

Jamhuuriydda 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 1 Report
1 January to 31 March 2022
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	26,560,736	1,805,843	24,754,894	6.80
110000		Treasury Single Account - Regular Budget	61.27	16,273,733	1,180,337	15,093,396	7.25
1209900		Federal Government of Somalia	38.42	10,204,084	621,306	9,582,779	6.09
1209900	000000	Unassigned	6.78	1,800,000	300,000	1,500,000	16.67
1209900	090101	HSS Covid 19 Emergency Preparednesss Responce	9.98	2,650,000	-	2,650,000	-
1209900		RCRF11	20.21	5,369,162	321,306	5,047,857	5.98
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	23.91	2,440,000	-	2,440,000	-
1209900	400103	Activity 2.1.3: HSS non- salary recurrent costs	0.22	59,282	-	59,282	-
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.35	94,260	-	94,260	-
1209900	400201	Activity 3.1.1 Financing core government functions	4.02	1,066,566	269,840	796,727	25.30
1209900	400302	Activity 3.2.2: School supervision	0.27	70,800	-	70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	2.97	789,680	51,466	738,214	6.52
1209900	400306	Activity 3.2.3: School Strength	0.25	66,034	-	66,034	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.44	117,020	-	117,020	-
1209900	400501	Activity 4.1.1: Project management & coordination	0.72	190,000	-	190,000	-
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.79	475,520	-	475,520	-
1209900		GPE PROJECT	-	-	-	-	#DIV/0!
1209900	060601	MOE GPE Project	-	-	-	-	#DIV/0!
1209900		SURP PROJEC	1.45	384,922	-	384,922	-
1299700	130301	Somali Urban Resilience Project II	1.45	384,922	-	384,922	-
1995900		UNDP	0.31	82,919	4,200	78,719	5.07
1995900	130201	JPLG	0.24	63,619	-	63,619	-
1995900	110102	ILO/JOINT PROGRAMME	0.12	19,300	4,200	15,100	21.76

		Expense	101.44921	26,945,658	1,945,841	24,999,817	33.2
110000		Treasury Single Account - Regular Budget	68.05	18,073,733	1,469,481	16,604,252	33
1209900		Federal Government of Somalia	31.64	8,404,084	389,234	8,014,850	4.63
1209900	090101	HSS Covid 19 Emergency Preparedness Response	9.98	2,650,000	-	2,650,000	-
1209900		RCRF11	20.21	5,369,162	309,116	5,060,046	5.76
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	9.19	2,440,000	-	2,440,000	-
1209900	400103	Activity 2.1.3: HSS non- salary recurrent costs	0.22	59,282	9,270	50,012	15.64
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.35	94,260	2,100	92,160	2.23
1209900	400201	Activity 3.1.1 Financing core government functions	4.02	1,066,566	108,320	958,247	10.16
1209900	400302	supervision	0.27	70,800	4,784	66,016	6.76
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	2.97	789,680	84,968	704,712	10.76
1209900	400306	Activity 3.2.3: School Strength	0.25	66,034	-	66,034	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.44	117,020	28,220	88,800	24.12
1209900	400501	Activity 4.1.1: Project management & coordination	0.72	190,000	34,404	155,597	18.11
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.79	475,520	37,051	438,469	7.79
1209900		GPE PROJECT	-	-	-	-	#DIV/0!
1209900	060601	MOE GPE Project	-	-	-	-	#DIV/0!
1209900		SURP PROJECTII	1.45	384,922	80,118	304,804	20.81
1209900	130301	SURP PROJECTII	1.45	384,922	80,118	304,804	20.81
1995900		UNDP	0.31	82,919	87,126	4,207	105.07
1995900	130201	JPLG	0.24	63,619	63,619	0	100.00
1995900	110102	ILO/JOINT PROGRAMME	0.07	19,300	23,507	4,207	121.80