

Jamhuuriyda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta
Dhaqaalaha



جمهورية الصومال الفيدرالية

دولة أقليمه هيرشيبيلي

وزارة المالية والتنمية والاقتصادية

Hirshabelle State of Somalia
Quarter 1 Report
1 January to 31 March 2021
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	20,587,805	1,198,885	19,388,920	5.82
110000		Treasury Single Account - Regular Budget	70.30	14,473,733	9,073	14,464,660	0.06
1209900		Federal Government of Somalia	29.21	6,012,951	1,149,759	4,863,192	19.12
1209900	000000	Unassigned	8.74	1,800,000	300,000	1,500,000	16.67
		HSS Covid 19 Emergency					
1209900	090101	Preparednesss Respone	4.37	900,000	400,000	500,000	44.44
1209900		RCRF11	15.67	3,225,785	449,759	2,776,026	13.94
		Activity 2.1.1: HSS Competitively Recruited					
1209900	400101	Staff	4.99	300,000	-	300,000	-
		Activity 2.1.3: HSS non- salary recurrent costs					
1209900	400103	Comp 2 - Other support & contingencies	0.32	65,748	18,540	47,208	28.20
1209900	400104	Sub Comp 2.3 EAFS	1.46	300,000	-	300,000	-
1209900	400107	Remuneration	0.24	49,740	-	49,740	-

1209900	400201	Activity 3.1.1 Financing core government functions	5.18	1,066,566	189,568	876,998	17.77
1209900	400302	Activity 3.2.2: School supervision	0.34	70,800		70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	3.21	660,432	137,000	523,432	20.74
1209900	400306	Activity 3.2.3: School Strength	0.03	6,432			
1209900	400402	Activity 3.3.2:strengthening government capacity	0.55	113,667	10,080	103,587	8.87
1209900	400501	Activity 4.1.1: Project management & coordination	0.92	190,000	40,771	149,229	21.46
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.95	402,400	53,800	348,600	13.37
1209900		GPE PROJECT	0.42	87,166	-	87,166	-
1209900	060601	MOE GPE Project		87,166	-	87,166	-
1299700		PREMIS	0.49	100,521	39,453	61,068	39.25
1299700	180108	City house numbering,survey & propert register jowhar	0.18	37,853	37,853	-	100.00
1299700	180111	Revenue Huts	0.30	62,668	1,600	61,068	2.55
1995900		UNDP	0.00	600	600	-	100.00
1995900	130201	JPLG Covid19 emergency Response	0.00	600	600	-	100.00
		Expense	100.000001	20,587,805	1,025,782	19,562,023	33.2
110000		'Treasury Single Account - Regular Budget	79.05	16,273,733	341,857	15,931,876	33
1209900		Federal Government of Somalia	20.46	4,212,951	643,872	3,569,079	15.28
1209900	090101	HSS Covid 19 Emergency Preparednesss Responce	4.37	900,000	400,000 -	500,000	44.44
1209900		RCRF11	15.67	3,225,785	171,179	3,054,606	5.31
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	1.46	300,000	-	300,000	-

1209900	400103	Activity 2.1.3: HSS non- salary recurrent costs	0.32	65,748	-	65,748	-
1209900	400104	Comp 2 - Other support & contingencies	1.46	300,000	-	300,000	-
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.24	49,740	-	49,740	-
1209900	400201	Activity 3.1.1 Financing core government functions	5.18	1,066,566	80,950	985,616	7.59
1209900	400302	supervision	0.34	70,800		70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	3.21	660,432	54,800	605,632	8.30
1209900	400306	Activity 3.2.3: School Strength	0.03	6,432	-	6,432	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.55	113,667	10,080	103,587	8.87
1209900	400501	Activity 4.1.1: Project management & coordination	0.92	190,000	25,349	164,651	13.34
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.95	402,400		402,400	-
1209900		GPE PROJECT	0.42	87,166	72,694	14,473	83.40
1209900	060601	MOE GPE Project	0.42	87,166	72,694	14,473	83.40
1299700		PREMIS	0.49	100,521	39,453	61,068	39.25
1299700	180108	City house numbering,survey & propert register jowhar	0.18	37,853	37,853	-	100.00
1299700	180111	Construction of Four Revenue Huts	0.30	62,668	1,600	61,068	2.55
1995900		UNDP	0.00	600	600	-	100.00
	130201	JPLG Covid19 emergency Response	0.00	600	600	-	100.00