

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 4 Report**  
**01 January to 31 December 2023**  
**Report by Donor**

**UNAUDITED**

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		<b>Revenue</b>	<b>100.00</b>	<b>34,221,000</b>	<b>15,376,186</b>	<b>18,844,815</b>	<b>44.93</b>
110000		Treasury Single Account - Regular Budget	52.81	18,073,733	4,027,045	14,046,688	22.28
1209900		<b>Federal Government of Somalia</b>	<b>39.85</b>	<b>13,636,710</b>	<b>8,979,310</b>	<b>4,657,401</b>	<b>65.85</b>
500001		Budget Support	26.86	4,854,996	4,854,996	-	100.00
1209900		<b>RRCRFIII</b>	<b>11.29</b>	<b>3,863,049</b>	<b>2,591,605</b>	<b>1,271,443</b>	<b>67.09</b>
40000		RRCRF111	-	-	2,591,605	- 2,591,605	#DIV/0!
400103		Activity 2.1.3: HSS non- salary recurrent costs	0.20	69,404	-	69,404	-
400107		Sub Comp 2.3 EAFS Remuneration	0.28	97,260	-	97,260	-
400108		Sub-component 2.2 FMS Level gov. & Service Deliv Refo Benmark	1.37	470,000	-	470,000	-
400201		Activity 3.1.1 Financing core government functions	3.31	1,131,985	-	1,131,985	-
400301		Activity 3.2.1: Eligible salary & allowances	2.24	765,360	-	-	-
400302		Activity 3.2.2: School supervision	0.10	33,216	-	33,216	-
400303		Activity 3.2.3: Education sector recurrent costs	0.12	41,424	-	-	-
400402		Activity 3.3.2:strengthening government capacity	0.37	126,480	-	126,480	-
400501		Activity 4.1.1: Project management & coordination	0.58	200,000	-	200,000	-
400601		Activity 3.3.1: Developing female health worker ca	1.31	447,920	-	447,920	-
400701		Activity 3.3 Laying for health service deliver	1.40	480,000	-	480,000	-
1209900		<b>GPE PROJECT</b>	<b>0.23</b>	<b>79,260</b>	<b>74,392</b>	<b>4,868</b>	<b>93.86</b>
060601		MOE GPE Project	0.23	79,260	74,392	4,868	93.86
1209900		<b>SEHCD Project</b>	<b>2.65</b>	<b>905,460</b>	<b>265,809</b>	<b>639,651</b>	<b>29.36</b>
060901		SOMALIA EDUCATION FOR HUMAN CAPITAL	2.65	905,460	265,809	639,651	29.36
1209900		<b>SURP PROJECT</b>	<b>3.03</b>	<b>1,036,492</b>	<b>180,263</b>	<b>856,229</b>	<b>17.39</b>
130301		Somali Urban Resilience Project II	3.03	1,036,492	180,263	856,229	17.39
1209900		<b>Damal Caafimad PROJECT</b>	<b>1.10</b>	<b>377,710</b>	<b>266,054</b>	<b>111,656</b>	<b>70.44</b>
700101		DAMAL CAFIMAAD PROJECT	1.10	377,710	266,054	111,656	70.44
1209900		<b>GWR PROJECT</b>	<b>0.29</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100.00</b>
220102		GWR PROJECT HSS	0.29	100,000	100,000	-	100.00
1209900		<b>Barwaaqo PROJECT</b>	<b>7.07</b>	<b>2,419,744</b>	<b>646,191</b>	<b>1,773,553</b>	<b>26.70</b>
600101		Barwaaqo Revenue 1.1 Construction of new water points	-	-	419,567	- 419,567	#DIV/0!
600101		1.1 Construction of new water points	2.22	760,298	-	760,298	-
600102		1.2 Rehabilitation of water points	0.17	56,848	-	56,848	-
600103		1.3 Institutional and capacity development	0.92	313,496	-	313,496	-

	2.2 Increased sustainable Agriculture production and development	600201		220,196	-	220,196	-
	2.2 Increased sustainable livestock production and development	600202	0.44	150,000		150,000	-
	2.3 Institutional and capacity development	600203	1.88	644,764	-	644,764	-
	3.1 Environmental restoration	600301	0.34	116,622	-	116,622	-
	4.1 Project management	600401	0.44	151,350	-	151,350	-
	4.2 Community Driven Development Planning	600402	0.16	55,800	-	55,800	-
	4.3 M&E, Knowledge Management, and Learning	600403	0.59	200,370	-	200,370	-
<b>1295900</b>	<b>UNDP</b>		<b>1.06</b>	<b>362,120</b>	<b>177,168</b>	<b>184,952</b>	<b>48.93</b>
	130201 JPLG		0.77	264,510	111,198	153,312	42.04
	110102 Local Governance		0.26	88,610	51,970	36,640	58.65
	MoHADM		<b>0.03</b>	<b>9,000</b>	<b>14,000</b>	<b>5,000</b>	<b>155.56</b>
	230201 Capacity Bulding on Disaster Risk Reduction		-	-	14,000	14,000	#DIV/0!
	230202 World Food Program		0.03	9,000	-	9,000	-
<b>1296600</b>	<b>School Feeding Program</b>		<b>0.26</b>	<b>89,320</b>	<b>82,809</b>	<b>6,511</b>	<b>92.71</b>
	MoHADM		0.10	<b>32,550</b>	<b>76,397</b>	<b>43,847</b>	<b>234.71</b>
	230201 MoHADM Humanitarian		0.10	32,550	76,397	43,847	234.71
<b>1296300</b>	<b>UNICHE</b>		<b>4.84</b>	<b>1,656,004</b>	<b>1,617,449</b>	<b>38,554</b>	<b>97.67</b>
	090201 RWP Health System strengthening		4.18	1,428,754	1,392,399	36,354	97.46
	MoHADM		<b>0.66</b>	<b>227,250</b>	<b>225,050</b>	<b>2,200</b>	<b>99.03</b>
	230203 MoHADM Capacitating of strengthened for DRM EMERGENCY WASH		0.04	12,150	-	12,150	-
	220103 RESPONSE		0.57	195,000	195,000	-	100.00
	230201 MoHADM Humanitarian and emergency response project.		0.06	20,100	30,050	9,950	149.50
<b>1290100</b>	<b>German Agency for International Cooperation (GIZ)</b>		<b>0.31</b>	<b>107,516</b>	<b>127,976</b>	20,460	119.03
	220101 EMERGENCY WASH RESPONSE		0.31	107,516	127,976	20,460	119.03
<b>1293200</b>	<b>Food Agriculture Organization</b>		<b>0.60</b>	<b>204,094</b>	<b>174,843</b>	<b>29,251</b>	<b>85.67</b>
	080101 FAO Projects		0.20	68,750	165,843	97,093	241.23
	080102 Supervision and implementation of BriMS in Middle Shabelle		0.25	84,484	-	84,484	-
	EMERGENCY WASH RESPONSE		<b>0.15</b>	<b>50,860</b>	<b>9,000</b>	<b>41,860</b>	<b>17.70</b>
	220103 EMERGENCY WASH RESPONSE		0.06	20,860	-	20,860	-
	230201 MoHADM Humanitarian and emergency response project.		0.09	30,000	9,000	21,000	30.00
<b>1290201</b>	<b>United Nations for Gender Equality and the Women Peace and</b>		<b>0.16</b>	<b>53,104</b>	<b>53,189</b>	<b>85</b>	<b>100.16</b>
	210101 Protection		0.16	53,104	53,189	85	100.16
<b>1290301</b>	<b>SAVE THE CHILDREN</b>		<b>0.04</b>	<b>5,850</b>	-	<b>5,850</b>	<b>-</b>
	080301 SCRP Crisis Recovery_SCUK_BRCS		0.02	5,850	-	5,850	-
<b>2489800</b>	<b>SEED SYSTEMS GROUP</b>		-	-	<b>60,000</b>	<b>60,000</b>	<b>#DIV/0!</b>
	80401 SSG FOOD CROPS PRODUCTION		-	-	60,000	60,000	#DIV/0!
	<b>Expense</b>		<b>99.9999991</b>	<b>34,221,000</b>	<b>14,584,208</b>	<b>19,636,792</b>	<b>33.2</b>
110000	Treasury Single Account - Regular Budget		<b>52.81</b>	18,073,733	4,042,103	14,031,630	33

<b>1209900</b>	<b>Federal Government of Somalia</b>	<b>39.85</b>	<b>13,636,710</b>	<b>8,412,083</b>	<b>5,224,628</b>	<b>61.69</b>
500001	Budget Support	14.19	4,854,995	4,854,995	-	100.00
<b>1209900</b>	<b>RCRF111</b>	<b>11.29</b>	<b>3,863,049</b>	<b>2,229,787</b>	<b>1,633,262</b>	<b>57.72</b>
40000	RCRF111	-	-	-	-	#DIV/0!
400103	Activity 2.1.3: HSS non-salary recurrent costs	0.20	69,404	57,287	12,117	<b>82.54</b>
400107	Sub Comp 2.3 EAFS	0.28	97,260	90,120	7,140	<b>92.66</b>
400108	Remuneration Level gov. & Service Deliv	1.37	470,000	-	470,000	-
400201	Refo Benmark	3.31	1,131,985	616,367	515,618	54.45
400301	Activity 3.1.1 Financing core government functions	2.24	765,360	692,536	72,824	90.48
400302	Activity 3.2.1: Eligible salary & allowances	0.10	33,216	9,630	23,586	28.99
400303	supervision	0.12	41,424	26,326	15,098	63.55
400402	Activity 3.2.3: Education sector recurrent costs	0.37	126,480	96,396	30,084	76.21
400501	Activity 3.3.2:strengthening government capacity	0.58	200,000	124,446	75,555	62.22
400601	Activity 4.1.1: Project management & coordination	1.31	447,920	293,627	154,293	65.55
400701	Activity 3.3.1: Developing female health worker ca	1.40	480,000	223,052	256,948	46.47
<b>1209900</b>	<b>GPE PROJECT</b>	<b>0.23</b>	<b>79,260</b>	<b>79,260</b>	<b>-</b>	<b>100.00</b>
060601	MOE GPE Project	0.23	79,260	79,260	-	100.00
	<b>SEHCD Project</b>	<b>2.65</b>	<b>905,460</b>	<b>121,065</b>	<b>784,395</b>	<b>13.37</b>
060901	SOMALIA EDUCATION FOR HUMAN CAPITAL	2.65	905,460	121,065	784,395	13.37
<b>1209900</b>	<b>SURP PROJECT</b>	<b>3.03</b>	<b>1,036,492</b>	<b>350,091</b>	<b>686,401</b>	<b>33.78</b>
130301	Somali Urban Resilience Project II	3.03	1,036,492	350,091	686,401	33.78
<b>1209900</b>	<b>Damal Caafimad PROJECT</b>	<b>1.10</b>	<b>377,710</b>	<b>235,322</b>	<b>142,388</b>	<b>62.30</b>
700101	DAMAL CAFIMAAD PROJECT	1.10	377,710	235,322	142,388	62.30
220102	<b>GWR PROJECT</b>	<b>0.29</b>	<b>100,000</b>	<b>68,089</b>	<b>31,911</b>	<b>68.09</b>
600101	GWR PROJECT HSS	0.29	100,000	68,089	31,911	68.09
600102	<b>Barwaaqo PROJECT</b>	<b>7.07</b>	<b>2,419,744</b>	<b>473,473</b>	<b>1,946,271</b>	<b>19.57</b>
600101	1.1 Construction of new water points	1.49	510,298	3,000	507,298	<b>0.59</b>
600102	1.2 Rehabilitation of water points	0.17	56,848	-	56,848	-
600103	1.3 Institutional and capacity development	0.92	313,496	58,935	254,561	18.80
600201	2.2 Increased sustainable Agriculture production	0.64	220,196	15,550	204,646	7.06
600202	2.2 Increased sustainable livestock production and development	0.44	150,000		150,000	-
600203	2.3 Institutional and capacity development	1.88	644,764	174,497	470,268	27.06
600301	3.1 Environmental restoration	0.34	116,621	10,157	106,464	8.71
600401	4.1 Project management	0.44	151,350	64,296	87,054	42.48
600402	4.2 Community Driven Development Planning	0.16	55,800	19,246	36,554	34.49
600403	4.3 M&E, Knowledge Management, and Learning	0.59	200,370	127,793	72,577	63.78
<b>1295900</b>	Holding Account	-	-	-	-	#DIV/0!
130201	<b>UNDP</b>	<b>1.06</b>	<b>362,120</b>	<b>175,174</b>	<b>186,946</b>	<b>48.37</b>
110102	JPLG Covid19 emergency Response	0.77	264,510	114,204	150,306	43.18
230202	LO/JointProgram on Local Governance	0.26	88,610	51,970	36,640	58.65
	<b>MoHADM</b>	<b>0.03</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>100.00</b>
	Capacity Bulding on Disaster Risk Reduction	0.03	9,000	9,000	-	100.00

<b>1296600</b>	<b>World Food Program</b>	<b>0.36</b>	<b>121,870</b>	<b>121,646</b>	<b>223</b>	<b>99.82</b>
060801	School Feeding Program	<b>0.26</b>	89,320	89,096	223	99.75
	<b>MoHADM</b>	<b>0.10</b>	<b>32,550</b>	<b>32,550</b>	-	<b>100.00</b>
230201	MoHADM Humanitarian	<b>0.10</b>	32,550	32,550	-	100.00
<b>1296300</b>	<b>UNICHE</b>	<b>4.84</b>	<b>1,656,004</b>	<b>1,515,806</b>	<b>140,198</b>	<b>91.53</b>
090201	RWP Health System strengthening	4.18	1,428,754	1,288,556	140,198	90.19
	<b>MoHADM</b>	<b>0.66</b>	<b>227,250</b>	<b>227,250</b>	-	<b>100.00</b>
230203	MoHADM Capacitating of strengthened for DRM EMERGENCY WASH	0.04	12,150.00	12,150.00	-	100.00
220103	RESPONSE		195,000.00	195,000.00		
230201	MoHADM Humanitarian		20,100.00	20,100.00		
	<b>German Agency for International Cooperation (GIZ)</b>	<b>0.31</b>	<b>107,516</b>	<b>107,506</b>	<b>10</b>	<b>99.99</b>
<b>1290100</b>	<b>Food Agriculture Organization</b>	<b>0.60</b>	<b>204,094</b>	<b>150,937</b>	<b>53,157</b>	<b>73.95</b>
080101	Coordination of Outreach II in Middle Shabelle	0.20	68,750	39,136	29,614	56.93
080102	Supervision and implementation of BriMS in Middle Shabelle	0.25	84,484	76,381	8,103	90.41
220103	EMERGENCY WASH RESPONSE	<b>0.06</b>	20,860	20,460	400	98.08
230201	MoHADM Humanitarian		30,000	14,960	15,040	49.87
<b>1290201</b>	<b>Gender Equality and the Women</b>	<b>0.16</b>	<b>53,104</b>	<b>53,104</b>	-	<b>100.00</b>
210101	Women Peace and Protection	0.16	53,104	53,104	-	100.00
<b>1290301</b>	<b>SAVE THE CHILDREN</b>	<b>0.02</b>	<b>5,850</b>	<b>5,850</b>	-	<b>100.00</b>
080301	SCRIP Crisis Recovery_SCUK_BRCiS	0.02	5,850	5,850.00	-	100.00