

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 2 Report**  
**1 January to 30 June 2021**  
**Report by Donor**

**UNAUDITED**

| Fund           | Project | Name  | Budget Percent | Budgeted          | Paid             | Balance           | Paid Percent  |
|----------------|---------|---|----------------|-------------------|------------------|-------------------|---------------|
|                |         | <b>Revenue</b>  | <b>100.00</b>  | <b>20,616,717</b> | <b>1,888,741</b> | <b>18,727,976</b> | <b>9.16</b>   |
| 110000         |         | Treasury Single Account - Regular Budget              | 70.20          | 14,473,733        | 457,605          | 14,016,128        | 3.16          |
| <b>1209900</b> |         | <b>Federal Government of Somalia</b>                  | <b>29.31</b>   | <b>6,041,863</b>  | <b>1,330,116</b> | <b>4,711,747</b>  | <b>22.01</b>  |
| 1209900        | 000000  | Unassigned  | 8.73           | 1,800,000         | 300,000          | 1,500,000         | 16.67         |
| 1209900        | 090101  | HSS Covid 19 Emergency Preparedness Response          | 4.37           | 900,000           | 400,000          | 500,000           | 44.44         |
| <b>1209900</b> |         | <b>RCRF11</b>   | <b>15.65</b>   | <b>3,225,785</b>  | <b>601,204</b>   | <b>2,624,581</b>  | <b>18.64</b>  |
| 1209900        | 400101  | Activity 2.1.1: HSS Competitively Recruited Staff     | 4.97           | 300,000           | -                | 300,000           | -             |
| 1209900        | 400103  | Activity 2.1.3: HSS non-salary recurrent costs        | 0.32           | 65,748            | 18,540           | 47,208            | 28.20         |
| 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    | 5.17           | 1,066,566         | 278,183          | 788,383           | 26.08         |
| 1209900        | 400302  | Activity 3.2.2: School supervision                    | 0.34           | 70,800            | -                | 70,800            | -             |
| 1209900        | 400304  | Activity 3.3.3: Teacher Assessment and Salary         | 3.20           | 660,432           | 164,400          | 496,032           | 24.89         |
| 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           | 30,240           | 83,427            | 26.60         |
| 1209900        | 400501  | Activity 4.1.1: Project management & coordination     | 0.92           | 190,000           | 56,041           | 133,960           | 29.50         |
| 1209900        | 400601  | Activity 3.3.1: Developing female health worker ca    | 1.95           | 402,400           | 53,800           | 348,600           | 13.37         |
| <b>1209900</b> |         | <b>GPE PROJECT</b>                                    | <b>0.56</b>    | <b>116,079</b>    | <b>28,913</b>    | <b>87,166</b>     | <b>24.91</b>  |
| 1209900        | 060601  | MOE GPE Project                                       | 0.46           | 95,166            | 8,000.00         | 87,166            | 8.41          |
| 1209900        | 60501   | National Exam Form4                                   | 0.10           | 20,913            | 20,913           | -                 | 100.00        |
| <b>1299700</b> |         | <b>PREMIS</b>   | <b>0.49</b>    | <b>100,521</b>    | <b>100,420</b>   | <b>101</b>        | <b>99.90</b>  |
| 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            | 62,568           | 101               | 99.84         |
| <b>1995900</b> |         | <b>UNDP</b>   | <b>0.00</b>    | <b>600</b>        | <b>600</b>       | <b>-</b>          | <b>100.00</b> |
| 1995900        | 130201  | JPLG Covid19 emergency Response                       | 0.00           | 600               | 600              | -                 | 100.00        |

|                |        | <b>Expense</b>  | <b>100</b>   | <b>20,616,717</b> | <b>1,806,785</b> | <b>18,809,932</b> | <b>33.2</b>   |
|----------------|--------|---|--------------|-------------------|------------------|-------------------|---------------|
| 110000         |        | Treasury Single Account - Regular Budget              | <b>78.93</b> | 16,273,733        | 779,857          | 15,493,876        | 33            |
| <b>1209900</b> |        | <b>Federal Government of Somalia</b>                  | <b>20.57</b> | <b>4,241,863</b>  | <b>925,907</b>   | <b>3,315,956</b>  | <b>21.83</b>  |
| 1209900        | 090101 | HSS Covid 19 Emergency Preparednesss Respo            | 4.37         | 900,000           | 400,000 -        | 500,000           | 44.44         |
| <b>1209900</b> |        | <b>RCRF11</b>   | <b>15.65</b> | <b>3,225,785</b>  | <b>431,397</b>   | <b>2,794,388</b>  | <b>13.37</b>  |
| 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            | 9,270            | 56,478            | <b>14.10</b>  |
| 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    | 5.17         | 1,066,566         | 205,108          | 861,458           | 19.23         |
| 1209900        | 400302 | supervision   | 0.34         | 70,800            |                  | 70,800            | -             |
| 1209900        | 400304 | Activity 3.3.3: Teacher Assessment and Salary         | 3.20         | 660,432           | 137,000          | 523,432           | 20.74         |
| 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           | 25,200           | 88,467            | 22.17         |
| 1209900        | 400501 | Activity 4.1.1: Project management & coordination     | 0.92         | 190,000           | 46,411           | 143,589           | 24.43         |
| 1209900        | 400601 | Activity 3.3.1: Developing female health worker ca    | 1.95         | 402,400           | 8,408            | 393,992           | 2.09          |
| <b>1209900</b> |        | <b>GPE PROJECT</b>                                    | <b>0.56</b>  | <b>116,079</b>    | <b>94,511</b>    | <b>21,568</b>     | <b>81.42</b>  |
| 1209900        | 060601 | MOE GPE Project                                       | 0.46         | 95,166            | 94,511           | 656               | 99.31         |
| 1209900        | 60501  | National Exam Form4                                   | 0.10         | 20,913            |                  | 20,913            | -             |
| <b>1299700</b> |        | <b>PREMIS</b>   | <b>0.49</b>  | <b>100,521</b>    | <b>100,421</b>   | <b>100</b>        | <b>99.90</b>  |
| 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            | 62,568           | 100               | 99.84         |
| <b>1995900</b> |        | <b>UNDP</b>   | <b>0.00</b>  | <b>600</b>        | <b>600</b>       | <b>-</b>          | <b>100.00</b> |
| 130201         |        | JPLG Covid19 emergency Response                       | 0.00         | 600               | 600              | -                 | 100.00        |