

Jamhuuriyadda Federaalka Soomaaliya  
Dowlad Goboleedka Hirshabelle  
Wasaaradda Maaliyadda & Horumarinta  
Dhaqaalaha



جمهورية الصومال الفيدرالية  
حكومة إقليم هيرشبيلى  
وزارة المالية والتنمية الاقتصادية

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

Quarter 1 Report

01 January to 31 March 2025

Report by Donor Fund

**UNAUDITED**

| Fund    | Name                                             | Budgeted      | Paid         | Balance       | Paid Percent |
|---------|--------------------------------------------------|---------------|--------------|---------------|--------------|
|         | Revenue                                          | 30,186,716.05 | 1,661,034.50 | 28,525,681.55 | 5.50         |
| 1209900 | Federal Government of Somalia                    | 29,736,972.92 | 1,248,490.02 | 28,488,482.90 | 4.20         |
| 1290100 | German Agency for International Coop             | 77,268.00     | 42,329.10    | 34,938.90     | 54.78        |
| 1290201 | United Nations for Gender Equality and the Women |               | 3,700.00     | -3,700.00     |              |
| 1293200 | Food Agriculture Organization                    | 26,880.00     | 64,097.50    | -37,217.50    | 238.46       |
| 1295900 | United Nation Developmental Programme(UNDP)      |               | 171,405.00   | -171,405.00   |              |
| 1296300 | United Nations International Children's          | 129,744.00    | 55,588.00    | 74,156.00     | 42.84        |
| 1296600 | World Food Program                               | 134,949.00    | 56,495.00    | 78,454.00     | 41.86        |
| 1299700 | PREMIS                                           | 80,902.13     | 18,929.88    | 61,972.25     | 23.40        |
|         | Expense                                          | 30,213,528.05 | 1,661,974.80 | 28,378,499.50 | 6.07         |
| 1209900 | Federal Government of Somalia                    | 29,736,972.92 | 1,315,052.90 | 28,310,838.52 | 4.80         |
| 1290100 | German Agency for International Coop             | 80,318.00     | 41,332.00    | 38,986.00     | 51.46        |
| 1290301 | SAVE THE CHILDREN                                | 7,200.00      | 6,000.00     | 1,200.00      | 83.33        |
| 1293200 | Food Agriculture Organization                    | 35,180.00     | 28,834.32    | 6,345.68      | 81.96        |
| 1296300 | United Nations International Children's          | 138,006.00    | 118,331.80   | 19,674.20     | 85.74        |
| 1296600 | World Food Program                               | 134,949.00    | 133,493.90   | 1,455.10      | 98.92        |
| 1299700 | PREMIS                                           | 80,902.13     | 18,929.88    |               | 100.00       |
|         | Revenue - Expense                                | -26,812.00    | -940.30      | 147,182.05    |              |

