



**Hirshabelle State of Somalia**  
**Quarter 4 Report**  
**1 January to 31 December 2021**  
**Report by Donor**

**UNAUDITED**

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		<b>Revenue</b>	<b>100.00</b>	<b>21,269,979</b>	<b>5,224,634</b>	<b>16,045,345</b>	<b>24.56</b>
110000		Treasury Single Account - Regular Budget	68.05	14,473,733	1,783,981	12,689,752	12.33
<b>1209900</b>		<b>Federal Government of Somalia</b>	<b>99.52</b>	<b>21,168,858</b>	<b>3,237,372</b>	<b>17,931,486</b>	<b>15.29</b>
1209900	000000	Unassigned	76.51	16,273,733	450,000	15,823,733	2.77
1209900	090101	HSS Covid 19 Emergency Preparedness Response	1.88	400,000	400,000	-	100.00
<b>1209900</b>		<b>RCRF11</b>	<b>15.17</b>	<b>3,225,785</b>	<b>1,977,429</b>	<b>1,248,356</b>	<b>61.30</b>
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	1.42	300,000	-	300,000	-
1209900	400103	Activity 2.1.3: HSS non- salary recurrent costs	0.31	65,748	49,374	16,374	75.10
1209900	400104	Comp 2 - Other support & contingencies	1.41	300,000	-	300,000	-
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.23	49,740	-	49,740	-
1209900	400201	Activity 3.1.1 Financing core government functions	5.01	1,066,566	546,447	520,119	51.23
1209900	400302	Activity 3.2.2: School supervision	0.33	70,800	-	70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	3.10	660,432	415,035	245,397	62.84
1209900	400306	Activity 3.2.3: School Strength	0.03	6,432	-	-	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.53	113,667	82,594	31,073	72.66
1209900	400501	Activity 4.1.1: Project management & coordination	0.89	190,000	130,717	59,284	68.80
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.89	402,400	235,742	166,658	58.58
<b>1209900</b>		<b>Health service deliver PBCS Project</b>	<b>2.43</b>	<b>517,520</b>	<b>517,520</b>	<b>-</b>	<b>100.00</b>
1209900	400701	Activity 3.3 Laying for health service deliver	2.43	517,520	517,520	-	100.00
<b>1209900</b>		<b>GPE PROJECT</b>	<b>1.18</b>	<b>251,820</b>	<b>163,738</b>	<b>88,083</b>	<b>65.02</b>
1209900	060601	MOE GPE Project	0.87	184,483	96,400	88,083	52.25
1209900	060501	Examination project	0.32	67,338	67,338	-	100.00
<b>1209900</b>		<b>SURPII PROJECT</b>	<b>2.35</b>	<b>500,000</b>	<b>246,206</b>	<b>253,794</b>	<b>49</b>
1209900	130301	Somali Urban Resilience Project II	2.35	500,000	246,206	253,794	49.24
<b>1299700</b>		<b>PREMIS</b>	<b>0.47</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	0.29	62,668	62,568	101	99.84
<b>1995900</b>		<b>UNDP</b>	<b>0.00</b>	<b>600</b>	<b>102,861</b>	<b>- 102,261</b>	<b>17,143.45</b>
1995900	130201	JPLG	0.00	600	76,761	- 76,161	12,793.45
<b>1995900</b>		<b>ILO/JOINT PROGRAMME ON LOCAL GOVERNANCE</b>	<b>-</b>	<b>-</b>	<b>26,100</b>	<b>- 26,100</b>	<b>#DIV/0!</b>

		<b>Expense</b>	<b>100</b>	<b>21,269,979</b>	<b>5,141,717</b>	<b>16,128,262</b>	<b>33.2</b>
110000		Treasury Single Account - Regular Budget	<b>76.51</b>	16,273,733	2,265,140	14,008,593	33
<b>1209900</b>		<b>Federal Government of Somalia</b>	<b>23.01</b>	<b>4,895,125</b>	<b>2,775,556</b>	<b>2,119,569</b>	<b>56.70</b>
1209900	090101	HSS Covid 19 Emergency Preparednesss Respone	1.88	400,000	400,000	-	100.00
<b>1209900</b>		<b>RCRF11</b>	<b>15.17</b>	<b>3,225,785</b>	<b>1,992,698</b>	<b>1,233,087</b>	<b>61.77</b>
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	1.41	300,000	-	300,000	-
1209900	400103	Activity 2.1.3: HSS non-salary recurrent costs	0.31	65,748	48,004	17,744	<b>73.01</b>
1209900	400104	Comp 2 - Other support & contingencies	1.41	300,000	-	300,000	-
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.23	49,740	-	49,740	-
1209900	400201	Activity 3.1.1 Financing core government functions	5.01	1,066,566	546,621	519,945	51.25
1209900	400302	supervision	0.33	70,800		70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	3.10	660,432	425,256	235,176	64.39
1209900	400306	Activity 3.2.3: School Strength	0.03	6,432	-	6,432	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.53	113,667	77,760	35,907	68.41
1209900	400501	Activity 4.1.1: Project management & coordination	0.89	190,000	130,185	59,815	68.52
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.89	402,400	247,352	155,048	61.47
<b>1209900</b>		<b>Health service deliver PBCS Project</b>	<b>2.43</b>	<b>517,520</b>	<b>517,520</b>	<b>0</b>	<b>100.00</b>
1209900	400701	Activity 3.3 Laying for health service deliver	2.43	517,520	517,520	0	100.00
<b>1209900</b>		<b>GPE PROJECT</b>	<b>1.18</b>	<b>251,820</b>	<b>250,829</b>	<b>992</b>	<b>99.61</b>
1209900	060601	MOE GPE Project	0.87	184,483	183,692	791	99.57
1209900	060501	Examination project	0.32	67,338	67,137	201	99.70
1209900	130301	<b>SURPII PROJECT</b>	2.35	<b>500,000</b>	<b>132,029</b>	<b>367,971</b>	<b>26</b>
1209900	130301	Somali Urban Resilience Project II	2.35	500,000	132,029	367,971	<b>26</b>
<b>1299700</b>		<b>PREMIS</b>	<b>0.47</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	0.29	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
<b>1995900</b>	110102	ILO/JOINT PROGRAMME ON LOCAL GOVERNANCE	-	-	-	-	#DIV/0!