



Hirshabelle State of Somalia
Quarter 4 Report
1 January to 31 December 2020
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	19,232,809	10,069,371	9,163,438	52.36
1209900		Federal Government of Somalia	96.59	18,577,173	9,683,557	8,893,616	52.13
1209900	000000	Unassigned	51.78	9,958,313	2,271,900	7,686,413	22.81
		Surge Support-Ministry of Public					
1209900	110101	Works	5.20	1,000,000	450,000	550,000	45.00
1209900	500001	Budget Support	21.42	4,119,654	4,119,654	-	100.00
1209900	130101	Beletweyne Floods Support Project	5.93	1,140,000	1,140,000	-	100.00
		HSS Covid 19 Emergency					
1209900	090101	Preparednesss Respone	2.60	500,000	500,000	-	100.00
	060501	National Exam Form4	0.13	24,476	24,476		100.00
1209900		RCRF11	8.88	1,707,180	967,794	739,386	56.69
		Activity 3.1.1 Financing core					
1209900	400201	government functions	2.95	566,591	480,706	85,885	84.84
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	0.03	557,040	311,200	245,840	55.87
		Activity 3.3.2:strengthening					
1209900	400402	government capacity	0.06	60,000	27,476	32,524	45.79

1209900	400501	Activity 4.1.1: Project management & coordination	0.88	170,000	90,210	79,790	53.06
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.15	214,400	26,293	188,107	12.26
1209900		Mass campaign of Community health Workers/FHWs	0.46	45,520	45,520	-	100.00
1209900	090102	Mass campaign of Community health Workers/FHWs	0.24	45,520	45,520	-	100.00
1209900		GPE PROJECT	0.43	82,030	164,213	-	82,183
1209900	060101	Activity 3.1.2 Termly Monitoring & Support	0.17	33,600	33,600	-	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	0.04	7,500	7,500	-	100.00
1209900	060104	Activity 3.3 Strengthening The EMIS	0.19	35,930	35,930	-	100.00
1209900	060601	MOE GPE Project			82,183	-	82,183
1299700		PREMIS	2.29	440,636	191,629	249,007	43.49
1299700	180102	Data Collection on Road Usage	0.13	25,084	20,872	4,212	83.21
1299700	180103	Office Rent	0.13	24,700		24,700	-
1299700	180104	Provision of MiFi od units & replenishment	0.05	9,000		9,000	-
1299700	180105	Installation & maintenance of Biometric	0.08	14,500	4,835	9,665	33.34
1299700	180106	MoFED furniture and Office Supplies	0.09	18,217		18,217	-
1299700	180108	City house numbering,survey & proptert register jowhar	0.73	140,700	88,323	52,378	62.77
1299700	180109	Computer Centre for Ministry of Finance and Econom	0.05	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	0.45	85,700	41,845	43,855	48.83
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	0.04	8,000		8,000	-
1299700	180115	Communication and Awareness Campaign in 3 District	0.08	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	0.09	17,050	17,050	-	100.00
1299700	240103	HSS06/19: 8.a.3 Communication Campaign CS	0.04	7,910		7,910	-
1299700	240105	HSS06/19: 8.a.2 CS & CSC Acts Launch	0.04	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	16,940	16,940	-	100.00
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	-
1995900		UNDP	1.16	215,000	194,185	20,815	90.32
1995900	130201	JPLG Covid19 emergency Response		215,000	194,185	20,815	90.32
		Expense	57.10	10,981,676	10,007,982	973,694	33.20
1100000		Treasury Single Account - Regular Budget	51.78	9,958,313	1,300,251	8,658,062	13.06
1100000	000000	Unassigned	51.78	9,958,313	2,233,830	7,724,483	22.43
1209900		Federal Government of Somalia	44.15	8,491,310	7,388,337	1,102,973	87.01
1209900	110101	Surge Support-Ministry of Public Works and Reconstruction	5.20	1,000,000	450,000	550,000	45.00
1209900	500001	Budget Support	21.42	4,119,654	4,119,654	-	100.00
1209900	130101	Beletweyn Floods Support Project	5.93	1,140,000	1,140,000	-	100.00
		HSS Covid 19 Emergency					
1209900	090101	Preparednesss Responce	2.60	500,000	500,000	-	100.00
1209900	060501	National Exam Form4		24,476	24,476	-	100.00
1209900		RCRF11	8.88	1,707,180	1,031,773	675,408	60.44

		Activity 3.1.1 Financing core						
1209900	400201	government functions	2.95	566,591	495,860	70,731	87.52	
1209900	400302	Activity 3.2.2: School supervision	0.72	139,149	58,526	80,623	42.06	
1209900	400305	Activity 3.3.3: Teacher Assessment and Salary	2.90	557,040	338,600	218,440	60.79	
1209900	400402	Activity 3.3.2:strengthening government capacity	0.31	60,000	27,476	32,524	45.79	
1209900	400501	Activity 4.1.1: Project management & coordination	0.88	170,000	84,864	85,137	49.92	
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.11	214,400	26,447	187,953	12.34	
1209900		Mass campaign of Community health Workers/FHWs	0.25	45,520	45,448	72	99.84	
1209900	090102	Mass campaign of Community health Workers/FHWs	0.24	45,520	45,448	72	99.84	
1209900		GPE PROJECT	0.43	82,030	76,987	5,043	93.85	
1209900	060101	Activity 3.1.2 Termly Monitoring & Support	0.17	33,600	33,600	-	100.00	
1209900	060102	Activity 3.2.4 Equipment & Vehicle Packages	0.03	5,000	3,000	2,000	60.00	
1209900	060103	Activity 3.2.5 GPE Program implementation Support	0.04	7,500	7,407	93	98.76	
1209900	060104	Activity 3.3 Strengthening The EMIS	0.19	35,930	32,980	2,950	91.79	
1299700		PREMIS	2.29	440,636	191,629	249,007	43.49	
1299700	180102	Data Collection on Road Usage	0.13	25,084	20,872	4,212	83.21	
1299700	180103	Office Rent	0.13	24,700		24,700	-	
1299700	180104	Provision of MiFi od units & replenishment	0.05	9,000		9,000	-	
1299700	180105	Installation & maintenance of Biometric	0.08	14,500	4,835	9,665	33.34	
1299700	180106	MoFED furniture and Office Supplies	0.09	18,217		18,217	-	
1299700	180108	City house numbering,survey & propert register jowhar	0.73	140,700	88,323	52,378	62.77	
1299700	180109	Computer Centre for Ministry of Finance and Econom	0.05	9,400		9,400	-	

		Annual Maintenance Service					
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	0.45	85,700	41,845	43,855	48.83
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	0.04	8,000		8,000	-
1299700	180115	Campaign in 3 District Communication Campaign on Khat	0.08	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	0.09	17,050	17,050	-	100.00
1299700	240103	Campaign CS HSS06/19: 8.a.2 CS & CSC Acts	0.04	7,910		7,910	-
1299700	240105	Launch	0.04	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	16,940	16,940	-	100.00
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	-
1995900	UNDP			215,000	194,185	20,815	90.32
	130201	JPLG Covid19 emergency Response		215,000	194,185	20,815	90.32