Jamhuuriyadda Federaalka Soomaaliya Dowlad Goboleedka Hirshabelle Wasaaradda Maaliyadda & Horumarinta Dhagaalaha



جمهورية الصومال الغيدرالية ولاية هيرشبيلي وزارة المالية والتنمية الاقتصادية

Federal Republic of Somalia
Hirshabelle State of Somalia
Ministry of Finance & Economic Development

Date

Dear Minister

The Ministry of Finance of the Hirshabelle State of Somalia advises that in accordance with Section 30 (3) and 33 (2) of the PFM Law 2018 all Ministries and agencies are required to provide to the Ministry of Finance details of all donor funding (cash or in-kind) not channeled through the budget within seven (7) days of signing agreements with the donor or confirmation of the donor funding your Ministry.

Information to be provided are:

- Copies of the agreement and / or
- · memorandum of understanding, and
- details of the funding are to be outlined in Form 5 (attached)

This information is required for inclusion in the Hirshabelle State of Somalia financial statements.

Where donor funding is provided in cash, adherence to Regulation #5 and Instruction #I in regard to opening and managing of bank accounts is required

Please contact the Budget Department, Phone: XXXXXXXX Ministry of Finance if you require assistance.

Yours sincerely,

Minister for Finance



Enc.

5 Development Project Form.xlsx