



Hirshabelle State of Somalia
Quarter 4 Report
1 January to 31 December 2019
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	6,369,245	5,183,746	1,185,499	81.39
		Federal Government of Somalia	72.85	4,640,000	4,529,800	110,200	97.63
1209900	000000	Unassigned	41.45	2,640,000	2,635,200	4,800	99.82
		Surge Support-Ministry of Public Works and Reconst	15.70	1,000,000	894,600	105,400	89.46
1209900	500001	EU Budget Support	15.70	1,000,000	1,000,000	-	100.00
		RCRF11	19.69	1,254,254	589,302	664,952	46.98
1299600	400201	Activity 3.1.1 Financing core government functions	8.90	566,591	349,909	216,682	61.76
1299600	400301	Activity 3.2.1: Eligible salary & allowances	6.91	440,400	90,000	350,400	20.44
1299600	400302	Activity 3.2.2: School supervision	0.01	51,663	58,526	6,863	113.28

1299600	400303	Activity 3.2.3: Education sector recurrent costs	0.72	45,600		45,600	
1299600	400501	Activity 4.1.1: Project management & coordination	2.36	150,000	90,867	59,133	60.58
1299700		PREMIS	7.46	474,991	64,644	410,347	13.61
1299700	180102	Data Collection on Road Usage	0.39	25,084		25,084	
1299700	180103	Office Rent	0.39	24,700		24,700	
1299700	180104	Provision of MiFi od units & replenishment	0.20	12,750	3,750	9,000	29.41
1299700	180105	Installation & maintenance of Biometric	0.23	14,500	9,500	5,000	65.52
1299700	180106	MoFED furnuiture and Office Supplies	0.29	18,217		18,217	
1299700	180107	Business Registration & Campaign Jowhar	0.15	9,702	8,806	896	90.76
1299700	180108	City house numbering,survey & propert register jow	2.21	140,700	120	140,580	0.09
1299700	180109	Computer Centre for Ministry of Finance and Econom	0.15	9,400		9,400	
1299700	180110	Annual Maintenance Service Agreement (AMSA) for IC	0.08	5,000		5,000	
1299700	180111	Construction of Four Revenue Huts	1.35	85,700	120	85,580	0.07
1299700	180112	HSS06/19: 4.a.5Lunch PFM Communication Campaign	0.08	5,000		5,000	
1299700	180113	HSS06/19: 6.b.1 Donor Reporting awareness with MDA	0.08	5,000		5,000	
1299700	180114	Business Assessment and Market Survey 4 District	0.13	8,000		8,000	

1299700	180115	Communication and Awareness Campaign in 3 District	0.24	15,000		15,000	
1299700	180116	Communication Campaign on Khat and Cigarette Tax	0.08	5,000		5,000	
1299700	180117	Communication Campaign over 3 month MOFED	0.08	5,000		5,000	
1299700	180118	Rollout of Collection RMS MOFED	0.08	5,000		5,000	
1299700	240102	PREMIS Grant-Office Furniture, Equipment and Rent	0.35	22,433	29,733 -	7,300	74.00
1299700	240103	HSS06/19: 8.a.3 Communication Campaign CS	0.12	7,910		7,910	
1299700	240104	HSS06/19: 8.a.2 CS & CSC Acts Launch	0.12	7,670		7,670	
1299700	270101	PREMIS Grant-Office Furniture, Equipment and Rent	0.42	26,475	12,615	13,860	
1299700	270102	Sensitization of MDAs and Politicians on role OAG	0.08	5,000		5,000	
1299700	270103	Audit Report Publication,Lunch and Communication	0.06	4,000		4,000	
		Expense	58.55	3,729,245	2,113,343	1,615,902	33.20
1100000		Treasury Single Account - Regular Budget	150.81	9,605,393	3,827,651	5,777,742	39.85
1100000	000000	Unassigned	150.81	9,605,393	3,827,651	5,777,742	39.85
1209900		Federal Government of Somalia	31.40	2,000,000	1,550,000	450,000	77.50
1209900	110101	Surge Support-Ministry of Public Works and Reconst	15.70	1,000,000	550,000	450,000	55.00

1209900	500001	EU Budget Support	15.70	1,000,000	1,000,000	-	100.00
1299600		RCRF11	19.69	1,254,254	505,999	748,255	40.34
1299600	400201	Activity 3.1.1 Financing core government functions	8.90	566,591	332,010	234,581	29.38
1299600	400301	Activity 3.2.1: Eligible salary & allowances	6.91	440,400	86,700	353,700	
1299600	400302	Activity 3.2.2: School supervision	0.81	51,663		51,663	
1299600	400303	Activity 3.2.3: Education sector recurrent costs	0.72	45,600		45,600	
1299600	400501	Activity 4.1.1: Project management & coordination	2.36	150,000	87,289	62,711	6.43
1299700		PREMIS	7.46	474,991	57,344	417,647	12.07
1299700	180102	Data Collection on Road Usage	0.39	25,084		25,084	100.00
1299700	180103	Office Rent	0.39	24,700		24,700	100.00
1299700	180104	Provision of MiFi od units & replenishment	0.20	12,750	3,750	9,000	29.41
1299700	180105	Installation & maintenance of Biometric	0.23	14,500	9,500	5,000	100.00
1299700	180106	MoFED furnuiture and Office Supplies	0.29	18,217		18,217	100.00
1299700	180107	Business Registration & Campaign Jowhar	0.15	9,702	8,806	896	90.76
1299700	180108	City house numbering,survey & propert register jow	2.21	140,700	120	140,580	0.09
1299700	180109	Computer Centre for Ministry of Finance and Econom	0.15	9,400		9,400	100.00
1299700	180110	Annual Maintenance Service Agreement (AMSA) for IC	0.08	5,000		5,000	100.00

1299700	180111	Construction of Four Revenue Huts	1.35	85,700	120	85,580	0.14
1299700	180112	HSS06/19: 4.a.5Lunch PFM Communication Campaign	0.08	5,000		5,000	100.00
1299700	180113	HSS06/19: 6.b.1 Donor Reporting awareness with MDA	0.08	5,000		5,000	100.00
1299700	180114	Business Assessment and Market Survey 4 District	0.13	8,000		8,000	100.00
1299700	180115	Communication and Awareness Campaign in 3 District	0.24	15,000		15,000	100.00
1299700	180116	Communication Campaign on Khat and Cigarette Tax	0.08	5,000		5,000	100.00
1299700	180117	Communication Campaign over 3 month MOFED	0.08	5,000		5,000	100.00
1299700	180118	Rollout of Collection RMS MOFED	0.08	5,000		5,000	100.00
1299700	240102	PREMIS Grant-Office Furniture, Equipment and Rent	0.35	22,433	22,433	-	100.00
1299700	240103	HSS06/19: 8.a.3 Communication Campaign CS	0.12	7,910		7,910	100.00
1299700	240105	HSS06/19: 8.a.2 CS & CSC Acts Launch	0.12	7,670		7,670	100.00
1299700	270101	PREMIS Grant-Office Furniture, Equipment and Rent	0.42	26,475	12,615	13,860	47.65
1299700	270102	Sensitization of MDAs and Politicians on role OAG	0.08	5,000		5,000	100.00
1299700	270103	Audit Report Publication,Lunch and Communication	0.06	4,000		4,000	100.00