

Federal Government of Somalia

Budget Utilization Report as of December, 2016

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