



Hirshabelle State of Somalia
Quarter 3 Report
1 January to 30 September 2022
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	30,121,517	10,191,707	19,929,809	33.84
110000		Treasury Single Account - Regular Budget	54.13	16,304,919	2,629,393	13,675,525	16
		Federal Government of Somalia	45.25	13,630,637	7,448,038	6,182,599	54.64
1209900	000000	Unassigned	5.98	1,800,000	466,575	1,333,425	25.92
1209900	090101	HSS Covid 19 Emergency Preparedness Response	8.80	2,650,000	-	2,650,000	-
1209900	500001	Budget Support	19.61	3,197,000	4,830,000	- 1,633,000	151.08
1209900		RCRF111	18.09	5,447,994	1,788,391	3,659,603	32.83
	40000	RCRF111	-	-	774,767	- 774,767	#DIV/0!
		Activity 2.1.1: HSS Competitively Recruited Staff	17.90	2,440,000	-	2,440,000	-
1209900	400101	Activity 2.1.3: HSS non- salary recurrent costs	0.27	79,950	-	79,950	-
1209900	400103	Sub Comp 2.3 EAFS					
1209900	400107	Remuneration	0.37	110,060	-	110,060	-
1209900	400201	Activity 3.1.1 Financing core government functions	3.54	1,066,566	504,491	562,075	47.30
1209900	400302	Activity 3.2.2: School supervision	0.24	70,800		70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	2.68	806,344	51,466	754,878	6.38
1209900	400306	Activity 3.2.3: School Strength	0.22	66,034	-	66,034	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.39	117,020	-	117,020	-
1209900	400501	Activity 4.1.1: Project management & coordination	0.63	190,000	-	190,000	-
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.66	501,220	-	501,220	-
1209900	400701	Activity 3.3 Laying for health service deliver	-	-	457,667	- 457,667	#DIV/0!
1209900		GPE PROJECT	0.50	150,721	146,721	4,000	97.35
1209900	060601	MOE GPE Project	0.50	150,721	146,721	4,000	97.35
1209900		SURP PROJECT	1.28	384,922	216,351	168,571	56.21
		Somali Urban Resilience Project II	1.28	384,922	216,351	168,571	56.21
1299700	130301						
1995900		UNDP	0.62	185,961	114,276	71,685	61.45
1995900	130201	JPLG Covid19 emergency Response	0.36	109,896	72,298	37,598	65.79
	110102	ILO/JointProgram on Local Governance	0.47	76,065	41,978	34,087	55.19

		Expense	100	30,121,517	6,939,839	23,181,678	33.2
110000		Treasury Single Account - Regular Budget	60.11	18,104,919	3,059,811	15,045,108	33
1209900		Federal Government of Somalia	39.28	11,830,637	3,694,847	8,135,791	31.23
1209900	090101	HSS Covid 19 Emergency Preparedness Response	8.80	2,650,000	-	2,650,000	-
1209900	500001	Budget Support	19.61	3,197,000	2,124,000	1,073,000	66.44
1209900		RCRF11	18.09	5,447,994	1,234,035	4,213,960	22.65
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	8.10	2,440,000	-	2,440,000	-
1209900	400103	Activity 2.1.3: HSS non-salary recurrent costs	0.27	79,950	42,326	37,624	52.94
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.37	110,060	12,690	97,370	11.53
1209900	400201	Activity 3.1.1 Financing core government functions	3.54	1,066,566	434,136	632,431	40.70
1209900	400302	supervision	0.24	70,800	4,784	66,016	6.76
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	2.68	806,344	411,240	395,104	51.00
1209900	400306	Activity 3.2.3: School Strength	0.22	66,034	-	66,034	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.39	117,020	63,710	53,310	54.44
1209900	400501	Activity 4.1.1: Project management & coordination	0.63	190,000	91,370	98,630	48.09
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.66	501,220	173,779	327,441	34.67
1209900	400701	Activity 3.3 Laying for health service deliver	-	-	-	-	#DIV/0!
1209900		GPE PROJECT	0.50	150,721	146,421	4,300	97.15
1209900	060601	MOE GPE Project	0.50	150,721	146,421	4,300	97.15
1209900		SURP PROJECT	1.28	384,922	190,391	194,531	49.46
1209900	130301	Somali Urban Resilience Project II	1.28	384,922	190,391	194,531	49.46
1995900		UNDP	0.62	185,961	185,182	779	99.58
1995900	130201	JPLG Covid19 emergency Response	0.36	109,896	109,896	0	100.00
1995900	110102	ILO/JointProgram on Local Governance	0.25	76,065	75,286	779	98.98