

Jamhuuriydda Federaalka Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo Hormarinta
Dhaqaalaha



جمهورية الصومال الفيدرالية

دولة أقليمية هيرشيبيلي

وزارة المالية والتنمية والاقتصادية

Hirshabelle State of Somalia
Quarter 2 Report
1 January to 30 June 2022
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	26,805,624	3,838,421	22,967,202	14.32
110000		Treasury Single Account - Regular Budget	60.71	16,273,733	2,072,401	14,201,332	12.73
1209900		Federal Government of Somalia	38.63	10,355,682	1,687,117	8,668,565	16.29
1209900	000000	Unassigned	6.72	1,800,000	466,575	1,333,425	25.92
1209900	090101	HSS Covid 19 Emergency Preparednesss Responce	9.89	2,650,000	-	2,650,000	-
1209900		RCRF111	20.32	5,447,994	948,380	4,499,615	17.41
	40000	RCRF111	-	-	392,423	- 392,423	#DIV/0!
		Activity 2.1.1: HSS Competitively Recruited Staff	23.56	2,440,000	-	2,440,000	-
1209900	400101	Activity 2.1.3: HSS non- salary recurrent costs	0.30	79,950	-	79,950	-
1209900	400103	Sub Comp 2.3 EAFS Remuneration	0.41	110,060	-	110,060	-
1209900	400201	Activity 3.1.1 Financing core government functions	3.98	1,066,566	504,491	562,075	47.30
1209900	400302	Activity 3.2.2: School supervision	0.26	70,800	-	70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	3.01	806,344	51,466	754,878	6.38
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	0.71	190,000	-	190,000	-
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.87	501,220	-	501,220	-
1209900		GPE PROJECT	0.27	72,766	138,421	65,655	190.23
1209900	060601	MOE GPE Project		72,766	138,421	65,655	190.23
1209900		SURP PROJEC	1.44	384,922	133,742	251,180	34.75
		Somali Urban Resilience					
1299700	130301	Project II	1.44	384,922	133,742	251,180	34.75
1995900		UNDP	0.66	176,209	78,902	97,306	44.78
1995900	130201	JPLG	0.41	109,896	36,924	72,971	33.60
1995900	110102	ILO/JOINT PROGRAMME	0.41	66,313	41,978	24,335	63.30

		Expense	101.43597	27,190,546	3,830,465	23,360,081	33.2
110000		Treasury Single Account - Regular Budget	67.43	18,073,733	2,536,372	15,537,361	33
1209900		Federal Government of Somalia	31.92	8,555,682	1,118,671	7,437,011	13.08
1209900	090101	HSS Covid 19 Emergency Preparednesss Responce	9.89	2,650,000	-	2,650,000	-
1209900		RCRF11I	20.32	5,447,994	926,616	4,521,378	17.01
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	9.10	2,440,000	-	2,440,000	-
1209900	400103	Activity 2.1.3: HSS non- salary recurrent costs	0.30	79,950	9,270	70,680	11.59
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.41	110,060	8,025	102,035	7.29
1209900	400201	Activity 3.1.1 Financing core government functions	3.98	1,066,566	321,417	745,149	30.14
1209900	400302	Activity 3.2.2: School supervision	0.26	70,800	4,784	66,016	6.76
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	3.01	806,344	330,388	475,956	40.97
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	52,528	64,492	44.89
1209900	400501	Activity 4.1.1: Project management & coordination	0.71	190,000	57,986	132,014	30.52
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.87	501,220	142,217	359,003	28.37
1209900		GPE PROJECT	0.27	72,766	66,781	5,985	91.78
1209900	060601	MOE GPE Project	0.27	72,766	66,781	5,985	91.78
1209900		HSS SURP PROJECTII	1.44	384,922	125,274	259,648	32.55
1209900	130301	SURP PROJECTII	1.44	384,922	125,274	259,648	32.55
1995900		UNDP	0.66	176,209	175,423	786	99.55
1995900	130201	JPLG	0.41	109,896	109,896	0	100.00
1995900	110102	ILO/JOINT PROGRAMME	0.25	66,313	65,527	786	98.81