



**Hirshabelle State of Somalia**  
**Quarter2 Report**  
**1 January to 30 June 2020**  
**Report by Donor**

**UNAUDITED**

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		<b>Revenue</b>	<b>100.00</b>	<b>16,053,403</b>	<b>5,173,697</b>	<b>10,879,706</b>	<b>32.23</b>
<b>1209900</b>		<b>Federal Government of Somalia</b>	<b>97.33</b>	<b>15,625,147</b>	<b>5,118,158</b>	<b>10,506,989</b>	<b>32.76</b>
1209900	000000	Unassigned		9,958,313	1,300,000	8,658,313	13.05
		Surge Support-Ministry of Public					
1209900	110101	Works	6.23	1,000,000	450,000	550,000	45.00
1209900	500001	Budget Support	8.22	1,319,654	1,319,654	0	100.00
1209900	130101	Beletweyne Floods Support Project	7.10	1,140,000	1,140,000	-	100.00
		HSS Covid 19 Emergency					
1209900	090101	Preparednesss Responce	3.11	500,000	500,000	-	100.00
1209900		<b>RCRF11</b>	<b>10.63</b>	<b>1,707,180</b>	<b>408,504</b>	<b>1,298,676</b>	<b>23.93</b>
		Activity 3.1.1 Financing core					
1209900	400201	government functions	3.53	566,591	239,026	327,565	42.19
1209900	400302	Activity 3.2.2: School supervision	0.01	139,149	31,909	107,240	22.93
		Activity 3.3.3: Teacher Assessment					
1209900	400305	and Salary	0.04	557,040	114,800	442,240	20.61
		Activity 3.3.2:strengthening					
1209900	400402	government capacity	0.06	60,000	-	60,000	-
		Activity 4.1.1: Project management					
1209900	400501	& coordination	1.06	170,000	22,769	147,231	13.39

		Activity 3.3.1: Developing female						
1209900	400601	health worker ca	1.37	214,400	-	214,400	-	
<b>1299700</b>		<b>PREMIS</b>	<b>2.67</b>	<b>428,256</b>	<b>55,539</b>	<b>372,717</b>	<b>12.97</b>	
1299700	180102	Data Collection on Road Usage	0.16	25,084	20,872	4,212	83.21	
1299700	180103	Office Rent	0.15	24,700		24,700	-	
1299700	180104	Provision of MiFi od units & replenishment	0.06	9,000		9,000	-	
1299700	180105	Installation & maintenance of Biometric	0.09	14,500	4,835	9,665	33.34	
1299700	180106	MoFED furniture and Office Supplies	0.11	18,217		18,217	-	
1299700	180108	City house numbering,survey & propert register jowhar	0.88	140,700	12,618	128,083	8.97	
1299700	180109	Computer Centre for Ministry of Finance and Econom	0.06	9,400		9,400	-	
1299700	180110	Annual Maintenance Service Agreement (AMSA) for IC	0.03	5,000		5,000	-	
1299700	180111	Construction of Four Revenue Huts	0.53	85,700		85,700	-	
1299700	180112	HSS06/19: 4.a.5Lunch PFM Communication Campaign	0.03	5,000		5,000	-	
1299700	180113	HSS06/19: 6.b.1 Donor Reporting awareness with MDA	0.03	5,000		5,000	-	
1299700	180114	Business Assessment and Market Survey 4 District	0.05	8,000		8,000	-	
1299700	180115	Communication and Awareness Campaign in 3 District	0.09	15,000		15,000	-	
1299700	180116	Communication Campaign on Khat and Cigarette Tax	0.03	5,000		5,000	-	
1299700	180117	Communication Campaign over 3 month MOFED	0.03	5,000		5,000	-	
1299700	180118	Rollout of Collection RMS MOFED	0.03	5,000		5,000	-	
1299700	240102	PREMIS Grant-Office Furniture, Equipment and Rent	0.05	7,750	7,750	-	100.00	
1299700	240103	HSS06/19: 8.a.3 Communication Campaign CS	0.05	7,910		7,910	-	
1299700	240105	HSS06/19: 8.a.2 CS & CSC Acts Launch	0.05	7,670		7,670	-	
1299700	260101	State House Accommodation	0.01	1,765	1,765	-	100.00	

1299700	270101	PREMIS Grant-Office Furniture, Equipment and Rent	0.09	13,860	7,700	6,160	55.56
1299700	270102	Sensitization of MDAs and Politicians on role OAG	0.03	5,000		5,000	-
1299700	270103	Audit Report Publication,Lunch and Communication	0.02	4,000		4,000	-
		<b>Expense</b>	<b>100.00</b>	<b>16,053,402</b>	<b>5,177,121</b>	<b>10,876,281</b>	<b>33.20</b>
		Treasury Single Account - Regular Budget	62.03	9,958,313	1,300,251	8,658,062	13.06
1100000	000000	Unassigned	62.03	9,958,313	1,300,251	8,658,062	13.06
<b>1209900</b>		<b>Federal Government of Somalia</b>	<b>35.30</b>	<b>5,666,833</b>	<b>3,821,331</b>	<b>1,845,502</b>	<b>67.43</b>
		Surge Support-Ministry of Public Works and Reconstruction	6.23	1,000,000	450,000	550,000	45.00
1209900	110101						
1209900	500001	Budget Support	8.22	1,319,653	1,319,600	53	100.00
1209900	130101	Beletweyn Floods Support Project HSS Covid 19 Emergency	7.10	1,140,000	1,140,000	-	100.00
1209900	090101	Preparednesss Respone	3.11	500,000	499,719 -	281	99.94
1209900		<b>RCRF11</b>	<b>10.63</b>	<b>1,707,180</b>	<b>412,012</b>	<b>1,295,168</b>	<b>24.13</b>
		Activity 3.1.1 Financing core government functions	3.53	566,591	206,930	359,661	36.52
1209900	400201						
1209900	400302	Activity 3.2.2: School supervision Activity 3.3.3: Teacher Assessment and Salary	0.87	139,149	58,526	80,623	42.06
1209900	400305						
1209900	400402	Activity 3.3.2:strengthening government capacity	0.37	60,000	-	60,000	-
1209900	400501	Activity 4.1.1: Project management & coordination	1.06	170,000	31,756	138,244	18.68
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.34	214,400	-	214,400	-
<b>1299700</b>		<b>PREMIS</b>	<b>2.67</b>	<b>428,256</b>	<b>55,539</b>	<b>372,717</b>	<b>12.97</b>
1299700	180102	Data Collection on Road Usage	0.16	25,084	20,872	4,212	83.21
1299700	180103	Office Rent	0.15	24,700		24,700	-
1299700	180104	Provision of MiFi od units & replenishment	0.06	9,000		9,000	-
1299700	180105	Installation & maintenance of Biometric	0.09	14,500	4,835	9,665	33.34
1299700	180106	MoFED furniture and Office Supplies	0.11	18,217		18,217	-

1299700	180108	City house numbering,survey & propert register jowhar Computer Centre for Ministry of	0.88	140,700	12,618	128,083	8.97
1299700	180109	Finance and Econom Annual Maintenance Service	0.06	9,400		9,400	-
1299700	180110	Agreement (AMSA) for IC	0.03	5,000		5,000	-
1299700	180111	Construction of Four Revenue Huts HSS06/19: 4.a.5Lunch PFM	0.53	85,700		85,700	-
1299700	180112	Communication Campaign HSS06/19: 6.b.1 Donor Reporting	0.03	5,000		5,000	-
1299700	180113	awareness with MDA Business Assessment and Market	0.03	5,000		5,000	-
1299700	180114	Survey 4 District Communication and Awareness	0.05	8,000		8,000	-
1299700	180115	Campaign in 3 District Communication Campaign on Khat	0.09	15,000		15,000	-
1299700	180116	and Cigarette Tax Communication Campaign over 3	0.03	5,000		5,000	-
1299700	180117	month MOFED	0.03	5,000		5,000	-
1299700	180118	Rollout of Collection RMS MOFED PREMIS Grant-Office Furniture,	0.03	5,000		5,000	-
1299700	240102	Equipment and Rent HSS06/19: 8.a.3 Communication	0.05	7,750	7,750	-	100.00
1299700	240103	Campaign CS HSS06/19: 8.a.2 CS & CSC Acts	0.05	7,910		7,910	-
1299700	240105	Launch	0.05	7,670		7,670	-
1299700	260101	State House Accommodation PREMIS Grant-Office Furniture,	0.01	1,765	1,765	-	100.00
1299700	270101	Equipment and Rent Sensitization of MDAs and	0.09	13,860	7,700	6,160	55.56
1299700	270102	Politicians on role OAG Audit Report Publication,Lunch and	0.03	5,000		5,000	-
1299700	270103	Communication	0.02	4,000		4,000	-