



Quarter 2 Report

01 January to 30 June 202

Report by Donor Fund

UNAUDITED

Fund	Name	Budgeted	Paid	Balance	Paid Percent
Revenue		33,993,359.05	3,497,856.78	30,495,502.27	10.29
1209900	Federal Government of Somalia	33,127,514.92	2,812,343.30	30,315,171.62	8.49
1290100	German Agency for International Coop	80,318.00	103,915.10	-23,597.10	129.38
1290201	United Nations for Gender Equality an	30,000.00	31,370.00	-1,370.00	104.57
1290301	SAVE THE CHILDREN	13,900.00		13,900.00	
1293200	Food Agriculture Organization	230,482.00	164,929.50	65,552.50	71.56
1295900	United Nation Developmental Programme(UNDP)		219,650.12	-219,650.12	
1296300	United Nations International Children's	162,006.00	76,874.00	85,132.00	47.45
1296600	World Food Program	268,236.00	56,495.00	211,741.00	21.06
1299700	PREMIS	80,902.13	32,279.76	48,622.37	39.90
Expense		31,271,263.05	3,189,704.24	27,963,967.58	10.58
1209900	Federal Government of Somalia	30,405,418.92	2,488,174.27	27,850,125.79	8.40
1290100	German Agency for International Coop	80,318.00	41,332.00	38,986.00	51.46
1290201	United Nations for Gender Equality an	30,000.00	27,600.00	2,400.00	92.00
1290301	SAVE THE CHILDREN	13,900.00	9,700.00	4,200.00	69.78
1293200	Food Agriculture Organization	230,482.00	191,451.16	37,180.84	83.87
1296300	United Nations International Children's	162,006.00	138,331.26	23,674.74	85.39
1296600	World Food Program	268,236.00	260,835.79	7,400.21	97.24
1299700	PREMIS	80,902.13	32,279.76		100.00
Revenue - Expense		2,722,096.00	308,152.54	2,531,534.69	