



**Hirshabelle State of Somalia**  
**Quarter 4 Report**  
**1 January to 31 December 2022**  
**Report by Donor**

**UNAUDITED**

Year 2022

Budget : 2022

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		<b>Revenue</b>	<b>100.00</b>	<b>32,207,268</b>	<b>12,132,613</b>	<b>20,074,656</b>	<b>37.67</b>
110000		Treasury Single Account - Regular Budget	50.62	16,304,919	3,289,853	13,015,066	20.18
		<b>Federal Government of Somalia</b>	<b>48.67</b>	<b>15,675,637</b>	<b>8,715,123</b>	<b>6,960,515</b>	<b>55.60</b>
1209900	000000	Unassigned	5.59	1,800,000	466,576	1,333,424	25.92
1209900	090101	HSS Covid 19 Emergency Preparedness Responce	8.23	2,650,000	-	2,650,000	-
1209900	500001	Budget Support	29.62	4,830,000	4,830,000	-	100.00
1209900	230101	HSS Drought Allocation	2.45	400,000	400,000	-	100.00
1209900		<b>RCRFIII</b>	<b>16.92</b>	<b>5,447,994</b>	<b>2,505,218</b>	<b>2,942,777</b>	<b>45.98</b>
1209900	40000	RCRF111	-	-	1,495,593	1,495,593	#DIV/0!
1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	6.15	1,982,333	-	1,982,333	-
1209900	400103	Activity 2.1.3: HSS non-salary recurrent costs	0.25	79,950	-	79,950	-
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.34	110,060	-	110,060	-
1209900	400201	Activity 3.1.1 Financing core government functions	3.31	1,066,566	500,491	566,075	46.93
1209900	400302	Activity 3.2.2: School supervision	0.22	70,800	-	70,800	-
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	2.50	806,344	51,466	754,878	6.38
1209900	400306	Activity 3.2.3: School Strength	0.21	66,034	-	66,034	-
1209900	400402	Activity 3.3.2:strengthening government capacity	0.36	117,020	-	117,020	-
1209900	400501	Activity 4.1.1: Project management & coordination	0.59	190,000	-	190,000	-
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.56	501,220	-	501,220	-
1209900	400701	Activity 3.3 Laying for health service deliver	1.42	457,667	457,667	-	100.00
1209900		<b>GPE PROJECT</b>	<b>0.51</b>	<b>162,721</b>	<b>162,721</b>	<b>-</b>	<b>100.00</b>
1209900	060601	MOE GPE Project	0.51	162,721	162,721	0	100.00
1209900		<b>SURP PROJECT</b>	<b>1.20</b>	<b>384,922</b>	<b>350,608</b>	<b>34,314</b>	<b>91.09</b>
1209900	130301	Somali Urban Resilience Project II	1.20	384,922	350,608	34,314	91.09
1995900		<b>UNDP</b>	<b>0.66</b>	<b>213,352</b>	<b>114,276</b>	<b>99,075</b>	<b>53.56</b>
1995900	130201	JPLG	0.43	137,280	64,296	72,983	46.84
1296600	110102	LO/JointProgram on Local Governance	0.24	76,072	49,980	26,092	65.70
1296600		<b>World Food Program</b>	<b>0.04</b>	<b>13,360</b>	<b>13,360</b>	<b>-</b>	<b>100</b>
	60801	School Feeding Program	0.04	13,360	13,360	-	100
		<b>Expense</b>	<b>99.99999863</b>	<b>32,207,268</b>	<b>12,083,437</b>	<b>20,123,831</b>	<b>33.2</b>
110000		Treasury Single Account - Regular Budget	56.21	18,104,919	3,739,267	14,365,652	33
		<b>Federal Government of Somalia</b>	<b>41.89</b>	<b>13,490,715</b>	<b>8,117,464</b>	<b>5,373,251</b>	<b>60.17</b>
1209900	090101	HSS Covid 19 Emergency Preparedness Responce	8.23	2,650,000	-	2,650,000	-
1209900	500001	Budget Support	15.00	4,830,000	4,830,000	-	100.00
1209900	230101	HSS Drought Allocation	1.24	400,000	400,000	-	100.00
1209900		<b>RCRF11</b>	<b>16.92</b>	<b>5,447,994</b>	<b>2,444,042</b>	<b>3,003,952</b>	<b>44.86</b>

1209900	400101	Activity 2.1.1: HSS Competitively Recruited Staff	6.15	1,982,333	-	1,982,333	-
1209900	400103	Activity 2.1.3: HSS non-salary recurrent costs	0.25	79,950	65,882	14,068	<b>82.40</b>
1209900	400107	Sub Comp 2.3 EAFS Remuneration	0.34	110,060	42,271	67,789	<b>38.41</b>
1209900	400201	Activity 3.1.1 Financing core government functions	3.31	1,066,566	635,536	431,030	59.59
1209900	400302	Activity 3.2.2: School supervision	0.22	70,800	30,985	39,815	43.76
1209900	400304	Activity 3.3.3: Teacher Assessment and Salary	2.50	806,344	672,684	133,660	83.42
1209900	400306	Activity 3.2.3: School Strength	0.21	66,034	17,363	48,671	26.29
1209900	400402	Activity 3.3.2:strengthening government capacity	0.36	117,020	87,820	29,200	75.05
1209900	400501	Activity 4.1.1: Project management & coordination	0.59	190,000	131,666	58,334	69.30
1209900	400601	Activity 3.3.1: Developing female health worker ca	1.56	501,220	302,168	199,052	60.29
	400701	Activity 3.3 Laying for health service deliver	1.42	457,667	457,667	0	100.00
<b>1209900</b>		<b>GPE PROJECT</b>	<b>0.51</b>	<b>162,721</b>	<b>157,971</b>	<b>4,750</b>	<b>97.08</b>
1209900	060601	MOE GPE Project	0.51	162,721	157,971	4,750	97.08
<b>1209900</b>		<b>SURP PROJECT</b>	<b>1.20</b>	<b>384,922</b>	<b>285,451</b>	<b>99,471</b>	<b>74.16</b>
		Somali Urban Resilience					
1299700	130301	Project II	1.20	384,922	285,451	99,471	74.16
<b>1995900</b>		<b>UNDP</b>	<b>0.66</b>	<b>213,352</b>	<b>213,346</b>	<b>6</b>	<b>100</b>
		JPLG Covid19 emergency					
	130201	Response	0.43	137,280	137,280	0	100.00
		LO/JointProgram on Local					
	110102	Governance	0.24	76,072	76,066	6	99.99
<b>1296600</b>		<b>World Food Program</b>	<b>0.04</b>	<b>13,360</b>	<b>13,360</b>	<b>-</b>	<b>100</b>
	60801	School Feeding Program	0.04	13,360	13,360	-	100