



Hirshabelle State of Somalia
Quarter3 Report
1 January to 30 September 2020
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	16,247,609	6,309,904	9,937,705	38.84
1209900		Federal Government of Somalia	96.95	15,751,973	6,094,365	9,657,608	38.69
1209900	000000	Unassigned	61.29	9,958,313	1,971,900	7,986,413	19.80
1209900	110101	Surge Support-Ministry of Public Works	6.15	1,000,000	450,000	550,000	45.00
1209900	500001	Budget Support	8.12	1,319,654	1,319,654	0	100.00
1209900	130101	Beletweyne Floods Support Project	7.02	1,140,000	1,140,000	-	100.00
1209900	090101	HSS Covid 19 Emergency Preparednesss Respone	3.08	500,000	500,000	-	100.00
	060501	National Exam Form4	0.15	24,476	24,476		100.00
1209900		RCRF11	10.51	1,707,180	585,985	1,121,195	34.32
1209900	400201	Activity 3.1.1 Financing core government functions	3.49	566,591	321,798	244,793	56.80
1209900	400302	Activity 3.2.2: School supervision	0.86	139,149	31,909	107,240	22.93
1209900	400305	Activity 3.3.3: Teacher Assessment and Salary	3.43	557,040	200,300	356,740	35.96
1209900	400402	Activity 3.3.2:strengthening government capacity	0.37	60,000	-	60,000	-
1209900	400501	Activity 4.1.1: Project management & coordination	1.05	170,000	31,978	138,022	18.81
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.32	214,400	-	214,400	-

1209900		Mass campaign of Community health Workers/FHWs	0.28	45,520	45,520	-	100.00
1209900	090102	Mass campaign of Community health Workers/FHWs	0.28	45,520	45,520	-	100.00
1209900		GPE PROJECT	0.35	56,830	56,830	-	100.00
1209900	060101	Activity 3.1.2 Termly Monitoring & Support	0.05	8,400	8,400	-	100.00
1209900	060102	Activity 3.2.4 Equipment & Vehicle Packages	0.03	5,000	5,000	-	100.00
1209900	060103	Activity 3.2.5 GPE Program implementation Support	0.05	7,500	7,500	-	100.00
1209900	060104	Activity 3.3 Strengthening The EMIS	0.22	35,930	35,930	-	100.00
1299700		PREMIS	2.71	440,636	55,539	385,097	12.60
1299700	180102	Data Collection on Road Usage	0.15	25,084.000	20,871.850	4,212.150	83.21
1299700	180103	Office Rent	0.15	24,700.000		24,700.000	-
1299700	180104	Provision of MiFi od units & replenishment	0.06	9,000.000		9,000.000	-
1299700	180105	Installation & maintenance of Biometric	0.09	14,500.000	4,835.000	9,665.000	33.34
1299700	180106	MoFED furniture and Office Supplies	0.11	18,217.000		18,217.000	-
1299700	180108	City house numbering,survey & propert register jow	0.87	140,700.000	12,617.500	128,082.500	8.97
1299700	180109	Computer Centre for Ministry of Finance and Econom Annual Maintenance Service Agreement (AMSA) for	0.06	9,400.000		9,400.000	-
1299700	180110	IC	0.03	5,000.000		5,000.000	-
1299700	180111	Construction of Four Revenue Huts HSS06/19: 4.a.5Lunch PFM Communication	0.53	85,700.000		85,700.000	-
1299700	180112	Campaign HSS06/19: 6.b.1 Donor Reporting awareness with	0.03	5,000.000		5,000.000	-
1299700	180113	MDA	0.03	5,000.000		5,000.000	-
1299700	180114	Business Assessment and Market Survey 4 District Communication and Awareness Campaign in 3	0.05	8,000.000		8,000.000	-
1299700	180115	District	0.09	15,000.000		15,000.000	-
1299700	180116	Communication Campaign on Khat and Cigarette Tax	0.03	5,000.000		5,000.000	-
1299700	180117	Communication Campaign over 3 month MOFED	0.03	5,000.000		5,000.000	-
1299700	180118	Rollout of Collection RMS MOFED	0.03	5,000.000		5,000.000	-
1299700	240102	PREMIS Grant-Office Furniture, Equipment and Rent	0.10	17,050.000	7,750.000	9,300.000	45.45
1299700	240103	HSS06/19: 8.a.3 Communication Campaign CS	0.05	7,910.000		7,910.000	-

1299700	240105	HSS06/19: 8.a.2 CS & CSC Acts Launch	0.05	7,670.000		7,670.000	-
1299700	260101	State House Accommodation	0.01	1,765.000	1,765.000		100.00
1299700	270101	PREMIS Grant-Office Furniture, Equipment and Rent	0.10	16,940.000	7,700.000	9,240.000	45.45
1299700	270102	Sensitization of MDAs and Politicians on role OAG	0.03	5,000.000		5,000.000	-
1299700	270103	Audit Report Publication,Lunch and Communication	0.02	4,000.000		4,000.000	-
1995900		UNDP	0.34	55,000	160,000 -	105,000	290.91
1995900	130201	JPLG Covid19 emergency Response		55,000	160,000 -	105,000	290.91
		Expense	100.00	16,247,609	6,233,264	10,014,345	33.20
1100000		Treasury Single Account - Regular Budget	61.29	9,958,313	1,300,251	8,658,062	13.06
1100000	000000	Unassigned	61.29	9,958,313	1,971,723	7,986,590	19.80
1209900		Federal Government of Somalia	35.66	5,793,660	4,151,002	1,642,658	71.65
		Surge Support-Ministry of Public Works and					
1209900	110101	Reconstruction	6.15	1,000,000	450,000	550,000	45.00
1209900	500001	Budget Support	8.12	1,319,654	1,319,654	-	100.00
1209900	130101	Beletweyn Floods Support Project	7.02	1,140,000	1,140,000	-	100.00
1209900	090101	HSS Covid 19 Emergency Preparednesss Respone	3.08	500,000	500,000	-	100.00
1209900	060501	National Exam Form4		24,476	24,476	-	100.00
1209900		RCRF11	10.51	1,707,180	680,722	1,026,458	39.87
1209900	400201	Activity 3.1.1 Financing core government functions	3.49	566,591	331,088	235,503	58.44
1209900	400302	Activity 3.2.2: School supervision	0.86	139,149	58,526	80,623	42.06
1209900	400305	Activity 3.3.3: Teacher Assessment and Salary	3.43	557,040	228,800	328,240	41.07
1209900	400402	Activity 3.3.2:strengthening government capacity	0.37	60,000	-	60,000	-
1209900	400501	Activity 4.1.1: Project management & coordination	1.05	170,000	62,308	107,692	36.65
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.32	214,400	-	214,400	-
		Mass campaign of Community health					
1209900		Workers/FHWs	0.28	45,520	22,750	22,770	49.98
1209900	090102	Mass campaign of Community health Workers/FHWs	0.28	45,520	22,750	22,770	49.98
1209900		GPE PROJECT	0.35	56,830	13,400	43,430	23.58
1209900	060101	Activity 3.1.2 Termly Monitoring & Support	0.05	8,400	8,400	-	100.00

1209900	060102	Activity 3.2.4 Equipment & Vehicle Packages	0.03	5,000	-	5,000	-
1209900	060103	Activity 3.2.5 GPE Program implementation Support	0.05	7,500	3,000	4,500	40.00
1209900	060104	Activity 3.3 Strengthening The EMIS	0.22	35,930	2,000	33,930	5.57
1299700		PREMIS	2.71	440,636	55,539	385,097	12.60
1299700	180102	Data Collection on Road Usage	0.25	25,084.000	20,871.850	4,212.150	83.21
1299700	180103	Office Rent	0.25	24,700.000		24,700.000	-
1299700	180104	Provision of MiFi od units & replenishment	0.09	9,000.000		9,000.000	-
1299700	180105	Installation & maintenance of Biometric	0.15	14,500.000	4,835.000	9,665.000	33.34
1299700	180106	MoFED furniture and Office Supplies	0.18	18,217.000		18,217.000	-
1299700	180108	City house numbering,survey & propert register jow	1.41	140,700.000	12,617.500	128,082.500	8.97
1299700	180109	Computer Centre for Ministry of Finance and Econom Annual Maintenance Service Agreement (AMSA) for	0.09	9,400.000		9,400.000	-
1299700	180110	IC	0.05	5,000.000		5,000.000	-
1299700	180111	Construction of Four Revenue Huts HSS06/19: 4.a.5Lunch PFM Communication	0.86	85,700.000		85,700.000	-
1299700	180112	Campaign HSS06/19: 6.b.1 Donor Reporting awareness with	0.05	5,000.000		5,000.000	-
1299700	180113	MDA	0.05	5,000.000		5,000.000	-
1299700	180114	Business Assessment and Market Survey 4 District Communication and Awareness Campaign in 3	0.08	8,000.000		8,000.000	-
1299700	180115	District	0.15	15,000.000		15,000.000	-
1299700	180116	Communication Campaign on Khat and Cigarette Tax	0.05	5,000.000		5,000.000	-
1299700	180117	Communication Campaign over 3 month MOFED	0.05	5,000.000		5,000.000	-
1299700	180118	Rollout of Collection RMS MOFED	0.05	5,000.000		5,000.000	-
1299700	240102	PREMIS Grant-Office Furniture, Equipment and Rent	0.17	17,050.000	7,750.000	9,300.000	45.45
1299700	240103	HSS06/19: 8.a.3 Communication Campaign CS	0.08	7,910.000		7,910.000	-
1299700	240105	HSS06/19: 8.a.2 CS & CSC Acts Launch	0.08	7,670.000		7,670.000	-
1299700	260101	State House Accommodation	0.02	1,765.000	1,765.000		100.00
1299700	270101	PREMIS Grant-Office Furniture, Equipment and Rent	0.17	16,940.000	7,700.000	9,240.000	45.45
1299700	270102	Sensitization of MDAs and Politicians on role OAG	0.05	5,000.000		5,000.000	-

1299700	270103	Audit Report Publication,Lunch and Communication	0.04	4,000.000		4,000.000	-
1995900		UNDP	0.34	55,000	55,000	-	100.00
	130201	JPLG Covid19 emergency Response	0.34	55,000	55,000	-	100.00

