

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
		Revenue	100.00	20,663,142	3,611,621	17,051,521	17
110000		Treasury Single Account - Regular Budget	70.05	14,473,733	1,329,332	13,144,401	9
1209900		Federal Government of Somalia	29.46	6,088,288	2,181,269	3,907,019	36
1209900	000000	Unassigned	8.71	1,800,000	300,000	1,500,000	17
1209900	090101	HSS Covid 19 Emergency Preparednesss Responce	1.94	400,000	400,000	-	100
1209900		RCRF11	18.03	3,725,785	1,378,431	2,347,354	37
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	4.93	300,000	-	300,000	-
1209900	400103	Activity 2.1.3: HSS non- salary recurrent costs	0.32	65,748	37,080	28,668	56
1209900	400104	Comp 2 - Other support & contingencies	1.45	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	5.16	1,066,566	364,928	701,638	34
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	219,200	441,232	33
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	42,840	70,827	38
1209900	400501	Activity 4.1.1: Project management & coordination	0.92	190,000	79,121	110,880	42

Report by Donor by Project

1209900	400601	Activity 3.3.1: Developing female health worker ca	1.95	402,400	117,742	284,658	29
	400701	Activity 3.3 Laying for health service deliver	2.42	500,000	517,520		
1209900		GPE PROJECT	0.79	162,504	102,838	59,666	63
1209900	060501	Examination project	0.33	67,337.50	67,338	1	100
1209900	060601	MOE GPE Project	0.46	95,166	35,500	59,666	37
1209900	130301	SURPII PROJECT	2.42	500,000	500,000	-	100
		Somali Urban Resilience Project II					
1209900	130301	Project II	2.42	500,000.00	500,000	-	100
1299700		PREMIS	0.49	100,521	100,420	101	100
		City house numbering,survey & propert register jowhar					
1299700	180108	register jowhar	0.18	37,853	37,853	-	100
1299700	180111	Revenue Huts	0.30	62,668	62,568	101	100
1995900		UNDP	0.00	600	600	-	100
		JPLG Covid19 emergency Response					
1995900	130201	Response	0.00	600	600	-	100
		Expense	100.133088	20,690,642	2,916,565	17,774,078	33
		Treasury Single Account - Regular Budget					
110000		Regular Budget	78.76	16,273,733	1,438,941	14,834,792	33
1209900		Federal Government of Somalia	20.89	4,315,788	1,376,603	2,939,186	32
		HSS Covid 19 Emergency Preparednesss Response					
1209900	090101	Preparednesss Response	1.94	400,000	400,000	-	100
1209900		RCRF11	15.61	3,225,785	787,456	2,438,329	24
		Activity 2.1.1: HSS Competitively Recruited Staff					
1209900	400101	Staff	1.45	300,000	-	300,000	-
		Activity 2.1.3: HSS non-salary recurrent costs					
1209900	400103	non-salary recurrent costs	0.32	65,748	27,810	37,938	42
		Comp 2 - Other support & contingencies					
1209900	400104	contingencies	1.45	300,000	-	300,000	-
		Sub Comp 2.3 EAFS Remuneration					
1209900	400107	Remuneration	0.24	49,740	-	49,740	-
		Activity 3.1.1 Financing core government functions					
1209900	400201	government functions	5.16	1,066,566	342,537	724,029	32
1209900	400302	supervision	0.34	70,800		70,800	-
		Activity 3.3.3: Teacher Assessment and Salary					
1209900	400304	Assessment and Salary	3.20	660,432	219,200	441,232	33
		Activity 3.2.3: School Strength					
1209900	400306	Strength	0.03	6,432	-	6,432	-
		Activity 3.3.2:strengthening government capacity					
1209900	400402	strengthening government capacity	0.55	113,667	40,320	73,347	35
		Activity 4.1.1: Project management & coordination					
1209900	400501	management & coordination	0.92	190,000	78,331	111,669	41

Report by Donor by Project

1209900	400601	Activity 3.3.1: Developing female health worker ca	1.95	402,400	79,258	323,142	20
1209900		GPE PROJECT	0.92	190,004	189,147	857	100
1209900	060601	MOE GPE Project	0.46	95,166	122,011	26,845	128
1209900	060501	Examination project	0.33	67,337.50	67,338	-	100
1209900	130301	SURPII PROJECT	2.42	500,000	-	500,000	-
		Somali Urban Resilience Project II					
1209900	130301	Project II	2.42	500,000.00		500,000.00	-
1299700		PREMIS	0.49	100,521	100,421	100	100
		City house numbering,survey & propert register jowhar					
1299700	180108	register jowhar	0.18	37,853	37,853	-	100
		Construction of Four Revenue Huts					
1299700	180111	Revenue Huts	0.30	62,668	62,568	100	100
1995900		UNDP	0.00	600	600	-	100
		JPLG Covid19 emergency Response					
	130201	Response	0.00	600	600	-	100