



Hirshabelle State of Somalia  
Quarter1 Report  
1 January to 31 March 2020  
Report by Donor

**UNAUDITED**

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		<b>Revenue</b>	<b>100.00</b>	<b>7,218,788</b>	<b>1,808,627</b>	<b>5,410,161</b>	<b>25.05</b>
<b>1209900</b>		<b>Federal Government of Somalia</b>	<b>94.07</b>	<b>6,790,532</b>	<b>1,806,862</b>	<b>4,983,670</b>	<b>26.61</b>
1209900	000000	Unassigned		3,163,698	300,000	2,863,698	9.48
1209900	110101	Surge Support-Ministry of Public Works	13.85	1,000,000	450,000	550,000	45.00
1209900	500001	Budget Support	12.74	919,654	919,654	0	100.00
1209900		<b>RCRF11</b>	<b>23.65</b>	<b>1,707,180</b>	<b>137,208</b>	<b>1,569,972</b>	<b>8.04</b>
1209900	400201	Activity 3.1.1 Financing core government functions	7.85	566,591	73,482	493,109	12.97
1209900	400302	Activity 3.2.2: School supervision	0.02	139,149	-	139,149	-
1209900	400305	Activity 3.3.3: Teacher Assessment and Salary	0.08	557,040	57,800	499,240	10.38
1209900	400402	Activity 3.3.2:strengthening government capacity	0.06	60,000	-	60,000	-

1209900	400501	Activity 4.1.1: Project management & coordination	2.35	170,000	5,926	164,074	3.49
1209900	400601	Activity 3.3.1: Developing female health worker ca	3.16	214,400	-	214,400	-
<b>1299700</b>		<b>PREMIS</b>	<b>5.93</b>	<b>428,256</b>	<b>1,765</b>	<b>426,491</b>	<b>0.41</b>
1299700	180102	Data Collection on Road Usage	0.35	25,084		25,084	-
1299700	180103	Office Rent	0.34	24,700		24,700	-
1299700	180104	Provision of MiFi od units & replenishment	0.12	9,000		9,000	-
1299700	180105	Installation & maintenance of Biometric	0.20	14,500		14,500	-
1299700	180106	MoFED furniture and Office Supplies	0.25	18,217		18,217	-
1299700	180108	City house numbering,survey & propert register jowhar	1.95	140,700		140,700	-
1299700	180109	Computer Centre for Ministry of Finance and Econom	0.13	9,400		9,400	-
1299700	180110	Annual Maintenance Service Agreement (AMSA) for IC	0.07	5,000		5,000	-
1299700	180111	Construction of Four Revenue Huts	1.19	85,700		85,700	-
1299700	180112	HSS06/19: 4.a.5Lunch PFM Communication Campaign	0.07	5,000		5,000	-
1299700	180113	HSS06/19: 6.b.1 Donor Reporting awareness with MDA	0.07	5,000		5,000	-
1299700	180114	Business Assessment and Market Survey 4 District	0.11	8,000		8,000	-
1299700	180115	Communication and Awareness Campaign in 3 District	0.21	15,000		15,000	-
1299700	180116	Communication Campaign on Khat and Cigarette Tax	0.07	5,000		5,000	-
1299700	180117	Communication Campaign over 3 month MOFED	0.07	5,000		5,000	-
1299700	180118	Rollout of Collection RMS MOFED	0.07	5,000		5,000	-
1299700	240102	PREMIS Grant-Office Furniture, Equipment and Rent	0.11	7,750		7,750	-
1299700	240103	HSS06/19: 8.a.3 Communication Campaign CS	0.11	7,910		7,910	-

		HSS06/19: 8.a.2 CS & CSC Acts					
1299700	240105	Launch	0.11	7,670		7,670	-
1299700	260101	State House Accommodation	0.02	1,765		1,765	-
1299700	270101	PREMIS Grant-Office Furniture, Equipment and Rent	0.19	13,860		13,860	-
1299700	270102	Sensitization of MDAs and Politicians on role OAG	0.07	5,000		5,000	-
1299700	270103	Audit Report Publication,Lunch and Communication	0.06	4,000		4,000	-
		<b>Expense</b>	<b>194.12</b>	<b>14,013,403</b>	<b>1,803,172</b>	<b>12,210,231</b>	<b>33.20</b>
		Treasury Single Account -					
1100000		Regular Budget	137.95	9,958,313	305,957	9,652,356	3.07
1100000	000000	Unassigned	137.95	9,958,313	305,957	9,652,356	3.07
<b>1209900</b>		<b>Federal Government of Somalia</b>	<b>50.24</b>	<b>3,626,834</b>	<b>1,495,450</b>	<b>2,131,384</b>	<b>41.23</b>
		Surge Support-Ministry of Public					
1209900	110101	Works and Reconstruction	13.85	1,000,000	420,000	580,000	42.00
1209900	500001	Budget Support	12.74	919,654	919,100	554	99.94
1209900		<b>RCRF11</b>	<b>23.65</b>	<b>1,707,180</b>	<b>156,350</b>	<b>1,550,830</b>	<b>9.16</b>
		Activity 3.1.1 Financing core					
1209900	400201	government functions	7.85	566,591	82,772	483,819	29.38
1209900	400302	Activity 3.2.2: School supervision	1.93	139,149	-	139,149	
1209900	400305	Activity 3.3.3: Teacher Assessment and Salary	7.72	557,040	57,800	499,240	
1209900	400402	Activity 3.3.2:strengthening government capacity	0.83	60,000	-	60,000	
1209900	400501	Activity 4.1.1: Project management & coordination	2.35	170,000	15,778	154,222	
1209900	400601	Activity 3.3.1: Developing female health worker ca	2.97	214,400	-	214,400	
<b>1299700</b>		<b>PREMIS</b>	<b>5.93</b>	<b>428,256</b>	<b>1,765</b>	<b>426,491</b>	<b>0.41</b>
1299700	180102	Data Collection on Road Usage	0.35	25,084		25,084	-
1299700	180103	Office Rent	0.34	24,700		24,700	-
1299700	180104	Provision of MiFi od units & replenishment	0.12	9,000		9,000	-
1299700	180105	Installation & maintenance of Biometric	0.20	14,500		14,500	-

		MoFED furniture and Office				
1299700	180106	Supplies	0.25	18,217	18,217	-
1299700	180108	City house numbering,survey & proper register jowhar	1.95	140,700	140,700	-
1299700	180109	Computer Centre for Ministry of Finance and Econom	0.13	9,400	9,400	-
1299700	180110	Annual Maintenance Service Agreement (AMSA) for IC	0.07	5,000	5,000	-
1299700	180111	Construction of Four Revenue Huts HSS06/19: 4.a.5Lunch PFM	1.19	85,700	85,700	-
1299700	180112	Communication Campaign HSS06/19: 6.b.1 Donor Reporting	0.07	5,000	5,000	-
1299700	180113	awareness with MDA Business Assessment and Market	0.07	5,000	5,000	-
1299700	180114	Survey 4 District Communication and Awareness	0.11	8,000	8,000	-
1299700	180115	Campaign in 3 District Communication Campaign on Khat	0.21	15,000	15,000	-
1299700	180116	and Cigarette Tax Communication Campaign over 3	0.07	5,000	5,000	-
1299700	180117	month MOFED	0.07	5,000	5,000	-
1299700	180118	Rollout of Collection RMS MOFED PREMIS Grant-Office Furniture,	0.07	5,000	5,000	-
1299700	240102	Equipment and Rent	0.11	7,750	7,750	-
1299700	132101	Current Grants From International HSS06/19: 8.a.3 Communication	0.11	7,750	7,750	-
1299700	240103	Campaign CS HSS06/19: 8.a.2 CS & CSC Acts	0.11	7,910	7,910	-
1299700	240105	Launch	0.11	7,670	7,670	-
1299700	260101	State House Accommodation PREMIS Grant-Office Furniture,	0.02	1,765	1,765	-
1299700	270101	Equipment and Rent Sensitization of MDAs and	0.19	13,860	13,860	-
1299700	270102	Politicians on role OAG Audit Report Publication,Lunch	0.07	5,000	5,000	-
1299700	270103	and Communication	0.06	4,000	4,000	-