



Hirshabelle State of Somalia
Quarter 3 Report
1 January to 30 September 2019
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	5,288,915	2,866,388	2,422,527	29.93
1209900		Federal Government of Somalia	68.82	3,640,000	2,660,200	979,800	73.08
1209900	000000	Unassigned	49.92	2,640,000	1,765,600	874,400	66.88
1209900	110101	Surge Support-Ministry of Public Works and Reco	18.91	1,000,000	894,600	105,400	89.46
1299600		RCRF11	23.71	1,254,254	177,032	1,077,222	14.11
1299600	400201	Activity 3.1.1 Financing core government funcior	10.71	566,591	167,388	399,203	29.54
1299600	400301	Activity 3.2.1: Eligible salary & allowances	8.33	440,400		440,400	
1299600	400302	Activity 3.2.2: School supervision	0.98	51,663		51,663	
1299600	400303	Activity 3.2.3: Education sector recurrent costs	0.86	45,600		45,600	
1299600	400501	Activity 4.1.1: Project management & coordinatic	2.84	150,000	9,644	140,356	6.43
1299700		PREMIS	7.46	394,661	29,156	365,505	7.39
1299700	180102	Data Collection on Road Usage	0.47	25,084		25,084	
1299700	180103	Office Rent	0.47	24,700		24,700	
1299700	180104	Provision of MiFi od units & replenishment	0.24	12,750	3,750	9,000	29.41
1299700	180105	Installation & maintenance of Biometric	0.27	14,500		14,500	
1299700	180106	MoFED furnitue and Office Supplies	0.34	18,217		18,217	
1299700	180107	Business Registration & Campaign Jowhar	0.18	9,702	8,806	896	90.76
1299700	180108	City house numbering,survey & propert register j	2.66	140,700		140,700	
1299700	180109	Computer Centre for Ministry of Finance and Eco	0.18	9,400		9,400	
1299700	180110	Annual Maintenance Service Agreement (AMSA) f	0.09	5,000		5,000	
1299700	180111	Construction of Four Revenue Huts	1.62	85,700		85,700	
1299700	240102	PREMIS Grant-Office Furniture, Equipment and R	0.42	22,433	16,600	5,833	74.00
1299700	270101	PREMIS Grant-Office Furniture, Equipment and R	0.50	26,475		26,475	



Hirshabelle State of Somalia
Quarter 3 Report
1 January to 30 September 2019
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Expense	100.00	2,648,915	744,216	1,538,040	33.20
1209900		Federal Government of Somalia	37.75	1,000,000	550,000	450,000	55.00
1209900	110101	Surge Support-Ministry of Public Works and Reco	37.75	1,000,000	550,000	450,000	55.00
1299600		RCRF11	47.35	1,254,254	176,110	1,078,144	14.04
1299600	400201	Activity 3.1.1 Financing core government funcion	21.39	566,591	166,466	400,125	29.38
1299600	400301	Activity 3.2.1: Eligible salary & allowances	16.63	440,400		440,400	
1299600	400302	Activity 3.2.2: School supervision	1.95	51,663		51,663	
1299600	400303	Activity 3.2.3: Education sector recurrent costs	1.72	45,600		45,600	
1299600	400501	Activity 4.1.1: Project management & coordinatio	5.66	150,000	9,644	140,356	6.43
1299700		PREMIS	14.90	394,661	18,106	9,896	97.49
1299700	180102	Data Collection on Road Usage	0.95	25,084			100.00
1299700	180103	Office Rent	0.93	24,700			100.00
1299700	180104	Provision of MiFi od units & replenishment	0.48	12,750		9,000	29.41
1299700	180105	Installation & maintenance of Biometric	0.55	14,500			100.00
1299700	180106	MoFED furnuiture and Office Supplies	0.69	18,217			100.00
1299700	180107	Business Registration & Campaign Jowhar	0.37	9,702	8,806	896	90.76
1299700	180108	City house numbering,survey & propert register j	5.31	140,700			100.00
1299700	180109	Computer Centre for Ministry of Finance and Eco	0.35	9,400			100.00
1299700	180110	Annual Maintenance Service Agreement (AMSA) f	0.19	5,000			100.00
1299700	180111	Construction of Four Revenue Huts	3.24	85,700			100.00
1299700	240102	PREMIS Grant-Office Furniture, Equipment and R	0.85	22,433	9,300		100.00
1299700	270101	PREMIS Grant-Office Furniture, Equipment and R	1.00	26,475			100.00