



Dowladda Puntland

Budget Utilization Report as of March, 2023

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)
10101	Puntland state house	2,466,903		2,466,903	1,525,554	941,349		1,514,553	11,000
2111	Wages and salaries in cash	96,237		96,237	34,060	62,177		34,060	
211101	Employee salaries	93,237		93,237	31,060	62,177		31,060	
211102	Ministerial Salaries	3,000		3,000	3,000			3,000	
2113	Allowance	937,548		937,548	651,605	285,943		640,605	11,000
211301	Employee allowances	508,548		508,548	338,030	170,518		327,030	11,000
211302	Ministerial allowance	9,000		9,000	6,000	3,000		6,000	
211304	Senior advisors allowance	120,000		120,000	83,166	36,834		83,166	
211305	Over time allowance								
211306	Ather allowances	300,000		300,000	224,409	75,591		224,409	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	31,281		31,281	20,852	10,429		20,852	
221101	Electricity	4,001		4,001	2,666	1,335		2,666	
221102	Water	4,001		4,001	2,666	1,335		2,666	
221103	Telecumincation	23,280		23,280	15,520	7,760		15,520	
2212	Rent	6,960		6,960	4,638	2,322		4,638	
221201	Vehicle rent	5,000		5,000	3,332	1,668		3,332	
221202	Office rent	1,960		1,960	1,306	654		1,306	
2213	Fuel, oil and lubricants	44,301		44,301	14,866	29,435		14,866	
221301	Fuel	22,000		22,000		22,000			
221302	Oil and lubricants	22,301		22,301	14,866	7,435		14,866	
2214	Repairs and maintenance	23,199		23,199	15,464	7,735		15,464	
221401	Office maintenance	11,600		11,600	7,732	3,868		7,732	
221402	vehicle maintenance	11,600		11,600	7,732	3,868		7,732	
2215	Office materials and supplies	37,599		37,599	25,066	12,533		25,066	
221501	Stationery	37,599		37,599	25,066	12,533		25,066	

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2261	Other expenses	27,000		27,000	18,000	9,000		18,000	
226101	Other expenses	27,000		27,000	18,000	9,000		18,000	
226102	Arrears related operating expenses								
2271	Travel	366,003		366,003	194,868	171,135		194,868	
227101	Travel domestic	175,000		175,000	116,333	58,667		116,333	
227102	Travel abroad	191,003		191,003	78,535	112,468		78,535	
2272	Conferences	781,875		781,875	459,435	322,440		459,435	
227201	Hospitality	256,875		256,875	164,578	92,297		164,578	
227202	Public events	225,000		225,000	156,901	68,099		156,901	
227203	Political Affairs	300,000		300,000	137,956	162,044		137,956	
2711	Social security benefits in cash	114,900		114,900	86,700	28,200		86,700	
271101	Compensations	60,000		60,000	60,000			60,000	
271102	Community support and general assistance	54,900		54,900	26,700	28,200		26,700	
10201	Puntland House of Representatives	959,884		959,884	941,738	18,146		941,738	
2111	Wages and salaries in cash	432,684		432,684	415,486	17,198		415,486	
211101	Employee salaries	42,240		42,240	41,990	250		41,990	
211102	Ministerial Salaries	390,444		390,444	373,496	16,948		373,496	
2113	Allowance	456,361		456,361	456,263	98		456,263	
211301	Employee allowances	48,291		48,291	48,194	97		48,194	
211303	Parliament allowance	219,768		219,768	219,768			219,768	
211306	Ather allowances	188,302		188,302	188,301	1		188,301	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	10,839		10,839	10,839			10,839	
221101	Electricity	4,950		4,950	4,950			4,950	
221102	Water	1,320		1,320	1,320			1,320	
221103	Telecumincation	4,569		4,569	4,569			4,569	

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2212	Rent	4,950		4,950	4,950			4,950	
221201	Vehicle rent	4,950		4,950	4,950			4,950	
221202	Office rent								
2213	Fuel, oil and lubricants	9,756		9,756	9,617	139		9,617	
221301	Fuel	6,897		6,897	6,758	139		6,758	
221302	Oil and lubricants	2,859		2,859	2,859			2,859	
2214	Repairs and maintenance	8,310		8,310	8,310			8,310	
221401	Office maintenance	5,610		5,610	5,610			5,610	
221402	vehicle maintenance	2,700		2,700	2,700			2,700	
2215	Office materials and supplies	9,690		9,690	9,177	513		9,177	
221501	Stationery	9,690		9,690	9,177	513		9,177	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	13,500		13,500	13,400	100		13,400	
227101	Travel domestic	6,750		6,750	6,700	50		6,700	
227102	Travel abroad	6,750		6,750	6,700	50		6,700	
2272	Conferences	13,794		13,794	13,696	98		13,696	
227201	Hospitality	13,794		13,794	13,696	98		13,696	
227202	Public events								
227203	Political Affairs								
10301	Ministry of finance	4,840,782		4,840,782	3,356,388	1,484,394		4,122,429	-766,041
2111	Wages and salaries in cash	427,173		427,173	154,670	272,503		154,670	
211101	Employee salaries	407,673		407,673	135,170	272,503		135,170	
211102	Ministerial Salaries	19,500		19,500	19,500			19,500	
2113	Allowance	922,746		922,746	920,668	2,078		920,668	
211301	Employee allowances	240,000		240,000	240,000			240,000	

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211302	Ministerial allowance	9,900		9,900	9,900			9,900	
211305	Over time allowance	127,104		127,104	125,068	2,036		125,068	
211306	Ather allowances	545,742		545,742	545,700	42		545,700	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	129,501		129,501	129,266	235		129,266	
221101	Electricity	46,601		46,601	46,533	68		46,533	
221102	Water	46,601		46,601	46,533	68		46,533	
221103	Telecumincation	36,300		36,300	36,200	100		36,200	
2212	Rent								
221201	Vehicle rent								
221202	Office rent								
2213	Fuel, oil and lubricants	93,024		93,024	77,008	16,016		77,008	
221301	Fuel	46,512		46,512	46,004	508		46,004	
221302	Oil and lubricants	46,512		46,512	31,004	15,508		31,004	
2214	Repairs and maintenance	6,000		6,000	6,000			6,000	
221401	Office maintenance	3,000		3,000	3,000			3,000	
221402	vehicle maintenance	3,000		3,000	3,000			3,000	
2215	Office materials and supplies	53,010		53,010	52,940	70		52,940	
221501	Stationery	53,010		53,010	52,940	70		52,940	
2241	Bank charges and comissions	1,833,479		1,833,479	1,003,459	830,020		1,769,500	-766,041
224101	Bank charges	828,041		828,041		828,041		766,041	-766,041
224102	Refunds	12,481		12,481	11,186	1,295		11,186	
224103	Revenue Collection commissions	992,958		992,958	992,273	685		992,273	
2242	Advertisements and subscriptions	135,000		135,000	135,000			135,000	
224201	Printing, binding, advertising and publications	75,000		75,000	75,000			75,000	
224202	Tax expansion	60,000		60,000	60,000			60,000	

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2261	Other expenses	15,000		15,000	15,000			15,000	
226101	Other expenses	15,000		15,000	15,000			15,000	
226102	Arrears related operating expenses								
2271	Travel	30,000		30,000	20,000	10,000		20,000	
227101	Travel domestic	15,000		15,000	10,000	5,000		10,000	
227102	Travel abroad	15,000		15,000	10,000	5,000		10,000	
2272	Conferences	36,000		36,000	24,000	12,000		24,000	
227201	Hospitality	36,000		36,000	24,000	12,000		24,000	
227202	Public events								
227203	Political Affairs								
2711	Social security benefits in cash	15,000		15,000	11,700	3,300		11,700	
271103	Honorary allowance	15,000		15,000	11,700	3,300		11,700	
271104	Support for the poor and orphans								
2731	Employment-related Social benefits in cash								
273101	Medical support								
273102	Other staff support								
2821	Current	525,497		525,497	477,029	48,468		477,029	
282101	Transfers to government agencies	270,000		270,000	269,569	431		269,569	
282102	Transfers to the private agencies	255,497		255,497	207,460	48,037		207,460	
2911	Contingency	529,352		529,352	278,448	250,904		278,448	
291101	Contingency	529,352		529,352	278,448	250,904		278,448	
3111	Buildings and structures	45,000		45,000	22,000	23,000		22,000	
311101	Construction of buildings	45,000		45,000	22,000	23,000		22,000	
311105	Construction of Eldahir-Erigabo road								
311109	JPLG/SDM/LDF Project								
3112	Other Fixed Assets	45,000		45,000	29,200	15,800		29,200	
311201	Vehicle acquisition	45,000		45,000	29,200	15,800		29,200	

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10401	Ministry of Interior, Democratization and Federal Affairs	1,271,940		1,271,940	584,278	687,662		584,278	
2111	Wages and salaries in cash	107,355		107,355	47,698	59,657		47,698	
211101	Employee salaries	87,855		87,855	28,198	59,657		28,198	
211102	Ministerial Salaries	19,500		19,500	19,500			19,500	
2113	Allowance	87,051		87,051	59,105	27,946		59,105	
211301	Employee allowances								
211302	Ministerial allowance	9,900		9,900	9,900			9,900	
211306	Ather allowances	77,151		77,151	49,205	27,946		49,205	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	42,129		42,129	33,586	8,543		33,586	
221101	Electricity	27,690		27,690	27,690			27,690	
221102	Water	4,800		4,800	3,689	1,111		3,689	
221103	Telecumincation	9,639		9,639	2,207	7,432		2,207	
2212	Rent	19,500		19,500	15,000	4,500		15,000	
221201	Vehicle rent	9,750		9,750	9,000	750		9,000	
221202	Office rent	9,750		9,750	6,000	3,750		6,000	
2213	Fuel, oil and lubricants	42,413		42,413	13,367	29,046		13,367	
221301	Fuel	42,413		42,413	13,367	29,046		13,367	
221302	Oil and lubricants								
2214	Repairs and maintenance	26,932		26,932	26,567	365		26,567	
221401	Office maintenance	13,466		13,466	13,200	266		13,200	
221402	vehicle maintenance	13,466		13,466	13,367	99		13,367	
2215	Office materials and supplies	24,612		24,612	22,200	2,412		22,200	
221501	Stationery	24,612		24,612	22,200	2,412		22,200	
2251	Health and hygiene	90,000		90,000	16,000	74,000		16,000	

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225102	Conflict Resolution	90,000		90,000	16,000	74,000		16,000	
2261	Other expenses	9,000		9,000		9,000			
226101	Other expenses	9,000		9,000		9,000			
226102	Arrears related operating expenses								
2271	Travel	23,712		23,712		23,712			
227101	Travel domestic	11,856		11,856		11,856			
227102	Travel abroad	11,856		11,856		11,856			
2272	Conferences	41,736		41,736	13,000	28,736		13,000	
227201	Hospitality	41,736		41,736	13,000	28,736		13,000	
227202	Public events								
227203	Political Affairs								
2631	Current	330,000		330,000	28,914	301,086		28,914	
263101	District Development	180,000		180,000	28,914	151,086		28,914	
263102	Regional Development	150,000		150,000		150,000			
2711	Social security benefits in cash	352,500		352,500	308,841	43,659		308,841	
271104	Support for the poor and orphans	322,500		322,500	308,841	13,659		308,841	
271105	Women Support	30,000		30,000		30,000			
3111	Buildings and structures	75,000		75,000		75,000			
311101	Construction of buildings								
311105	Construction of Eldahir-Erigabo road								
311109	JPLG/SDM/LDF Project	75,000		75,000		75,000			
10501	Ministry of Information, heritage , culture and tourism	133,752		133,752	63,474	70,278		63,474	
2111	Wages and salaries in cash	59,409		59,409	29,803	29,606		29,803	
211101	Employee salaries	44,409		44,409	14,803	29,606		14,803	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	37,311		37,311	25,674	11,637		25,674	
211301	Employee allowances	13,032		13,032	9,000	4,032		9,000	

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211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances	15,879		15,879	8,274	7,605		8,274	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	6,601		6,601	2,198	4,403		2,198	
221101	Electricity	2,900		2,900	966	1,934		966	
221102	Water	2,900		2,900	966	1,934		966	
221103	Telecumincation	801		801	266	535		266	
2212	Rent	7,800		7,800	1,590	6,210		1,590	
221201	Vehicle rent	900		900	300	600		300	
221202	Office rent	6,900		6,900	1,290	5,610		1,290	
2213	Fuel, oil and lubricants	3,431		3,431	1,143	2,288		1,143	
221301	Fuel	2,431		2,431	810	1,621		810	
221302	Oil and lubricants	1,000		1,000	333	667		333	
2214	Repairs and maintenance	1,599		1,599	532	1,067		532	
221401	Office maintenance	800		800	266	534		266	
221402	vehicle maintenance	800		800	266	534		266	
2215	Office materials and supplies	800		800	266	534		266	
221501	Stationery	800		800	266	534		266	
2261	Other expenses	2,400		2,400	800	1,600		800	
226101	Other expenses	2,400		2,400	800	1,600		800	
226102	Arrears related operating expenses								
2271	Travel	4,401		4,401	1,468	2,933		1,468	
227101	Travel domestic	2,201		2,201	734	1,467		734	
227102	Travel abroad	2,201		2,201	734	1,467		734	
2272	Conferences	10,000		10,000		10,000			
227201	Hospitality	5,000		5,000		5,000			
227202	Public events	5,000		5,000		5,000			

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227203	Political Affairs								
10601	Puntland Good Governance and Anti Corruption	22,530		22,530	6,923	15,607		6,923	
2111	Wages and salaries in cash	11,130		11,130	3,126	8,004		3,126	
211101	Employee salaries	11,130		11,130	3,126	8,004		3,126	
2113	Allowance								
211301	Employee allowances								
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	1,041		1,041	347	694		347	
221101	Electricity	300		300	100	200		100	
221102	Water								
221103	Telecumincation	741		741	247	494		247	
2212	Rent	2,400		2,400	800	1,600		800	
221201	Vehicle rent	2,400		2,400	800	1,600		800	
221202	Office rent								
2213	Fuel, oil and lubricants	3,981		3,981	1,326	2,655		1,326	
221301	Fuel	1,991		1,991	663	1,328		663	
221302	Oil and lubricants	1,991		1,991	663	1,328		663	
2214	Repairs and maintenance	1,149		1,149	382	767		382	
221401	Office maintenance								
221402	vehicle maintenance	1,149		1,149	382	767		382	
2215	Office materials and supplies	2,130		2,130	710	1,420		710	
221501	Stationery	2,130		2,130	710	1,420		710	
2261	Other expenses								
226101	Other expenses								



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226102	Arrears related operating expenses								
2271	Travel	699		699	232	467		232	
227101	Travel domestic	350		350	116	234		116	
227102	Travel abroad	350		350	116	234		116	
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
10701	Auditor General	237,253		237,253	200,985	36,268		200,982	3
2111	Wages and salaries in cash	45,234		45,234	14,078	31,156		14,078	
211101	Employee salaries	45,234		45,234	14,078	31,156		14,078	
2113	Allowance	139,734		139,734	134,625	5,109		134,622	3
211301	Employee allowances	77,586		77,586	76,723	863		76,723	
211306	Ather allowances	62,148		62,148	57,902	4,246		57,899	3
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,400		2,400	2,400			2,400	
221101	Electricity	300		300	300			300	
221102	Water	300		300	300			300	
221103	Telecumincation	1,800		1,800	1,800			1,800	
2212	Rent	3,000		3,000	2,999	1		2,999	
221201	Vehicle rent	1,750		1,750	1,749	1		1,749	
221202	Office rent	1,250		1,250	1,250			1,250	
2213	Fuel, oil and lubricants	6,501		6,501	6,500	1		6,500	
221301	Fuel	3,251		3,251	3,250	1		3,250	
221302	Oil and lubricants	3,251		3,251	3,250	1		3,250	
2214	Repairs and maintenance	4,000		4,000	4,000			4,000	

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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)
221401	Office maintenance	2,500		2,500	2,500			2,500	
221402	vehicle maintenance	1,500		1,500	1,500			1,500	
2215	Office materials and supplies	1,884		1,884	1,884			1,884	
221501	Stationery	1,884		1,884	1,884			1,884	
2261	Other expenses	24,000		24,000	24,000			24,000	
226101	Other expenses	24,000		24,000	24,000			24,000	
226102	Arrears related operating expenses								
2271	Travel	7,500		7,500	7,500			7,500	
227101	Travel domestic	3,750		3,750	3,750			3,750	
227102	Travel abroad	3,750		3,750	3,750			3,750	
2272	Conferences	3,000		3,000	2,999	1		2,999	
227201	Hospitality	3,000		3,000	2,999	1		2,999	
227202	Public events								
227203	Political Affairs								
10801	Electoral Commission	476,755		476,755	449,041	27,714		449,041	
2111	Wages and salaries in cash	55,350		55,350	34,494	20,856		34,494	
211101	Employee salaries	55,350		55,350	34,494	20,856		34,494	
2113	Allowance	33,000		33,000	33,000			33,000	
211301	Employee allowances	33,000		33,000	33,000			33,000	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	13,202		13,202	13,200	2		13,200	
221101	Electricity	6,001		6,001	6,000	1		6,000	
221102	Water	1,201		1,201	1,200	1		1,200	
221103	Telecumincation	6,000		6,000	6,000			6,000	
2212	Rent	16,950		16,950	16,950			16,950	

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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)
221201	Vehicle rent	4,500		4,500	4,500			4,500	
221202	Office rent	12,450		12,450	12,450			12,450	
2213	Fuel, oil and lubricants	6,250		6,250	6,250			6,250	
221301	Fuel	6,000		6,000	6,000			6,000	
221302	Oil and lubricants	250		250	250			250	
2214	Repairs and maintenance	2,251		2,251	1,500	751		1,500	
221401	Office maintenance	1,501		1,501	1,000	501		1,000	
221402	vehicle maintenance	750		750	500	250		500	
2215	Office materials and supplies	7,501		7,501	5,000	2,501		5,000	
221501	Stationery	7,501		7,501	5,000	2,501		5,000	
2261	Other expenses	320,999		320,999	320,990	9		320,990	
226101	Other expenses	21,000		21,000	21,000			21,000	
226102	Arrears related operating expenses								
226103	Democratization	299,999		299,999	299,990	9		299,990	
2271	Travel	19,752		19,752	16,657	3,095		16,657	
227101	Travel domestic	19,752		19,752	16,657	3,095		16,657	
227102	Travel abroad								
2272	Conferences	1,500		1,500	1,000	500		1,000	
227201	Hospitality	1,500		1,500	1,000	500		1,000	
227202	Public events								
227203	Political Affairs								
10901	Puntland TV	164,580		164,580	111,918	52,662		111,918	
2111	Wages and salaries in cash	20,400		20,400	6,800	13,600		6,800	
211101	Employee salaries	20,400		20,400	6,800	13,600		6,800	
2113	Allowance	69,180		69,180	46,120	23,060		46,120	
211301	Employee allowances	69,180		69,180	46,120	23,060		46,120	
211306	Ather allowances								

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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)
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	24,300		24,300	17,200	7,100		17,200	
221101	Electricity	5,100		5,100	5,100			5,100	
221102	Water	5,100		5,100	5,100			5,100	
221103	Telecumincation	14,100		14,100	7,000	7,100		7,000	
2212	Rent	28,200		28,200	23,500	4,700		23,500	
221201	Vehicle rent	14,100		14,100	14,100			14,100	
221202	Office rent	14,100		14,100	9,400	4,700		9,400	
2213	Fuel, oil and lubricants	9,900		9,900	5,698	4,202		5,698	
221301	Fuel	7,400		7,400	4,866	2,534		4,866	
221302	Oil and lubricants	2,500		2,500	832	1,668		832	
2214	Repairs and maintenance	12,600		12,600	12,600			12,600	
221401	Office maintenance	6,300		6,300	6,300			6,300	
221402	vehicle maintenance	6,300		6,300	6,300			6,300	
2215	Office materials and supplies								
221501	Stationery								
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel								
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								



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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)
11001	Puntland tender board	23,850		23,850	7,350	16,500		7,350	
2111	Wages and salaries in cash	10,650		10,650	3,550	7,100		3,550	
211101	Employee salaries	10,650		10,650	3,550	7,100		3,550	
2113	Allowance	1,800		1,800		1,800			
211301	Employee allowances	1,800		1,800		1,800			
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,400		2,400	800	1,600		800	
221101	Electricity	1,800		1,800	600	1,200		600	
221102	Water								
221103	Telecumincation	600		600	200	400		200	
2212	Rent	3,000		3,000	1,000	2,000		1,000	
221201	Vehicle rent	1,500		1,500	500	1,000		500	
221202	Office rent	1,500		1,500	500	1,000		500	
2213	Fuel, oil and lubricants	3,600		3,600	1,200	2,400		1,200	
221301	Fuel	1,800		1,800	600	1,200		600	
221302	Oil and lubricants	1,800		1,800	600	1,200		600	
2214	Repairs and maintenance	333		333	111	222		111	
221401	Office maintenance	333		333	111	222		111	
221402	vehicle maintenance								
2215	Office materials and supplies	2,067		2,067	689	1,378		689	
221501	Stationery	2,067		2,067	689	1,378		689	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel								

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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)
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
20101	Ministry of security and DDR	409,168		409,168	354,543	54,625		354,543	
2111	Wages and salaries in cash	62,457		62,457	31,625	30,832		31,625	
211101	Employee salaries	42,957		42,957	16,625	26,332		16,625	
211102	Ministerial Salaries	19,500		19,500	15,000	4,500		15,000	
2113	Allowance	10,500		10,500	6,000	4,500		6,000	
211301	Employee allowances								
211302	Ministerial allowance	7,500		7,500	6,000	1,500		6,000	
211306	Ather allowances	3,000		3,000		3,000			
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	1,611		1,611	537	1,074		537	
221101	Electricity	405		405	135	270		135	
221102	Water	405		405	135	270		135	
221103	Telecumincation	801		801	267	534		267	
2212	Rent	1,100		1,100	366	734		366	
221201	Vehicle rent	550		550	183	367		183	
221202	Office rent	550		550	183	367		183	
2213	Fuel, oil and lubricants	5,400		5,400	1,800	3,600		1,800	
221301	Fuel	3,750		3,750	1,250	2,500		1,250	
221302	Oil and lubricants	1,650		1,650	550	1,100		550	
2214	Repairs and maintenance	4,000		4,000	1,332	2,668		1,332	
221401	Office maintenance	2,000		2,000	666	1,334		666	

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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)
221402	vehicle maintenance	2,000		2,000	666	1,334		666	
2215	Office materials and supplies	1,890		1,890	630	1,260		630	
221501	Stationery	1,890		1,890	630	1,260		630	
2256	Special operational services	312,210		312,210	308,920	3,290		308,920	
225601	Seciurity Supplies	312,210		312,210	308,920	3,290		308,920	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	10,000		10,000	3,333	6,667		3,333	
227101	Travel domestic								
227102	Travel abroad	10,000		10,000	3,333	6,667		3,333	
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
3111	Buildings and structures								
311110	Security development								
20201	Ministry of justice	152,424		152,424	39,564	112,860		39,564	
2111	Wages and salaries in cash	44,025		44,025	24,674	19,351		24,674	
211101	Employee salaries	29,025		29,025	9,674	19,351		9,674	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	24,399		24,399	8,400	15,999		8,400	
211301	Employee allowances	3,000		3,000		3,000			
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances	12,999		12,999		12,999			
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								

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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)
2211	Utilities	6,900		6,900	2,300	4,600		2,300	
221101	Electricity	3,300		3,300	1,100	2,200		1,100	
221102	Water	3,000		3,000	1,000	2,000		1,000	
221103	Telecumincation	600		600	200	400		200	
2212	Rent	999		999		999			
221201	Vehicle rent	999		999		999			
221202	Office rent								
2213	Fuel, oil and lubricants	2,000		2,000	250	1,750		250	
221301	Fuel	1,250		1,250		1,250			
221302	Oil and lubricants	750		750	250	500		250	
2214	Repairs and maintenance	4,320		4,320	1,440	2,880		1,440	
221401	Office maintenance	2,550		2,550	850	1,700		850	
221402	vehicle maintenance	1,770		1,770	590	1,180		590	
2215	Office materials and supplies	1,281		1,281		1,281			
221501	Stationery	1,281		1,281		1,281			
2242	Advertisements and subscriptions								
224201	Printing, binding, advertising and publications								
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	1,000		1,000		1,000			
227101	Travel domestic								
227102	Travel abroad	1,000		1,000		1,000			
2711	Social security benefits in cash	67,500		67,500	2,500	65,000		2,500	
271103	Honorary allowance	67,500		67,500	2,500	65,000		2,500	
271104	Support for the poor and orphans								

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20301	solicitor general	39,183		39,183	9,281	29,902		9,281	
2111	Wages and salaries in cash	10,383		10,383	2,480	7,903		2,480	
211101	Employee salaries	10,383		10,383	2,480	7,903		2,480	
2113	Allowance	8,400		8,400		8,400			
211301	Employee allowances								
211306	Ather allowances	8,400		8,400		8,400			
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	200		200	67	133		67	
221101	Electricity								
221102	Water								
221103	Telecumincation	200		200	67	133		67	
2212	Rent	6,000		6,000	2,000	4,000		2,000	
221201	Vehicle rent	3,000		3,000	1,000	2,000		1,000	
221202	Office rent	3,000		3,000	1,000	2,000		1,000	
2213	Fuel, oil and lubricants	6,801		6,801	2,267	4,534		2,267	
221301	Fuel	5,000		5,000	1,667	3,333		1,667	
221302	Oil and lubricants	1,801		1,801	600	1,201		600	
2214	Repairs and maintenance	1,000		1,000	334	666		334	
221401	Office maintenance	500		500	167	333		167	
221402	vehicle maintenance	500		500	167	333		167	
2215	Office materials and supplies	6,000		6,000	2,000	4,000		2,000	
221501	Stationery	6,000		6,000	2,000	4,000		2,000	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	399		399	133	266		133	

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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)
227101	Travel domestic	250		250	83	167		83	
227102	Travel abroad	149		149	50	99		50	
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
20401	Puntland Human Rights Defender	39,186		39,186	13,059	26,127		13,059	
2111	Wages and salaries in cash	18,390		18,390	6,130	12,260		6,130	
211101	Employee salaries	18,390		18,390	6,130	12,260		6,130	
2113	Allowance								
211301	Employee allowances								
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,400		2,400	800	1,600		800	
221101	Electricity	375		375	125	250		125	
221102	Water	375		375	125	250		125	
221103	Telecumincation	1,650		1,650	550	1,100		550	
2212	Rent	4,500		4,500	1,500	3,000		1,500	
221201	Vehicle rent	2,250		2,250	750	1,500		750	
221202	Office rent	2,250		2,250	750	1,500		750	
2213	Fuel, oil and lubricants	3,600		3,600	1,199	2,401		1,199	
221301	Fuel	2,600		2,600	866	1,734		866	
221302	Oil and lubricants	1,000		1,000	333	667		333	
2214	Repairs and maintenance	2,700		2,700	899	1,801		899	
221401	Office maintenance	1,700		1,700	566	1,134		566	
221402	vehicle maintenance	1,000		1,000	333	667		333	

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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)
2215	Office materials and supplies	2,400		2,400	800	1,600		800	
221501	Stationery	2,400		2,400	800	1,600		800	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	5,196		5,196	1,731	3,465		1,731	
227101	Travel domestic	2,696		2,696	898	1,798		898	
227102	Travel abroad	2,500		2,500	833	1,667		833	
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
20501	The Judiciary and the Supreme Court	272,051		272,051	186,278	85,773		186,278	
2111	Wages and salaries in cash	134,028		134,028	64,616	69,412		64,616	
211101	Employee salaries	134,028		134,028	64,616	69,412		64,616	
2113	Allowance	97,077		97,077	96,884	193		96,884	
211301	Employee allowances								
211306	Ather allowances	97,077		97,077	96,884	193		96,884	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	3,000		3,000	3,000			3,000	
221101	Electricity	600		600	600			600	
221102	Water	600		600	600			600	
221103	Telecumincation	1,800		1,800	1,800			1,800	
2212	Rent	18,825		18,825	16,708	2,117		16,708	
221201	Vehicle rent	15,045		15,045	14,729	316		14,729	

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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)
221202	Office rent	3,780		3,780	1,979	1,801		1,979	
2213	Fuel, oil and lubricants	600		600	150	450		150	
221301	Fuel	450		450		450			
221302	Oil and lubricants	150		150	150			150	
2214	Repairs and maintenance	1,000		1,000	1,000			1,000	
221401	Office maintenance	750		750	750			750	
221402	vehicle maintenance	250		250	250			250	
2215	Office materials and supplies	1,920		1,920	1,920			1,920	
221501	Stationery	1,920		1,920	1,920			1,920	
2261	Other expenses	2,001		2,001	2,000	1		2,000	
226101	Other expenses	2,001		2,001	2,000	1		2,000	
226102	Arrears related operating expenses								
2271	Travel	4,600		4,600		4,600			
227101	Travel domestic	2,300		2,300		2,300			
227102	Travel abroad	2,300		2,300		2,300			
2272	Conferences	9,000		9,000		9,000			
227201	Hospitality	9,000		9,000		9,000			
227202	Public events								
227203	Political Affairs								
20502	Office of the Attorney General	93,873		93,873	58,434	35,439		58,434	
2111	Wages and salaries in cash	30,567		30,567	12,730	17,837		12,730	
211101	Employee salaries	30,567		30,567	12,730	17,837		12,730	
2113	Allowance	52,983		52,983	36,572	16,411		36,572	
211301	Employee allowances								
211306	Ather allowances	52,983		52,983	36,572	16,411		36,572	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								

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Budget Utilization Report as of March, 2023

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)
2211	Utilities	3,300		3,300	2,875	425		2,875	
221101	Electricity	2,100		2,100	2,009	91		2,009	
221102	Water	600		600	600			600	
221103	Telecumincation	600		600	266	334		266	
2212	Rent								
221201	Vehicle rent								
221202	Office rent								
2213	Fuel, oil and lubricants	2,400		2,400	2,150	250		2,150	
221301	Fuel	2,150		2,150	2,150			2,150	
221302	Oil and lubricants	250		250		250			
2214	Repairs and maintenance	2,823		2,823	2,307	516		2,307	
221401	Office maintenance	1,548		1,548	1,032	516		1,032	
221402	vehicle maintenance	1,275		1,275	1,275			1,275	
2215	Office materials and supplies	1,800		1,800	1,800			1,800	
221501	Stationery	1,800		1,800	1,800			1,800	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel								
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
20601	PISA	300,000		300,000	121,550	178,450		121,550	
2111	Wages and salaries in cash	23,805		23,805	15,870	7,935		15,870	

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211101	Employee salaries	23,805		23,805	15,870	7,935		15,870	
2112	Wages and salaries in kind								
211201	Food and supplies								
2113	Allowance	270,594		270,594	101,948	168,646		101,948	
211301	Employee allowances	18,183		18,183		18,183			
211306	Ather allowances	252,411		252,411	101,948	150,463		101,948	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	1,101		1,101	900	201		900	
221101	Electricity	450		450	400	50		400	
221102	Water	150		150		150			
221103	Telecumincation	501		501	500	1		500	
2212	Rent								
221201	Vehicle rent								
221202	Office rent								
2213	Fuel, oil and lubricants	1,000		1,000	750	250		750	
221301	Fuel	750		750	750			750	
221302	Oil and lubricants	250		250		250			
2214	Repairs and maintenance								
221401	Office maintenance								
221402	vehicle maintenance								
2215	Office materials and supplies	1,000		1,000	1,000			1,000	
221501	Stationery	1,000		1,000	1,000			1,000	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	2,500		2,500	1,082	1,418		1,082	
227101	Travel domestic	1,250		1,250	1,082	168		1,082	

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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)
227102	Travel abroad	1,250		1,250		1,250			
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
20701	Police forces	1,972,010		1,972,010	1,434,524	537,487		1,434,523	
2111	Wages and salaries in cash	1,233,521		1,233,521	847,839	385,683		847,838	
211101	Employee salaries	1,233,521		1,233,521	847,839	385,683		847,838	
2112	Wages and salaries in kind	243,129		243,129	243,129			243,129	
211201	Food and supplies	243,129		243,129	243,129			243,129	
2113	Allowance	250,395		250,395	162,042	88,353		162,042	
211301	Employee allowances	110,895		110,895	60,114	50,781		60,114	
211306	Ather allowances	139,500		139,500	101,928	37,572		101,928	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	40,215		40,215	39,003	1,212		39,003	
221101	Electricity	25,000		25,000	24,932	68		24,932	
221102	Water	14,015		14,015	13,671	344		13,671	
221103	Telecumincation	1,200		1,200	400	800		400	
2212	Rent	30,150		30,150	5,000	25,150		5,000	
221201	Vehicle rent	15,000		15,000	5,000	10,000		5,000	
221202	Office rent	15,150		15,150		15,150			
2213	Fuel, oil and lubricants	21,600		21,600	21,482	118		21,482	
221301	Fuel	17,500		17,500	17,432	68		17,432	
221302	Oil and lubricants	4,100		4,100	4,050	50		4,050	
2214	Repairs and maintenance	29,100		29,100	28,700	400		28,700	
221401	Office maintenance	15,000		15,000	14,800	200		14,800	

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Budget Utilization Report as of March, 2023

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)
221402	vehicle maintenance	14,100		14,100	13,900	200		13,900	
2215	Office materials and supplies	16,701		16,701	10,921	5,780		10,921	
221501	Stationery	16,701		16,701	10,921	5,780		10,921	
2242	Advertisements and subscriptions	24,000		24,000	12,804	11,196		12,804	
224201	Printing, binding, advertising and publications	24,000		24,000	12,804	11,196		12,804	
2254	Police materials, supplies and services								
225401	Police Force operations								
2261	Other expenses	45,000		45,000	42,500	2,500		42,500	
226101	Other expenses	45,000		45,000	42,500	2,500		42,500	
226102	Arrears related operating expenses								
2271	Travel	29,400		29,400	18,332	11,068		18,332	
227101	Travel domestic	25,000		25,000	18,332	6,668		18,332	
227102	Travel abroad	4,400		4,400		4,400			
2272	Conferences	8,799		8,799	2,772	6,027		2,772	
227201	Hospitality	8,799		8,799	2,772	6,027		2,772	
227202	Public events								
227203	Political Affairs								
20801	Court of armed forces	101,104		101,104	64,940	36,164		64,935	5
2111	Wages and salaries in cash								
211101	Employee salaries								
2112	Wages and salaries in kind	2,766		2,766	2,766			2,766	
211201	Food and supplies	2,766		2,766	2,766			2,766	
2113	Allowance	86,556		86,556	54,329	32,227		54,324	5
211301	Employee allowances	86,556		86,556	54,329	32,227		54,324	5
211306	Ather allowances								

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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)
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	3,202		3,202	2,132	1,070		2,132	
221101	Electricity	1,902		1,902	1,267	635		1,267	
221102	Water	500		500	332	168		332	
221103	Telecumincation	800		800	533	267		533	
2212	Rent	3,780		3,780	2,519	1,261		2,519	
221201	Vehicle rent								
221202	Office rent	3,780		3,780	2,519	1,261		2,519	
2213	Fuel, oil and lubricants	800		800	531	269		531	
221301	Fuel	500		500	332	168		332	
221302	Oil and lubricants	300		300	199	101		199	
2214	Repairs and maintenance	800		800	531	269		531	
221401	Office maintenance	300		300	199	101		199	
221402	vehicle maintenance	500		500	332	168		332	
2215	Office materials and supplies	800		800	533	267		533	
221501	Stationery	800		800	533	267		533	
2242	Advertisements and subscriptions	800		800	533	267		533	
224201	Printing, binding, advertising and publications	800		800	533	267		533	
2254	Police materials, supplies and services								
225401	Police Force operations								
2261	Other expenses	500		500	333	167		333	
226101	Other expenses								
226102	Arrears related operating expenses	500		500	333	167		333	
2271	Travel	1,100		1,100	733	367		733	
227101	Travel domestic	300		300	200	100		200	

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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)
227102	Travel abroad	800		800	533	267		533	
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
20901	Darawish forces	9,353,992		9,353,992	7,129,283	2,224,709		7,128,990	294
2111	Wages and salaries in cash	3,266,047		3,266,047	2,214,850	1,051,197		2,214,559	291
211101	Employee salaries	3,266,047		3,266,047	2,214,850	1,051,197		2,214,559	291
2112	Wages and salaries in kind	1,123,839		1,123,839	1,123,260	579		1,123,260	
211201	Food and supplies	1,123,839		1,123,839	1,123,260	579		1,123,260	
2113	Allowance	1,476,465		1,476,465	950,598	525,867		950,596	2
211301	Employee allowances	500,622		500,622	485,426	15,196		485,425	1
211306	Ather allowances	975,843		975,843	465,172	510,671		465,171	1
2114	Arrears wages and salaries	750,000		750,000	515,827	234,173		515,827	1
211401	Arrears wages and salaries in cash	750,000		750,000	515,827	234,173		515,827	1
2211	Utilities	101,577		101,577	57,959	43,618		57,959	
221101	Electricity	41,349		41,349	33,079	8,270		33,079	
221102	Water	41,349		41,349	18,980	22,369		18,980	
221103	Telecumincation	18,879		18,879	5,900	12,979		5,900	
2212	Rent	97,935		97,935	44,889	53,046		44,889	
221201	Vehicle rent	50,000		50,000	31,189	18,811		31,189	
221202	Office rent	47,935		47,935	13,700	34,235		13,700	
2213	Fuel, oil and lubricants	83,295		83,295	42,771	40,524		42,771	
221301	Fuel	52,250		52,250	42,771	9,479		42,771	
221302	Oil and lubricants	31,045		31,045		31,045			
2214	Repairs and maintenance	53,865		53,865	13,000	40,865		13,000	
221401	Office maintenance	10,000		10,000	9,000	1,000		9,000	

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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)
221402	vehicle maintenance	43,865		43,865	4,000	39,865		4,000	
2215	Office materials and supplies	43,875		43,875	43,610	265		43,610	
221501	Stationery	43,875		43,875	43,610	265		43,610	
2242	Advertisements and subscriptions	97,935		97,935	15,079	82,856		15,079	
224201	Printing, binding, advertising and publications	97,935		97,935	15,079	82,856		15,079	
2254	Police materials, supplies and services								
225401	Police Force operations								
2261	Other expenses	2,190,000		2,190,000	2,107,440	82,560		2,107,440	
226101	Other expenses	2,190,000		2,190,000	2,107,440	82,560		2,107,440	
226102	Arrears related operating expenses								
2271	Travel	46,080		46,080		46,080			
227101	Travel domestic	25,000		25,000		25,000			
227102	Travel abroad	21,080		21,080		21,080			
2272	Conferences	23,079		23,079		23,079			
227201	Hospitality	23,079		23,079		23,079			
227202	Public events								
227203	Political Affairs								
21001	Puntland Custodial corps	630,073		630,073	605,448	24,625		605,448	
2111	Wages and salaries in cash	168,402		168,402	163,876	4,526		163,876	
211101	Employee salaries	168,402		168,402	163,876	4,526		163,876	
2112	Wages and salaries in kind	169,311		169,311	169,311			169,311	
211201	Food and supplies	169,311		169,311	169,311			169,311	
2113	Allowance	155,314		155,314	144,276	11,038		144,276	
211301	Employee allowances	11,037		11,037		11,037			
211306	Ather allowances	144,277		144,277	144,276	1		144,276	

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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)
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	17,163		17,163	17,163			17,163	
221101	Electricity	1,167		1,167	1,167			1,167	
221102	Water	15,000		15,000	15,000			15,000	
221103	Telecumincation	996		996	996			996	
2212	Rent								
221201	Vehicle rent								
221202	Office rent								
2213	Fuel, oil and lubricants	63,306		63,306	63,106	200		63,106	
221301	Fuel	59,706		59,706	59,506	200		59,506	
221302	Oil and lubricants	3,600		3,600	3,600			3,600	
2214	Repairs and maintenance	2,556		2,556	2,556			2,556	
221401	Office maintenance	2,556		2,556	2,556			2,556	
221402	vehicle maintenance								
2215	Office materials and supplies	1,824		1,824	1,824			1,824	
221501	Stationery	1,824		1,824	1,824			1,824	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	16,197		16,197	16,197			16,197	
227101	Travel domestic	16,197		16,197	16,197			16,197	
227102	Travel abroad								
2272	Conferences	36,000		36,000	27,139	8,861		27,139	
227201	Hospitality	36,000		36,000	27,139	8,861		27,139	
227202	Public events								
227203	Political Affairs								



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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)
30101	Ministry of Livestock	103,113		103,113	48,962	54,151		48,962	
2111	Wages and salaries in cash	76,713		76,713	34,564	42,149		34,564	
211101	Employee salaries	61,713		61,713	19,564	42,149		19,564	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	8,400		8,400	8,400			8,400	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	3,600		3,600	1,200	2,400		1,200	
221101	Electricity	2,400		2,400	800	1,600		800	
221102	Water								
221103	Telecumincation	1,200		1,200	400	800		400	
2212	Rent	1,100		1,100	366	734		366	
221201	Vehicle rent	500		500	166	334		166	
221202	Office rent	600		600	200	400		200	
2213	Fuel, oil and lubricants	1,599		1,599	532	1,067		532	
221301	Fuel	800		800	266	534		266	
221302	Oil and lubricants	800		800	266	534		266	
2214	Repairs and maintenance	1,800		1,800	600	1,200		600	
221401	Office maintenance	900		900	300	600		300	
221402	vehicle maintenance	900		900	300	600		300	
2215	Office materials and supplies	1,000		1,000	333	667		333	
221501	Stationery	1,000		1,000	333	667		333	
2261	Other expenses	8,901		8,901	2,967	5,934		2,967	
226101	Other expenses	8,901		8,901	2,967	5,934		2,967	

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226102	Arrears related operating expenses								
2271	Travel								
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30201	Ministry of Public Works and Transport	2,576,601		2,576,601	2,437,817	138,784		2,437,817	
2111	Wages and salaries in cash	63,201		63,201	26,107	37,094		26,107	
211101	Employee salaries	48,201		48,201	15,607	32,594		15,607	
211102	Ministerial Salaries	15,000		15,000	10,500	4,500		10,500	
2113	Allowance	8,400		8,400	6,900	1,500		6,900	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	6,900	1,500		6,900	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	6,940		6,940	2,313	4,627		2,313	
221101	Electricity	4,800		4,800	1,600	3,200		1,600	
221102	Water	1,500		1,500	500	1,000		500	
221103	Telecumincation	640		640	213	427		213	
2212	Rent	3,000		3,000	1,000	2,000		1,000	
221201	Vehicle rent	1,500		1,500	500	1,000		500	
221202	Office rent	1,500		1,500	500	1,000		500	
2213	Fuel, oil and lubricants	1,680		1,680	559	1,121		559	
221301	Fuel	1,180		1,180	393	787		393	

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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)
221302	Oil and lubricants	500		500	166	334		166	
2214	Repairs and maintenance	2,900		2,900	966	1,934		966	
221401	Office maintenance	1,400		1,400	466	934		466	
221402	vehicle maintenance	1,500		1,500	500	1,000		500	
2215	Office materials and supplies	1,080		1,080	360	720		360	
221501	Stationery	1,080		1,080	360	720		360	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	2,400		2,400	800	1,600		800	
227101	Travel domestic	2,400		2,400	800	1,600		800	
227102	Travel abroad								
2272	Conferences	6,000		6,000	2,000	4,000		2,000	
227201	Hospitality	6,000		6,000	2,000	4,000		2,000	
227202	Public events								
227203	Political Affairs								
3111	Buildings and structures	2,481,000		2,481,000	2,396,812	84,188		2,396,812	
311104	Construction of Bosaaso to Lasanod road	2,100,000		2,100,000	2,091,052	8,948		2,091,052	
311105	Construction of Eldahir-Erigabo road	381,000		381,000	305,760	75,240		305,760	
30202	Puntland Highway Authority	173,868		173,868	105,090	68,778		105,090	
2111	Wages and salaries in cash	65,868		65,868	22,470	43,398		22,470	
211101	Employee salaries	65,868		65,868	22,470	43,398		22,470	
2113	Allowance								
211301	Employee allowances								
211306	Ather allowances								
2114	Arrears wages and salaries								

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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)
211401	Arrears wages and salaries in cash								
2211	Utilities	3,000		3,000		3,000			
221101	Electricity	750		750		750			
221102	Water	750		750		750			
221103	Telecumincation	1,500		1,500		1,500			
2212	Rent	1,500		1,500	1,000	500		1,000	
221201	Vehicle rent	1,500		1,500	1,000	500		1,000	
221202	Office rent								
2213	Fuel, oil and lubricants	6,000		6,000	4,000	2,000		4,000	
221301	Fuel	3,000		3,000	2,000	1,000		2,000	
221302	Oil and lubricants	3,000		3,000	2,000	1,000		2,000	
2214	Repairs and maintenance	3,000		3,000		3,000			
221401	Office maintenance	3,000		3,000		3,000			
221402	vehicle maintenance								
2215	Office materials and supplies	1,500		1,500	1,000	500		1,000	
221501	Stationery	1,500		1,500	1,000	500		1,000	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	3,000		3,000		3,000			
227101	Travel domestic	3,000		3,000		3,000			
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
3111	Buildings and structures	90,000		90,000	76,620	13,380		76,620	
311103	Construction of roads	90,000		90,000	76,620	13,380		76,620	

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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)
30301	Ministry of Ports and Maritime Transport	80,277		80,277	42,359	37,918		42,359	
2111	Wages and salaries in cash	47,877		47,877	25,959	21,918		25,959	
211101	Employee salaries	32,877		32,877	10,959	21,918		10,959	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	8,400		8,400	8,400			8,400	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	9,450		9,450	3,150	6,300		3,150	
221101	Electricity	3,300		3,300	1,100	2,200		1,100	
221102	Water								
221103	Telecumincation	6,150		6,150	2,050	4,100		2,050	
2212	Rent	2,400		2,400	800	1,600		800	
221201	Vehicle rent	2,400		2,400	800	1,600		800	
221202	Office rent								
2213	Fuel, oil and lubricants	5,970		5,970	1,990	3,980		1,990	
221301	Fuel	2,625		2,625	875	1,750		875	
221302	Oil and lubricants	3,345		3,345	1,115	2,230		1,115	
2214	Repairs and maintenance	1,800		1,800	600	1,200		600	
221401	Office maintenance	1,800		1,800	600	1,200		600	
221402	vehicle maintenance								
2215	Office materials and supplies	4,380		4,380	1,460	2,920		1,460	
221501	Stationery	4,380		4,380	1,460	2,920		1,460	
2261	Other expenses								

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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)
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel								
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30401	Ministry of Planning, Economic Development and International Cooperation	84,288		84,288	42,438	41,850		42,438	
2111	Wages and salaries in cash	48,888		48,888	26,040	22,848		26,040	
211101	Employee salaries	33,888		33,888	11,040	22,848		11,040	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	11,400		11,400	8,400	3,000		8,400	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances	3,000		3,000		3,000			
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	1,602		1,602	532	1,070		532	
221101	Electricity	401		401	133	268		133	
221102	Water	401		401	133	268		133	
221103	Telecumincation	801		801	266	535		266	
2212	Rent	3,099		3,099	1,033	2,066		1,033	
221201	Vehicle rent	1,599		1,599	533	1,066		533	
221202	Office rent	1,500		1,500	500	1,000		500	

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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)
2213	Fuel, oil and lubricants	3,099		3,099	1,033	2,066		1,033	
221301	Fuel	1,599		1,599	533	1,066		533	
221302	Oil and lubricants	1,500		1,500	500	1,000		500	
2214	Repairs and maintenance	3,000		3,000	1,000	2,000		1,000	
221401	Office maintenance	1,800		1,800	600	1,200		600	
221402	vehicle maintenance	1,200		1,200	400	800		400	
2215	Office materials and supplies	3,801		3,801	1,267	2,534		1,267	
221501	Stationery	3,801		3,801	1,267	2,534		1,267	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	9,399		9,399	3,133	6,266		3,133	
227101	Travel domestic	9,399		9,399	3,133	6,266		3,133	
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30501	Ministry of Commerce and Industry	63,600		63,600	30,813	32,787		30,813	
2111	Wages and salaries in cash	43,200		43,200	19,915	23,285		19,915	
211101	Employee salaries	28,200		28,200	9,415	18,785		9,415	
211102	Ministerial Salaries	15,000		15,000	10,500	4,500		10,500	
2113	Allowance	8,400		8,400	6,900	1,500		6,900	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	6,900	1,500		6,900	
211306	Ather allowances								
2114	Arrears wages and salaries								

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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)
211401	Arrears wages and salaries in cash								
2211	Utilities	1,240		1,240	412	828		412	
221101	Electricity	350		350	116	234		116	
221102	Water	250		250	83	167		83	
221103	Telecumincation	640		640	213	427		213	
2212	Rent	2,400		2,400	800	1,600		800	
221201	Vehicle rent	2,400		2,400	800	1,600		800	
221202	Office rent								
2213	Fuel, oil and lubricants	3,381		3,381	1,127	2,254		1,127	
221301	Fuel	1,500		1,500	500	1,000		500	
221302	Oil and lubricants	1,881		1,881	627	1,254		627	
2214	Repairs and maintenance	1,400		1,400	466	934		466	
221401	Office maintenance	1,400		1,400	466	934		466	
221402	vehicle maintenance								
2215	Office materials and supplies	1,080		1,080	360	720		360	
221501	Stationery	1,080		1,080	360	720		360	
2261	Other expenses	2,499		2,499	833	1,666		833	
226101	Other expenses	2,499		2,499	833	1,666		833	
226102	Arrears related operating expenses								
2271	Travel								
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30502	Puntland Chamber of Commerce	49,584		49,584	28,528	21,056		28,528	

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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)
2111	Wages and salaries in cash	16,584		16,584	5,528	11,056		5,528	
211101	Employee salaries	16,584		16,584	5,528	11,056		5,528	
2113	Allowance	15,000		15,000	5,000	10,000		5,000	
211301	Employee allowances	15,000		15,000	5,000	10,000		5,000	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	3,000		3,000	3,000			3,000	
221101	Electricity	1,500		1,500	1,500			1,500	
221102	Water								
221103	Telecumincation	1,500		1,500	1,500			1,500	
2212	Rent	3,000		3,000	3,000			3,000	
221201	Vehicle rent	3,000		3,000	3,000			3,000	
221202	Office rent								
2213	Fuel, oil and lubricants	3,000		3,000	3,000			3,000	
221301	Fuel	3,000		3,000	3,000			3,000	
221302	Oil and lubricants								
2214	Repairs and maintenance	3,000		3,000	3,000			3,000	
221401	Office maintenance	3,000		3,000	3,000			3,000	
221402	vehicle maintenance								
2215	Office materials and supplies	3,000		3,000	3,000			3,000	
221501	Stationery	3,000		3,000	3,000			3,000	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	3,000		3,000	3,000			3,000	
227101	Travel domestic	3,000		3,000	3,000			3,000	
227102	Travel abroad								

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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)
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30601	Ministry of Energy, Minerals and Water	65,240		65,240	30,747	34,493		30,747	
2111	Wages and salaries in cash	44,841		44,841	19,850	24,991		19,850	
211101	Employee salaries	29,841		29,841	9,350	20,491		9,350	
211102	Ministerial Salaries	15,000		15,000	10,500	4,500		10,500	
2113	Allowance	8,400		8,400	6,900	1,500		6,900	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	6,900	1,500		6,900	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,960		2,960	986	1,974		986	
221101	Electricity	1,400		1,400	466	934		466	
221102	Water								
221103	Telecumincation	1,560		1,560	520	1,040		520	
2212	Rent	1,850		1,850	616	1,234		616	
221201	Vehicle rent	1,850		1,850	616	1,234		616	
221202	Office rent								
2213	Fuel, oil and lubricants	1,384		1,384	461	923		461	
221301	Fuel	1,384		1,384	461	923		461	
221302	Oil and lubricants								
2214	Repairs and maintenance	1,400		1,400	466	934		466	
221401	Office maintenance	1,400		1,400	466	934		466	
221402	vehicle maintenance								

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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)
2215	Office materials and supplies	523		523	174	349		174	
221501	Stationery	523		523	174	349		174	
2261	Other expenses	988		988	329	659		329	
226101	Other expenses	988		988	329	659		329	
226102	Arrears related operating expenses								
2271	Travel	2,895		2,895	965	1,930		965	
227101	Travel domestic	2,895		2,895	965	1,930		965	
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30602	Water Development Agency	132,550		132,550	57,183	75,367		57,183	
2111	Wages and salaries in cash	54,550		54,550	21,683	32,867		21,683	
211101	Employee salaries	54,550		54,550	21,683	32,867		21,683	
2113	Allowance								
211301	Employee allowances								
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	6,300		6,300	5,800	500		5,800	
221101	Electricity	1,500		1,500	1,400	100		1,400	
221102	Water	3,300		3,300	3,000	300		3,000	
221103	Telecumincation	1,500		1,500	1,400	100		1,400	
2212	Rent	5,100		5,100	3,500	1,600		3,500	
221201	Vehicle rent	1,800		1,800	500	1,300		500	
221202	Office rent	3,300		3,300	3,000	300		3,000	

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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)
2213	Fuel, oil and lubricants	1,500		1,500	400	1,100		400	
221301	Fuel	1,500		1,500	400	1,100		400	
221302	Oil and lubricants								
2214	Repairs and maintenance	2,100		2,100		2,100			
221401	Office maintenance	1,500		1,500		1,500			
221402	vehicle maintenance	600		600		600			
2215	Office materials and supplies	1,500		1,500		1,500			
221501	Stationery	1,500		1,500		1,500			
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	1,500		1,500		1,500			
227101	Travel domestic	1,500		1,500		1,500			
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
3111	Buildings and structures	60,000		60,000	25,800	34,200		25,800	
311107	Water wells development	60,000		60,000	25,800	34,200		25,800	
30603	Electricity Development Agency	45,342		45,342	12,514	32,828		12,514	
2111	Wages and salaries in cash	19,542		19,542	6,514	13,028		6,514	
211101	Employee salaries	19,542		19,542	6,514	13,028		6,514	
2113	Allowance	7,800		7,800		7,800			
211301	Employee allowances								
211306	Ather allowances	7,800		7,800		7,800			
2114	Arrears wages and salaries								

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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)
211401	Arrears wages and salaries in cash								
2211	Utilities	3,200		3,200		3,200			
221101	Electricity	2,300		2,300		2,300			
221102	Water	300		300		300			
221103	Telecumincation	600		600		600			
2212	Rent	6,500		6,500	3,000	3,500		3,000	
221201	Vehicle rent	1,200		1,200		1,200			
221202	Office rent	5,300		5,300	3,000	2,300		3,000	
2213	Fuel, oil and lubricants	3,000		3,000	2,000	1,000		2,000	
221301	Fuel	3,000		3,000	2,000	1,000		2,000	
221302	Oil and lubricants								
2214	Repairs and maintenance	4,000		4,000	1,000	3,000		1,000	
221401	Office maintenance	4,000		4,000	1,000	3,000		1,000	
221402	vehicle maintenance								
2215	Office materials and supplies	1,000		1,000		1,000			
221501	Stationery	1,000		1,000		1,000			
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	300		300		300			
227101	Travel domestic	300		300		300			
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30604	Water Information Management Agency	27,180		27,180	3,800	23,380		3,800	



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2111	Wages and salaries in cash	15,780		15,780		15,780			
211101	Employee salaries	15,780		15,780		15,780			
211102	Ministerial Salaries								
2113	Allowance								
211301	Employee allowances								
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,520		2,520	840	1,680		840	
221101	Electricity	960		960	320	640		320	
221102	Water	600		600	200	400		200	
221103	Telecumincation	960		960	320	640		320	
2212	Rent	1,050		1,050	350	700		350	
221201	Vehicle rent	600		600	200	400		200	
221202	Office rent	450		450	150	300		150	
2213	Fuel, oil and lubricants	2,865		2,865	955	1,910		955	
221301	Fuel	2,265		2,265	755	1,510		755	
221302	Oil and lubricants	600		600	200	400		200	
2214	Repairs and maintenance	1,500		1,500	500	1,000		500	
221401	Office maintenance	600		600	200	400		200	
221402	vehicle maintenance	900		900	300	600		300	
2215	Office materials and supplies	1,665		1,665	555	1,110		555	
221501	Stationery	1,665		1,665	555	1,110		555	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	1,800		1,800	600	1,200		600	
227101	Travel domestic	900		900	300	600		300	

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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)
227102	Travel abroad	900		900	300	600		300	
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30701	Ministry of Environment, Agriculture and Climate Change	111,366		111,366	49,840	61,526		49,840	
2111	Wages and salaries in cash	80,466		80,466	35,442	45,024		35,442	
211101	Employee salaries	60,966		60,966	20,442	40,524		20,442	
211102	Ministerial Salaries	19,500		19,500	15,000	4,500		15,000	
2113	Allowance	12,900		12,900	8,400	4,500		8,400	
211301	Employee allowances								
211302	Ministerial allowance	9,900		9,900	8,400	1,500		8,400	
211306	Ather allowances	3,000		3,000		3,000			
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	3,990		3,990	1,329	2,661		1,329	
221101	Electricity	3,350		3,350	1,116	2,234		1,116	
221102	Water								
221103	Telecumincation	640		640	213	427		213	
2212	Rent	5,831		5,831	1,943	3,888		1,943	
221201	Vehicle rent	3,081		3,081	1,027	2,054		1,027	
221202	Office rent	2,750		2,750	916	1,834		916	
2213	Fuel, oil and lubricants	1,200		1,200	400	800		400	
221301	Fuel	900		900	300	600		300	
221302	Oil and lubricants	300		300	100	200		100	
2214	Repairs and maintenance	1,400		1,400	466	934		466	
221401	Office maintenance	900		900	300	600		300	

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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)
221402	vehicle maintenance	500		500	166	334		166	
2215	Office materials and supplies	1,080		1,080	360	720		360	
221501	Stationery	1,080		1,080	360	720		360	
2261	Other expenses	2,099		2,099	700	1,399		700	
226101	Other expenses	2,099		2,099	700	1,399		700	
226102	Arrears related operating expenses								
2271	Travel	2,400		2,400	800	1,600		800	
227101	Travel domestic	2,400		2,400	800	1,600		800	
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30801	Ministry of Civil Aviation and Airports	106,409		106,409	47,889	58,520		47,889	
2111	Wages and salaries in cash	81,510		81,510	35,492	46,018		35,492	
211101	Employee salaries	66,510		66,510	20,492	46,018		20,492	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	12,900		12,900	8,400	4,500		8,400	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances	4,500		4,500		4,500			
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,200		2,200	732	1,468		732	
221101	Electricity	1,400		1,400	466	934		466	
221102	Water								
221103	Telecumincation	800		800	266	534		266	

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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)
2212	Rent	1,439		1,439	480	959		480	
221201	Vehicle rent	1,439		1,439	480	959		480	
221202	Office rent								
2213	Fuel, oil and lubricants	2,991		2,991	996	1,995		996	
221301	Fuel	591		591	196	395		196	
221302	Oil and lubricants	2,400		2,400	800	1,600		800	
2214	Repairs and maintenance	2,202		2,202	734	1,468		734	
221401	Office maintenance	1,602		1,602	534	1,068		534	
221402	vehicle maintenance	600		600	200	400		200	
2215	Office materials and supplies	2,170		2,170	723	1,447		723	
221501	Stationery	2,170		2,170	723	1,447		723	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	998		998	332	666		332	
227101	Travel domestic	998		998	332	666		332	
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
30901	Ministry of Fisheries and Marine Resources	92,751		92,751	46,017	46,734		46,017	
2111	Wages and salaries in cash	60,351		60,351	29,618	30,733		29,618	
211101	Employee salaries	45,351		45,351	14,618	30,733		14,618	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	8,400		8,400	8,400			8,400	

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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)
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	1,240		1,240	413	827		413	
221101	Electricity	300		300	100	200		100	
221102	Water	300		300	100	200		100	
221103	Telecumincation	640		640	213	427		213	
2212	Rent	4,500		4,500	1,500	3,000		1,500	
221201	Vehicle rent	1,500		1,500	500	1,000		500	
221202	Office rent	3,000		3,000	1,000	2,000		1,000	
2213	Fuel, oil and lubricants	4,881		4,881	1,627	3,254		1,627	
221301	Fuel	3,000		3,000	1,000	2,000		1,000	
221302	Oil and lubricants	1,881		1,881	627	1,254		627	
2214	Repairs and maintenance	4,400		4,400	1,466	2,934		1,466	
221401	Office maintenance	4,400		4,400	1,466	2,934		1,466	
221402	vehicle maintenance								
2215	Office materials and supplies	3,480		3,480	1,160	2,320		1,160	
221501	Stationery	3,480		3,480	1,160	2,320		1,160	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	5,499		5,499	1,833	3,666		1,833	
227101	Travel domestic	2,400		2,400	800	1,600		800	
227102	Travel abroad	3,099		3,099	1,033	2,066		1,033	
2272	Conferences								
227201	Hospitality								

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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)
227202	Public events								
227203	Political Affairs								
31001	Puntland Diaspora affairs agency	13,800		13,800	4,599	9,201		4,599	
2111	Wages and salaries in cash	2,400		2,400	800	1,600		800	
211101	Employee salaries	2,400		2,400	800	1,600		800	
211102	Ministerial Salaries								
2113	Allowance								
211301	Employee allowances								
211302	Ministerial allowance								
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,550		2,550	850	1,700		850	
221101	Electricity	750		750	250	500		250	
221102	Water	750		750	250	500		250	
221103	Telecumincation	1,050		1,050	350	700		350	
2212	Rent	1,350		1,350	450	900		450	
221201	Vehicle rent	1,350		1,350	450	900		450	
221202	Office rent								
2213	Fuel, oil and lubricants	3,000		3,000	999	2,001		999	
221301	Fuel	2,000		2,000	666	1,334		666	
221302	Oil and lubricants	1,000		1,000	333	667		333	
2214	Repairs and maintenance	1,500		1,500	500	1,000		500	
221401	Office maintenance	1,500		1,500	500	1,000		500	
221402	vehicle maintenance								
2215	Office materials and supplies	3,000		3,000	1,000	2,000		1,000	
221501	Stationery	3,000		3,000	1,000	2,000		1,000	

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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)
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel								
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
31101	Ministry of Agriculture and Irrigation	48,900		48,900	8,150	40,750		8,150	
2111	Wages and salaries in cash	28,500		28,500	1,750	26,750		1,750	
211101	Employee salaries	13,500		13,500	1,750	11,750		1,750	
211102	Ministerial Salaries	15,000		15,000		15,000			
2113	Allowance	8,400		8,400	2,400	6,000		2,400	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	2,400	6,000		2,400	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,250		2,250	750	1,500		750	
221101	Electricity	750		750	250	500		250	
221102	Water	750		750	250	500		250	
221103	Telecumincation	750		750	250	500		250	
2212	Rent	1,500		1,500	500	1,000		500	
221201	Vehicle rent	900		900	300	600		300	
221202	Office rent	600		600	200	400		200	

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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)
2213	Fuel, oil and lubricants	1,500		1,500	500	1,000		500	
221301	Fuel	900		900	300	600		300	
221302	Oil and lubricants	600		600	200	400		200	
2214	Repairs and maintenance	1,500		1,500	500	1,000		500	
221401	Office maintenance	900		900	300	600		300	
221402	vehicle maintenance	600		600	200	400		200	
2215	Office materials and supplies	1,200		1,200	400	800		400	
221501	Stationery	1,200		1,200	400	800		400	
2261	Other expenses	1,200		1,200	400	800		400	
226101	Other expenses	1,200		1,200	400	800		400	
226102	Arrears related operating expenses								
2271	Travel	2,850		2,850	950	1,900		950	
227101	Travel domestic	1,800		1,800	600	1,200		600	
227102	Travel abroad	1,050		1,050	350	700		350	
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
40101	Ministry of Health	389,981		389,981	2,625,795	-2,235,815	63,349	2,067,314	495,132
2111	Wages and salaries in cash	271,053		271,053	2,030,642	-1,759,589		1,656,560	374,082
211101	Employee salaries	256,053		256,053	2,015,642	-1,759,589		1,641,560	374,082
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	36,900		36,900	8,400	28,500		8,400	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances	28,500		28,500		28,500			
2114	Arrears wages and salaries								

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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)
211401	Arrears wages and salaries in cash								
2211	Utilities	1,602		1,602	7,692	-6,090		4,132	3,560
221101	Electricity	801		801	1,616	-815		1,616	
221102	Water								
221103	Telecumincation	801		801	6,076	-5,275		2,516	3,560
2212	Rent				234,090	-234,090	22,120	180,068	31,902
221201	Vehicle rent				232,490	-232,490	22,120	179,018	31,352
221202	Office rent				1,600	-1,600		1,050	550
2213	Fuel, oil and lubricants	2,400		2,400	10,800	-8,400		10,800	
221301	Fuel	2,250		2,250	8,350	-6,100		8,350	
221302	Oil and lubricants	150		150	2,450	-2,300		2,450	
2214	Repairs and maintenance	2,708		2,708	5,166	-2,458		3,166	2,000
221401	Office maintenance	2,079		2,079	693	1,386		693	
221402	vehicle maintenance	629		629	4,473	-3,844		2,473	2,000
2215	Office materials and supplies	1,359		1,359	7,630	-6,271	3,209	4,074	347
221501	Stationery	1,359		1,359	7,630	-6,271	3,209	4,074	347
2241	Bank charges and comissions				83,722	-83,722	29,550	39,514	14,658
224104	Project Operation cost				83,722	-83,722	29,550	39,514	14,658
2242	Advertisements and subscriptions				23,691	-23,691	2,950	12,514	8,227
224201	Printing, binding, advertising and publications				23,691	-23,691	2,950	12,514	8,227
2251	Health and hygiene	55,629		55,629	3,000	52,629		3,000	
225101	Health promotion	55,629		55,629	3,000	52,629		3,000	
2261	Other expenses	13,530		13,530	4,510	9,020		4,510	
226101	Other expenses	13,530		13,530	4,510	9,020		4,510	
226102	Arrears related operating expenses								
2271	Travel	4,800		4,800	201,654	-196,854	5,520	140,578	55,557
227101	Travel domestic	4,800		4,800	201,654	-196,854	5,520	140,578	55,557

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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)
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
3112	Other Fixed Assets				4,800	-4,800			4,800
311205	Computers and software				4,800	-4,800			4,800
40102	Puntland Forensic center	27,000		27,000	3,998	23,002		3,998	
2111	Wages and salaries in cash	15,000		15,000		15,000			
211101	Employee salaries	15,000		15,000		15,000			
211102	Ministerial Salaries								
2113	Allowance								
211301	Employee allowances								
211302	Ministerial allowance								
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	2,202		2,202	732	1,470		732	
221101	Electricity	801		801	266	535		266	
221102	Water	600		600	200	400		200	
221103	Telecumincation	801		801	266	535		266	
2212	Rent	3,180		3,180	1,060	2,120		1,060	
221201	Vehicle rent								
221202	Office rent	3,180		3,180	1,060	2,120		1,060	
2213	Fuel, oil and lubricants	3,450		3,450	1,150	2,300		1,150	
221301	Fuel	3,450		3,450	1,150	2,300		1,150	
221302	Oil and lubricants								

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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)
2214	Repairs and maintenance	1,809		1,809	603	1,206		603	
221401	Office maintenance	1,181		1,181	393	788		393	
221402	vehicle maintenance	629		629	210	419		210	
2215	Office materials and supplies	1,359		1,359	453	906		453	
221501	Stationery	1,359		1,359	453	906		453	
2251	Health and hygiene								
225101	Health promotion								
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel								
227101	Travel domestic								
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
40201	Ministry of Education and Higher Education	1,383,525		1,383,525	1,555,533	-172,008		1,056,340	499,193
2111	Wages and salaries in cash	177,354		177,354	84,232	93,122		84,232	
211101	Employee salaries	161,604		161,604	69,232	92,372		69,232	
211102	Ministerial Salaries	15,750		15,750	15,000	750		15,000	
2113	Allowance	9,039		9,039	730,137	-721,098		432,269	297,868
211301	Employee allowances				719,577	-719,577		421,709	297,868
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances	639		639	2,160	-1,521		2,160	
2114	Arrears wages and salaries								

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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)
211401	Arrears wages and salaries in cash								
2211	Utilities	4,200		4,200	2,419	1,781		1,399	1,020
221101	Electricity	1,450		1,450	483	967		483	
221102	Water	1,250		1,250	416	834		416	
221103	Telecumincation	1,500		1,500	1,520	-20		500	1,020
2212	Rent	2,400		2,400	64,420	-62,020		21,540	42,880
221201	Vehicle rent	2,400		2,400	62,920	-60,520		20,040	42,880
221202	Office rent				1,500	-1,500		1,500	
2213	Fuel, oil and lubricants	8,997		8,997	2,998	5,999		2,998	
221301	Fuel	6,497		6,497	2,165	4,332		2,165	
221302	Oil and lubricants	2,500		2,500	833	1,667		833	
2214	Repairs and maintenance	2,403		2,403	801	1,602		801	
221401	Office maintenance	2,403		2,403	801	1,602		801	
221402	vehicle maintenance								
2215	Office materials and supplies	3,000		3,000	3,706	-706		3,206	500
221501	Stationery	3,000		3,000	3,706	-706		3,206	500
2241	Bank charges and comissions				275,542	-275,542		162,513	113,029
224104	Project Operation cost				275,542	-275,542		162,513	113,029
2242	Advertisements and subscriptions				339,558	-339,558		320,652	18,906
224201	Printing, binding, advertising and publications				339,558	-339,558		320,652	18,906
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	3,000		3,000	51,720	-48,720		26,730	24,990
227101	Travel domestic	3,000		3,000	51,720	-48,720		26,730	24,990
227102	Travel abroad								
2272	Conferences								

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227201	Hospitality								
227202	Public events								
227203	Political Affairs								
3111	Buildings and structures	1,173,132		1,173,132		1,173,132			
311102	Development of education and higher education	1,173,132		1,173,132		1,173,132			
40301	Ministry of Labor, Youth and Sports	91,587		91,587	48,419	43,168		48,419	
2111	Wages and salaries in cash	62,187		62,187	30,020	32,167		30,020	
211101	Employee salaries	47,187		47,187	15,020	32,167		15,020	
211102	Ministerial Salaries	15,000		15,000	15,000			15,000	
2113	Allowance	17,400		17,400	14,400	3,000		14,400	
211301	Employee allowances								
211302	Ministerial allowance	8,400		8,400	8,400			8,400	
211306	Ather allowances	9,000		9,000	6,000	3,000		6,000	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	5,440		5,440	1,813	3,627		1,813	
221101	Electricity	3,000		3,000	1,000	2,000		1,000	
221102	Water	1,800		1,800	600	1,200		600	
221103	Telecumincation	640		640	213	427		213	
2212	Rent	999		999	333	666		333	
221201	Vehicle rent	999		999	333	666		333	
221202	Office rent								
2213	Fuel, oil and lubricants	1,881		1,881	627	1,254		627	
221301	Fuel	1,881		1,881	627	1,254		627	
221302	Oil and lubricants								
2214	Repairs and maintenance	1,400		1,400	466	934		466	
221401	Office maintenance	1,400		1,400	466	934		466	

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221402	vehicle maintenance								
2215	Office materials and supplies	1,080		1,080	360	720		360	
221501	Stationery	1,080		1,080	360	720		360	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	1,200		1,200	400	800		400	
227101	Travel domestic	1,200		1,200	400	800		400	
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
40401	Ministry of Women and Family Affairs	67,180		67,180	31,227	35,953		31,227	
2111	Wages and salaries in cash	47,679		47,679	22,730	24,949		22,730	
211101	Employee salaries	37,179		37,179	12,230	24,949		12,230	
211102	Ministerial Salaries	10,500		10,500	10,500			10,500	
2113	Allowance	4,500		4,500	4,500			4,500	
211301	Employee allowances								
211302	Ministerial allowance	4,500		4,500	4,500			4,500	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	3,801		3,801	1,266	2,535		1,266	
221101	Electricity	2,201		2,201	733	1,468		733	
221102	Water								
221103	Telecumincation	1,600		1,600	533	1,067		533	

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2212	Rent								
221201	Vehicle rent								
221202	Office rent								
2213	Fuel, oil and lubricants	2,000		2,000	666	1,334		666	
221301	Fuel	1,500		1,500	500	1,000		500	
221302	Oil and lubricants	500		500	166	334		166	
2214	Repairs and maintenance	1,600		1,600	533	1,067		533	
221401	Office maintenance	1,600		1,600	533	1,067		533	
221402	vehicle maintenance								
2215	Office materials and supplies	1,200		1,200	400	800		400	
221501	Stationery	1,200		1,200	400	800		400	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	2,000		2,000	666	1,334		666	
227101	Travel domestic	2,000		2,000	666	1,334		666	
227102	Travel abroad								
2272	Conferences	4,400		4,400	466	3,934		466	
227201	Hospitality	4,400		4,400	466	3,934		466	
227202	Public events								
227203	Political Affairs								
40501	Ministry of Humanitarian aid	46,500		46,500	10,099	36,401		10,099	
2111	Wages and salaries in cash	26,100		26,100	3,700	22,400		3,700	
211101	Employee salaries	11,100		11,100	3,700	7,400		3,700	
211102	Ministerial Salaries	15,000		15,000		15,000			
2113	Allowance	8,400		8,400	2,400	6,000		2,400	
211301	Employee allowances								

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211302	Ministerial allowance	8,400		8,400	2,400	6,000		2,400	
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	680		680	226	454		226	
221101	Electricity	280		280	93	187		93	
221102	Water								
221103	Telecumincation	400		400	133	267		133	
2212	Rent	1,500		1,500	500	1,000		500	
221201	Vehicle rent	1,500		1,500	500	1,000		500	
221202	Office rent								
2213	Fuel, oil and lubricants	1,200		1,200	400	800		400	
221301	Fuel	1,200		1,200	400	800		400	
221302	Oil and lubricants								
2214	Repairs and maintenance	3,820		3,820	1,273	2,547		1,273	
221401	Office maintenance	2,320		2,320	773	1,547		773	
221402	vehicle maintenance	1,500		1,500	500	1,000		500	
2215	Office materials and supplies	1,200		1,200	400	800		400	
221501	Stationery	1,200		1,200	400	800		400	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	3,600		3,600	1,200	2,400		1,200	
227101	Travel domestic	2,100		2,100	700	1,400		700	
227102	Travel abroad	1,500		1,500	500	1,000		500	
2272	Conferences								
227201	Hospitality								
227202	Public events								

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227203	Political Affairs								
40601	Puntland Aids Commission	32,700		32,700	8,900	23,800		8,900	
2111	Wages and salaries in cash	15,300		15,300	5,100	10,200		5,100	
211101	Employee salaries	15,300		15,300	5,100	10,200		5,100	
2113	Allowance	6,000		6,000		6,000			
211301	Employee allowances	3,000		3,000		3,000			
211306	Ather allowances	3,000		3,000		3,000			
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	520		520	173	347		173	
221101	Electricity	280		280	93	187		93	
221102	Water								
221103	Telecumincation	240		240	80	160		80	
2212	Rent	1,653		1,653	551	1,102		551	
221201	Vehicle rent	1,020		1,020	340	680		340	
221202	Office rent	633		633	211	422		211	
2213	Fuel, oil and lubricants	4,823		4,823	1,608	3,215		1,608	
221301	Fuel	1,823		1,823	608	1,215		608	
221302	Oil and lubricants	3,000		3,000	1,000	2,000		1,000	
2214	Repairs and maintenance	2,300		2,300	767	1,533		767	
221401	Office maintenance	800		800	267	533		267	
221402	vehicle maintenance	1,500		1,500	500	1,000		500	
2215	Office materials and supplies	1,303		1,303	434	869		434	
221501	Stationery	1,303		1,303	434	869		434	
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								

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2271	Travel	801		801	267	534		267	
227101	Travel domestic	801		801	267	534		267	
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
40701	Social welfare agency	78,798		78,798	33,376	45,422		33,376	
2111	Wages and salaries in cash	11,445		11,445	3,752	7,693		3,752	
211101	Employee salaries	11,445		11,445	3,752	7,693		3,752	
2113	Allowance	45,711		45,711	22,412	23,299		22,412	
211301	Employee allowances								
211306	Ather allowances	45,711		45,711	22,412	23,299		22,412	
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	5,351		5,351	1,782	3,569		1,782	
221101	Electricity	1,700		1,700	566	1,134		566	
221102	Water	1,700		1,700	566	1,134		566	
221103	Telecumincation	1,951		1,951	650	1,301		650	
2212	Rent	1,839		1,839	613	1,226		613	
221201	Vehicle rent	1,839		1,839	613	1,226		613	
221202	Office rent								
2213	Fuel, oil and lubricants	1,650		1,650	550	1,100		550	
221301	Fuel	1,200		1,200	400	800		400	
221302	Oil and lubricants	450		450	150	300		150	
2214	Repairs and maintenance	1,200		1,200	400	800		400	
221401	Office maintenance	1,200		1,200	400	800		400	

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221402	vehicle maintenance								
2215	Office materials and supplies	960		960	320	640		320	
221501	Stationery	960		960	320	640		320	
2261	Other expenses	10,242		10,242	3,414	6,828		3,414	
226101	Other expenses	10,242		10,242	3,414	6,828		3,414	
226102	Arrears related operating expenses								
2271	Travel	400		400	133	267		133	
227101	Travel domestic	400		400	133	267		133	
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
40801	Puntland civil service commision	18,560		18,560	5,780	12,780		5,780	
2111	Wages and salaries in cash	7,161		7,161	1,980	5,181		1,980	
211101	Employee salaries	7,161		7,161	1,980	5,181		1,980	
2113	Allowance								
211301	Employee allowances								
211306	Ather allowances								
2114	Arrears wages and salaries								
211401	Arrears wages and salaries in cash								
2211	Utilities	800		800	260	540		260	
221101	Electricity	200		200	130	70		130	
221102	Water	200		200	130	70		130	
221103	Telecumincation	400		400		400			
2212	Rent	4,300		4,300	2,540	1,760		2,540	
221201	Vehicle rent	2,800		2,800	1,800	1,000		1,800	

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221202	Office rent	1,500		1,500	740	760		740	
2213	Fuel, oil and lubricants	3,100		3,100	1,000	2,100		1,000	
221301	Fuel	1,600		1,600	1,000	600		1,000	
221302	Oil and lubricants	1,500		1,500		1,500			
2214	Repairs and maintenance	1,599		1,599		1,599			
221401	Office maintenance	1,200		1,200		1,200			
221402	vehicle maintenance	399		399		399			
2215	Office materials and supplies	1,200		1,200		1,200			
221501	Stationery	1,200		1,200		1,200			
2261	Other expenses								
226101	Other expenses								
226102	Arrears related operating expenses								
2271	Travel	400		400		400			
227101	Travel domestic	400		400		400			
227102	Travel abroad								
2272	Conferences								
227201	Hospitality								
227202	Public events								
227203	Political Affairs								
800101	JPLG/LDF PROJECT	677,314		677,314		677,314			
2111	Wages and salaries in cash	12,000		12,000		12,000			
211101	Employee salaries	12,000		12,000		12,000			
2822	Capital	665,314		665,314		665,314			
282231	Capital transfers in cash	665,314		665,314		665,314			
800201	JPLG/SDM PROJECTT	250,000		250,000		250,000			
2111	Wages and salaries in cash	5,400		5,400		5,400			

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211101	Employee salaries	5,400		5,400		5,400			
2822	Capital	244,600		244,600		244,600			
282231	Capital transfers in cash	244,600		244,600		244,600			
990003	CIP WORLD BANK PROJECT	387,428		387,428	932,281	-544,853		932,281	
2221	Education expenses	256,620		256,620	597,235	-340,616		597,235	
222102	Staff training (local)	256,620		256,620	597,235	-340,616		597,235	
2231	Consulting and professional fees	61,919		61,919	247,675	-185,756		247,675	
223102	Firms consultants	61,919		61,919	247,675	-185,756		247,675	
2241	Bank charges and comissions	68,890		68,890	87,371	-18,481		87,371	
224104	Project Operation cost	68,890		68,890	87,371	-18,481		87,371	
990008	SOMALI URBAN RESILIENCE PROJECT II	1,620,991		1,620,991	270,224	1,350,767		270,218	6
2111	Wages and salaries in cash	102,750		102,750	67,500	35,250		67,500	
211101	Employee salaries	102,750		102,750	67,500	35,250		67,500	
2211	Utilities	2,100		2,100	200	1,900		200	
221103	Telecumincation	2,100		2,100	200	1,900		200	
2214	Repairs and maintenance	26,180		26,180	4,786	21,394		4,786	
221401	Office maintenance	25,000		25,000	4,786	20,214		4,786	
221402	vehicle maintenance	1,180		1,180		1,180			
2221	Education expenses	7,500		7,500		7,500			
222102	Staff training (local)	1,500		1,500		1,500			
222103	Staff training (foreign)	6,000		6,000		6,000			
2261	Other expenses	13,950		13,950	6,286	7,664		6,286	
226101	Other expenses	13,950		13,950	6,286	7,664		6,286	
2271	Travel	13,840		13,840	2,634	11,206		2,634	
227101	Travel domestic	2,760		2,760		2,760			

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227102	Travel abroad	11,080		11,080	2,634	8,446		2,634	
2911	Contingency	45,358		45,358	157	45,200		152	6
291101	Contingency	45,358		45,358	157	45,200		152	6
3111	Buildings and structures	1,405,314		1,405,314	188,660	1,216,653		188,660	
311103	Construction of roads	1,405,314		1,405,314	188,660	1,216,653		188,660	
3112	Other Fixed Assets	4,000		4,000		4,000			
311204	Purchase of Office Furniture and General Equipment	4,000		4,000		4,000			
990010	BIYOOLE	785,252		785,252	1,878,581	-1,093,329		1,878,081	500
2111	Wages and salaries in cash	10,775		10,775	43,100	-32,325		42,600	500
211101	Employee salaries	10,775		10,775	43,100	-32,325		42,600	500
2221	Education expenses	22,629		22,629	64,401	-41,772		64,401	
222103	Staff training (foreign)	22,629		22,629	64,401	-41,772		64,401	
2231	Consulting and professional fees	40,299		40,299	160,311	-120,012		160,311	
223101	Individual consultants	17,108		17,108	67,546	-50,439		67,546	
223102	Firms consultants	23,191		23,191	92,765	-69,574		92,765	
2241	Bank charges and comissions	40,268		40,268	160,469	-120,202		160,469	
224104	Project Operation cost	40,268		40,268	160,469	-120,202		160,469	
2711	Social security benefits in cash	20,247		20,247	80,986	-60,740		80,986	
271106	Medical equipment and drugs	20,247		20,247	80,986	-60,740		80,986	
2911	Contingency	50,625		50,625		50,625			
291101	Contingency	50,625		50,625		50,625			
3111	Buildings and structures	471,512		471,512	1,195,741	-724,229		1,195,741	
311101	Construction of buildings	90,775		90,775	176,051	-85,276		176,051	
311107	Water wells development	5,785		5,785	23,139	-17,354		23,139	
311108	Water dam construction	184,295		184,295	458,133	-273,838		458,133	
311111	Rehabilitations	143,624		143,624	408,385	-264,762		408,385	

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Dowladda Puntland

Budget Utilization Report as of March, 2023

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)
311112	Natural Resources Management	47,034		47,034	130,033	-83,000		130,033	
3112	Other Fixed Assets	128,899		128,899	173,572	-44,674		173,572	
311204	Purchase of Office Furniture and General Equipment	128,899		128,899	173,572	-44,674		173,572	
990011	RCRF III World Bank Project	1,692,606		1,692,606	185,716	1,506,890		185,716	
2111	Wages and salaries in cash	1,129,667		1,129,667	105,380	1,024,287		105,380	
211101	Employee salaries	1,129,667		1,129,667	105,380	1,024,287		105,380	
2211	Utilities								
221101	Electricity								
221102	Water								
221103	Telecumincation								
2213	Fuel, oil and lubricants								
221301	Fuel								
221302	Oil and lubricants								
2221	Education expenses	35,789		35,789		35,789			
222102	Staff training (local)	15,000		15,000		15,000			
222103	Staff training (foreign)	20,789		20,789		20,789			
2222	Training expenses	305,000		305,000		305,000			
222201	Study tours	67,500		67,500		67,500			
222202	Local workshops, conferences, symposia, seminars	237,500		237,500		237,500			
2231	Consulting and professional fees	145,700		145,700	74,910	70,790		74,910	
223101	Individual consultants	145,700		145,700	74,910	70,790		74,910	
2241	Bank charges and comissions	21,710		21,710	5,426	16,284		5,426	
224104	Project Operation cost	21,710		21,710	5,426	16,284		5,426	
2251	Health and hygiene	44,740		44,740		44,740			
225101	Health promotion	44,740		44,740		44,740			

Monday, September 4, 2023

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Filters: Fiscal Period: 2023-01 - 2023-03, Group 1: OrgSEC From Code: , To Code: , Group 2: ObjGRP From Code: , To Code: , Group 3: Object From Code: , To Code:



Dowladda Puntland

Budget Utilization Report as of March, 2023

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)
3112	Other Fixed Assets	10,000		10,000		10,000			
311205	Computers and software	10,000		10,000		10,000			
990013	SERP	1,146,215		1,146,215		1,146,215			
2111	Wages and salaries in cash	1,146,215		1,146,215		1,146,215			
211101	Employee salaries	1,146,215		1,146,215		1,146,215			
Grand Total		36,431,798		36,431,798	27,851,229	8,580,569	63,349	27,547,788	240,092