

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

01 January to 31 March 2023

Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	25,635,266	1,025,237	24,610,029	4.00
110000		Treasury Single Account - Regular Budget	63.48	16,273,733	682,840	15,590,893	4.20
1209900		Federal Government of Somalia	36.21	9,281,251	307,978	8,973,273	3.32
	000000	Unassigned	7.02	1,800,000	-	1,800,000	-
	500001	Budget Support	-	-	-	-	#DIV/0!
1209900		RCRFIII	15.07	3,863,049	273,978	3,589,071	7.09
	40000	RCRF111	-	-	273,978	- 273,978	#DIV/0!
		Activity 2.1.1: HSS Competitively Recruited Staff	-	-	-	-	#DIV/0!
	400101	Activity 2.1.3: HSS non- salary recurrent costs	0.27	69,404	-	69,404	-
	400103	Sub Comp 2.3 EAFS					
	400107	Remuneration	0.38	97,260	-	97,260	-
		Sub-component 2.2 FMS Level gov. & Service Deliv					
	400108	Refo Benmark	1.83	470,000	-	470,000	-
		Activity 3.1.1 Financing core government functions	4.42	1,131,985	-	1,131,985	-
	400201	Activity 3.2.1: Eligible salary & allowances	2.99	765,360			
	400301	Activity 3.2.2: School supervision	0.13	33,216		33,216	-
	400302	Activity 3.2.3: Education sector recurrent costs	0.16	41,424			
	400303	Activity 3.3.3: Teacher Assessment and Salary	-	-	-	-	#DIV/0!
	400304	Activity 3.2.3: School Strength	-	-	-	-	#DIV/0!
	400306		-	-	-	-	#DIV/0!

	400402	Activity 3.3.2:strengthening government capacity	0.49	126,480	-	126,480	-
	400501	Activity 4.1.1: Project management & coordination	0.78	200,000	-	200,000	-
	400601	Activity 3.3.1: Developing female health worker ca	1.75	447,920	-	447,920	-
	400701	Activity 3.3 Laying for health service deliver	1.87	480,000	-	480,000	-
1209900		GPE PROJECT	0.02	4,000	4,000	-	100.00
1209900	060601	MOE GPE Project	0.02	4,000	4,000	-	100.00
		SURP PROJECT	4.04	1,036,492	-	1,036,492	-
		Somali Urban Resilience Project II	4.04	1,036,492	-	1,036,492	-
1209900		Damal Caafimad PROJECT	1.47	377,710	30,000.00	347,710	7.94
		DAMAL CAFIMAAD PROJECT	1.47	377,710	30,000	347,710	7.94
1209900	700101	Barwaaqo PROJECT	8.58	2,200,000	-	2,200,000	-
	600101	1.1 Construction of new water points	1.37	350,000	-	350,000	-
	600102	1.2 Rehabilitation of water points	0.59	150,000	-	150,000	-
	600103	1.3 Institutional and capacity development	0.78	200,000	-	200,000	-
	600201	2.2 Increased sustainable Agriculture production and development		200,000	-	200,000	-
	600202	2.2 Increased sustainable livestock production and development	0.59	150,000		150,000	-
	600203	2.3 Institutional and capacity development	1.17	300,000	-	300,000	-
	600301	3.1 Environmental restoration	0.59	150,000	-	150,000	-
	600401	4.1 Project management	1.17	300,000	-	300,000	-
	600402	4.2 Community Driven Development Planning	0.59	150,000	-	150,000	-
	600403	4.3 M&E, Knowledge Management, and Learning	0.98	250,000	-	250,000	-
1295900		UNDP	0.20	51,990	15,350	36,640	29.52
	130201	JPLG	-	-	-	-	#DIV/0!
		LO/JointProgram on Local Governance	0.20	51,990	15,350	36,640	29.52
1296600		World Food Program	0.11	28,292	19,069.38	9,223	67.40
	60801	School Feeding Program	0.11	28,292	19,069	9,223	67.40

	Expense	100.585133	25,785,267	1,053,475	24,731,791	33.2
	Treasury Single Account -					
110000	Regular Budget	70.50	18,073,733	690,526	17,383,207	33
1209900	Federal Government of Somalia	29.77	7,631,251	343,880	7,287,371	4.51
	500001 Budget Support	-	-	-	-	#DIV/0!
1209900	RCRF111	15.07	3,863,049	269,140	3,593,909	6.97
	40000 RCRF111	-	-	-	-	#DIV/0!
	Activity 2.1.1: HSS Competitively Recruited Staff	-	-	-	-	#DIV/0!
	400101	-	-	-	-	#DIV/0!
	Activity 2.1.3: HSS non-salary recurrent costs	0.27	69,404		69,404	-
	400103 Sub Comp 2.3 EAFS					
	400107 Remuneration	0.38	97,260	11,970	85,290	12.31
	400108 Level gov. & Service Deliv Refo Benchmark	1.83	470,000	-	470,000	-
	Activity 3.1.1 Financing core government functions	4.42	1,131,985	103,560	1,028,425	9.15
	400201					
	Activity 3.2.1: Eligible salary & allowances	2.99	765,360	109,002	656,358	14.24
	400301					
	400302 supervision	0.13	33,216		33,216	-
	Activity 3.2.3: Education sector recurrent costs	0.16	41,424	2,490	38,934	6.01
	400303					
	Activity 3.3.3: Teacher Assessment and Salary	-	-	-	-	#DIV/0!
	400304					
	Activity 3.2.3: School Strength	-	-	-	-	#DIV/0!
	400306					
	Activity 3.3.2:strengthening government capacity	0.49	126,480	12,259	114,221	9.69
	400402					
	Activity 4.1.1: Project management & coordination	0.78	200,000	29,860	170,141	14.93
	400501					
	Activity 3.3.1: Developing female health worker ca	1.75	447,920		447,920	-
	400601					
	Activity 3.3 Laying for health service deliver	1.87	480,000	-	480,000	-
	400701					
1209900	GPE PROJECT	0.02	4,000	4,000	-	100.00
	060601 MOE GPE Project	0.02	4,000	4,000	-	100.00
1209900	SURP PROJECT	4.04	1,036,492	43,240	993,252	4.17
	Somali Urban Resilience					
	130301 Project II	4.04	1,036,492	43,240	993,252	4.17
1209900	Damal Caafimad PROJECT	1.47	377,710	27,500	350,210	7.28
	DAMAL CAFIMAAD					
	700101 PROJECT	1.47	377,710	27,500	350,210	7.28
	Barwaaqo PROJECT	9.17	2,350,000	-	2,350,000	-

	1.1 Construction of new					
600101	water points	1.95	500,000	-	500,000	-
	1.2 Rehabilitation of					
600102	water points	0.59	150,000	-	150,000	-
	1.3 Institutional and					
600103	capacity development	0.78	200,000	-	200,000	-
600201		0.78	200,000	-	200,000	-
	2.2 Increased sustainable					
	livestock production and					
600202	development	0.59	150,000		150,000	-
	2.3 Institutional and					
600203	capacity development	1.17	300,000	-	300,000	-
	3.1 Environmental					
600301	restoration	0.59	150,000	-	150,000	-
600401	4.1 Project management	1.17	300,000	-	300,000	-
	4.2 Community Driven					
600402	Development Planning	0.59	150,000	-	150,000	-
	4.3 M&E, Knowledge					
	Management, and					
600403	Learning	0.98	250,000	-	250,000	-
	Holding Account	-	0	-	-	#DIV/0!
1995900	UNDP	0.20	51,990	-	51,990	-
130201	JPLG	-	-	-	-	#DIV/0!
	LO/JointProgram on Local					
110102	Governance	0.20	51,990		51,990	-
	World Food Program	0.11	28,292	19,069	9,223	67.40
060801	School Feeding Program	0.11	28,292	19,069	9,223	67.40