Rentals	400		400	400			400	
22108	Equipment	333		333	333			333	
22109	Oil and lubricants	333		333	333			333	
22110	Ongoing maintenance	334		334	301	<b>33</b>		301	
<b>36</b>	<b>Puntland Road Maintenance Agency</b>	<b>82,000</b>		<b>82,000</b>	<b>115,862</b>	<b>-33,862</b>		<b>115,862</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>46,000</b>		<b>46,000</b>	<b>106,112</b>	<b>-60,112</b>		<b>106,112</b>	

Monday, January 18, 2021

19/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
21101	Staff benefits	26,000		26,000	60,877	-34,877		60,877	
21102	Allowances with salaries	20,000		20,000	45,235	-25,235		45,235	
<b>221</b>	<b>Use of Goods and Services</b>	<b>6,000</b>		<b>6,000</b>	<b>6,000</b>			<b>6,000</b>	
22101	Electricity and Water	500		500		500			
22102	Telecommunications	500		500		500			
22103	Travel	1,000		1,000	1,200	-200		1,200	
22104	Printing and advertising	1,000		1,000	4,800	-3,800		4,800	
22106	Training and capacity building for staff	500		500		500			
22108	Equipment	500		500		500			
22109	Oil and lubricants	1,000		1,000		1,000			
22110	Ongoing maintenance	1,000		1,000		1,000			
<b>271</b>	<b>Development expenditure</b>	<b>30,000</b>		<b>30,000</b>	<b>3,750</b>	<b>26,250</b>		<b>3,750</b>	
27106	Capital city developments	30,000		30,000	3,750	26,250		3,750	
<b>37</b>	<b>Chamber of Commerce</b>	<b>16,528</b>		<b>16,528</b>	<b>16,228</b>	<b>300</b>		<b>16,228</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>10,528</b>		<b>10,528</b>	<b>10,228</b>	<b>300</b>		<b>10,228</b>	
21101	Staff benefits	5,528		5,528	5,228	300		5,228	
21102	Allowances with salaries	5,000		5,000	5,000			5,000	
<b>221</b>	<b>Use of Goods and Services</b>	<b>6,000</b>		<b>6,000</b>	<b>6,000</b>			<b>6,000</b>	
22101	Electricity and Water	500		500	500			500	
22102	Telecommunications	500		500		500			
22103	Travel	1,000		1,000	1,000			1,000	
22104	Printing and advertising	1,000		1,000		1,000			
22105	Rentals	500		500		500			
22108	Equipment	500		500		500			
22109	Oil and lubricants	1,000		1,000	4,500	-3,500		4,500	
22110	Ongoing maintenance	1,000		1,000		1,000			
<b>38</b>	<b>Technical and Vocational College</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>			
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>2,500</b>		<b>2,500</b>		<b>2,500</b>			

Monday, January 18, 2021

20/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
21101	Staff benefits	699		699		699			
21102	Allowances with salaries	1,135		1,135		1,135			
21103	Other allowances	666		666		666			
<b>221</b>	<b>Use of Goods and Services</b>	<b>2,500</b>		<b>2,500</b>		<b>2,500</b>			
22101	Electricity and Water	250		250		250			
22102	Telecommunications	250		250		250			
22103	Travel	200		200		200			
22104	Printing and advertising	250		250		250			
22105	Rentals	300		300		300			
22106	Training and capacity building for staff	400		400		400			
22108	Equipment	350		350		350			
22109	Oil and lubricants	300		300		300			
22110	Ongoing maintenance	200		200		200			
<b>39</b>	<b>Dervish Forces Command</b>	<b>1,867,715</b>		<b>1,867,715</b>	<b>1,799,880</b>	<b>67,835</b>		<b>1,799,880</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>1,382,268</b>		<b>1,382,268</b>	<b>1,294,139</b>	<b>88,129</b>		<b>1,294,139</b>	
21101	Staff benefits	736,638		736,638	633,283	103,355		633,283	
21102	Allowances with salaries	184,573		184,573	116,194	68,379		116,194	
21103	Other allowances	31,831		31,831	33,407	-1,576		33,407	
21104	Other allowances for staff	128,800		128,800	186,874	-58,074		186,874	
21105	Allowanced in kind (Food)	300,426		300,426	324,381	-23,955		324,381	
<b>221</b>	<b>Use of Goods and Services</b>	<b>472,147</b>		<b>472,147</b>	<b>505,741</b>	<b>-33,594</b>		<b>505,741</b>	
22101	Electricity and Water	7,360		7,360	2,880	4,480		2,880	
22102	Telecommunications	6,293		6,293	15,416	-9,123		15,416	
22103	Travel	15,360		15,360	17,830	-2,470		17,830	
22104	Printing and advertising	30,645		30,645	33,079	-2,434		33,079	
22105	Rentals	32,645		32,645	22,240	10,405		22,240	
22106	Training and capacity building for staff	22,206		22,206	13,400	8,806		13,400	
22107	Guest entertainment	7,693		7,693	15,060	-7,367		15,060	
22108	Equipment	14,625		14,625	10,037	4,588		10,037	
22109	Oil and lubricants	27,015		27,015	16,395	10,620		16,395	

Monday, January 18, 2021

21/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22110	Ongoing maintenance	8,305		8,305	8,000	305		8,000	
22111	Other expenses	300,000		300,000	351,404	-51,404		351,404	
<b>251</b>	<b>Social welfare</b>	<b>13,300</b>		<b>13,300</b>		<b>13,300</b>			
25104	Orphans and the poor	13,300		13,300		13,300			
<b>40</b>	<b>Puntland Intelligence Services</b>	<b>15,863</b>		<b>15,863</b>	<b>15,862</b>	<b>1</b>		<b>15,862</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>13,996</b>		<b>13,996</b>	<b>13,996</b>			<b>13,996</b>	
21101	Staff benefits	7,195		7,195	7,935	-740		7,935	
21102	Allowances with salaries	740		740		740			
21103	Other allowances	6,061		6,061	6,061			6,061	
<b>221</b>	<b>Use of Goods and Services</b>	<b>1,867</b>		<b>1,867</b>	<b>1,866</b>	<b>1</b>		<b>1,866</b>	
22101	Electricity and Water	200		200	600	-400		600	
22102	Telecommunications	167		167	500	-333		500	
22103	Travel	833		833		833			
22108	Equipment	333		333		333			
22109	Oil and lubricants	334		334	766	-432		766	
<b>41</b>	<b>Police force Command</b>	<b>516,389</b>		<b>516,389</b>	<b>429,006</b>	<b>87,383</b>		<b>429,006</b>	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>443,434</b>		<b>443,434</b>	<b>363,701</b>	<b>79,733</b>		<b>363,701</b>	
21101	Staff benefits	329,604		329,604	233,414	96,190		233,414	
21102	Allowances with salaries	39,758		39,758	33,468	6,290		33,468	
21103	Other allowances	16,289		16,289	39,036	-22,747		39,036	
21105	Allowanced in kind (Food)	57,783		57,783	57,783			57,783	
<b>221</b>	<b>Use of Goods and Services</b>	<b>72,955</b>		<b>72,955</b>	<b>65,305</b>	<b>7,650</b>		<b>65,305</b>	
22101	Electricity and Water	10,905		10,905	26,810	-15,905		26,810	
22102	Telecommunications	400		400	1,200	-800		1,200	
22103	Travel	9,800		9,800	14,600	-4,800		14,600	
22104	Printing and advertising	8,000		8,000	11,395	-3,395		11,395	
22105	Rentals	7,150		7,150	1,800	5,350		1,800	
22106	Training and capacity building for staff	2,100		2,100		2,100			

Monday, January 18, 2021

22/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22107	Guest entertainment	2,933		2,933		2,933			
22108	Equipment	2,667		2,667		2,667			
22109	Oil and lubricants	7,200		7,200		7,200			
22110	Ongoing maintenance	6,800		6,800		6,800			
22111	Other expenses	15,000		15,000	9,500	5,500		9,500	
<b>42</b>	<b>Military court</b>	29,794		29,794	30,992	-1,198		30,992	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>24,767</b>		<b>24,767</b>	<b>22,025</b>	<b>2,742</b>		<b>22,025</b>	
21101	Staff benefits	2,618		2,618		2,618			
21102	Allowances with salaries	21,227		21,227	21,103	124		21,103	
21105	Allowanced in kind (Food)	922		922	922			922	
<b>221</b>	<b>Use of Goods and Services</b>	<b>5,027</b>		<b>5,027</b>	<b>8,967</b>	<b>-3,940</b>		<b>8,967</b>	
22101	Electricity and Water	267		267	500	-233		500	
22102	Telecommunications	267		267	140	127		140	
22103	Travel	267		267	167	100		167	
22104	Printing and advertising	267		267		267			
22105	Rentals	1,260		1,260		1,260			
22106	Training and capacity building for staff	533		533		533			
22107	Guest entertainment	265		265		265			
22108	Equipment	267		267	1,160	-893		1,160	
22109	Oil and lubricants	267		267	700	-433		700	
22110	Ongoing maintenance	267		267		267			
22111	Other expenses	1,100		1,100	6,300	-5,200		6,300	
<b>43</b>	<b>Corrections force</b>	220,024		220,024	200,444	19,580		200,444	
<b>211</b>	<b>Salaries, wages and allowances</b>	<b>174,342</b>		<b>174,342</b>	<b>154,762</b>	<b>19,580</b>		<b>154,762</b>	
21101	Staff benefits	66,134		66,134	55,741	10,393		55,741	
21102	Allowances with salaries	3,679		3,679	3,639	40		3,639	
21104	Other allowances for staff	48,092		48,092	48,092			48,092	
21105	Allowanced in kind (Food)	56,437		56,437	47,290	9,147		47,290	
<b>221</b>	<b>Use of Goods and Services</b>	<b>45,682</b>		<b>45,682</b>	<b>45,682</b>			<b>45,682</b>	

Monday, January 18, 2021

23/24

**Filters:** Fiscal Period: 2020-12 - 2020-12, Group 1: OrgMIN From Code: 01, To Code: 43, Group 2: ObjCLA From Code: , To Code: , Group 3: ObjGRP From Code: , To Code:



# Puntland State of Somalia

## Budget Utilization Report for the month December, 2020

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)
22101	Electricity and Water	389		389	389			389	
22102	Telecommunications	332		332	332			332	
22103	Travel	5,399		5,399	5,399			5,399	
22104	Printing and advertising	1,200		1,200	1,800	-600		1,800	
22106	Training and capacity building for staff	5,000		5,000	5,000			5,000	
22107	Guest entertainment	12,000		12,000	12,000			12,000	
22108	Equipment	608		608	608			608	
22109	Oil and lubricants	19,902		19,902	18,702	1,200		18,702	
22110	Ongoing maintenance	852		852	1,452	-600		1,452	
Grand Total		7,788,889		7,788,889	6,491,651	1,297,237		6,489,770	1,882