

Jamhuuriydda Federaalka
Soomaaliya

Dowlad Goboleedka Hirshabelle

Wasaaradda Maaliyadda iyo
Hormarinta Dhaqaalaha



جمهورية الصومال الفيدرالية

دولة أقليمه هيرشبيلي

وزارة المالية والتنمية
والاقتصادية

Quarter 2 Report
01 January to 30 June 2023
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	26,289,342	3,952,292	22,337,050	15.03
110000		Treasury Single Account - Regular Budget	61.90	16,273,733	2,050,161	14,223,572	12.60
1209900		Federal Government of Somalia	35.32	9,285,051	1,164,745	8,120,306	12.54
	000000	Unassigned	6.85	1,800,000	-	1,800,000	-
	500001	Budget Support	-	-	-	-	#DIV/0!
1209900		RCRFIII	14.69	3,863,049	779,186	3,083,863	20.17
	40000	RCRF111	-	-	779,186	- 779,186	#DIV/0!
		Activity 2.1.3: HSS non- salary recurrent costs	0.26	69,404	-	69,404	-
	400103	Sub Comp 2.3 EAFS					
	400107	Remuneration	0.37	97,260	-	97,260	-
		Sub-component 2.2 FMS Level gov. & Service Deliv					
	400108	Refo Benmark	1.79	470,000	-	470,000	-
		Activity 3.1.1 Financing core government functions	4.31	1,131,985	-	1,131,985	-
	400201	Activity 3.2.1: Eligible salary & allowances	2.91	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 3.3.2:strengthening government capacity	0.48	126,480	-	126,480	-
	400402	Activity 4.1.1: Project management & coordination	0.76	200,000	-	200,000	-
	400501	Activity 3.3.1: Developing female health worker ca	1.70	447,920	-	447,920	-
	400601	Activity 3.3 Laying for health service deliver	1.83	480,000	-	480,000	-
1209900		GPE PROJECT	0.03	7,800	6,000	1,800	76.92

	060601	MOE GPE Project	0.03	7,800	6,000	1,800	76.92
1209900		SURP PROJECT	3.94	1,036,492	45,142	991,350	4.36
		Somali Urban Resilience					
	130301	Project II	3.94	1,036,492	45,142	991,350	4.36
1209900		Damal Caafimad PROJECT	1.44	377,710	84,417	293,293	22.35
		DAMAL CAFIMAAD					
	700101	PROJECT	1.44	377,710	84,417	293,293	22.35
1209900		Barwaaqo PROJECT	8.37	2,200,000	250,000	1,950,000	11.36
	600000	Barwaaqo PROJECT	-		250,000		
		1.1 Construction of new					
	600101	water points	1.33	350,000	-	350,000	-
		1.2 Rehabilitation of					
	600102	water points	0.57	150,000	-	150,000	-
		1.3 Institutional and					
	600103	capacity development	0.76	200,000	-	200,000	-
		2.2 Increased sustainable					
		Agriculture production					
	600201	and development		200,000	-	200,000	-
		2.2 Increased sustainable					
		livestock production and					
	600202	development	0.57	150,000		150,000	-
		2.3 Institutional and					
	600203	capacity development	1.14	300,000	-	300,000	-
		3.1 Environmental					
	600301	restoration	0.57	150,000	-	150,000	-
	600401	4.1 Project management	1.14	300,000	-	300,000	-
		4.2 Community Driven					
	600402	Development Planning	0.57	150,000	-	150,000	-
		4.3 M&E, Knowledge					
		Management, and					
	600403	Learning	0.95	250,000	-	250,000	-
1295900		UNDP	0.21	55,890	19,250	36,640	34.44
	130201	JPLG	0.01	3,900	3,900	-	100.00
		LO/JointProgram on Local					
	110102	Governance	0.20	51,990	15,350	36,640	29.52
1296600		World Food Program	0.21	54,368	45,145	9,223	83.04
	060801	School Feeding Program	0.21	54,368	45,145	9,223	83.04
1296300		UNICHE	2.06	541,360	601,036 -	59,676	111.02
		RWP Health System					
	090201	strengthening	2.06	541,360	601,036 -	59,676	111.02
		German Agency for					
		International Cooperation					
1290100		(GIZ)	-	-	21,138 -	21,138	#DIV/0!
		EMERGENCY WASH					
	220101	RESPONSE	-	-	21,138 -	21,138	#DIV/0!

1293200	Food Agriculture Organization	0.30	78,940	50,817	28,123	64.37
080101	Coordination of Outreach II in Middle Shabelle	0.09	22,680	50,817 -	28,137	224.06
080102	Supervision and implementation of BriMS in Middle Shabelle	0.21	56,260	-	56,260	-
	Expense	100.570575	26,439,342	3,318,783	23,120,560	33.2
110000	Treasury Single Account - Regular Budget	68.75	18,073,733	2,052,696	16,021,037	33
1209900	Federal Government of Somalia	29.04	7,635,051	1,056,972	6,578,079	13.84
500001	Budget Support	-	-	-	-	#DIV/0!
1209900	RCRF111	14.69	3,863,049	836,821	3,026,229	21.66
40000	RCRF111	-	-	-	-	#DIV/0!
400103	Activity 2.1.3: HSS non-salary recurrent costs	0.26	69,404	13,791	55,613	19.87
400107	Sub Comp 2.3 EAFS Remuneration	0.37	97,260	42,900	54,360	44.11
400108	Level gov. & Service Deliv Refo Benchmark	1.79	470,000	-	470,000	-
400201	Activity 3.1.1 Financing core government functions	4.31	1,131,985	310,561	821,424	27.44
400301	Activity 3.2.1: Eligible salary & allowances	2.91	765,360	286,810	478,550	37.47
400302	supervision	0.13	33,216		33,216	-
400303	Activity 3.2.3: Education sector recurrent costs	0.16	41,424	4,590	36,834	11.08
400402	Activity 3.3.2:strengthening government capacity	0.48	126,480	34,279	92,201	27.10
400501	Activity 4.1.1: Project management & coordination	0.76	200,000	66,042	133,958	33.02
400601	Activity 3.3.1: Developing female health worker ca	1.70	447,920	77,848	370,072	17.38
400701	Activity 3.3 Laying for health service deliver	1.83	480,000	-	480,000	-
1209900	GPE PROJECT	0.03	7,800	7,800	-	100.00
060601	MOE GPE Project	0.03	7,800	7,800	-	100.00
1209900	SURP PROJECT	3.94	1,036,492	118,840	917,652	11.47
130301	Somali Urban Resilience Project II	3.94	1,036,492	118,840	917,652	11.47
1209900	Damal Caafimad PROJECT	1.44	377,710	82,224	295,486	21.77
700101	DAMAL CAFIMAAD PROJECT	1.44	377,710	82,224	295,486	21.77
	Barwaaqo PROJECT	8.94	2,350,000	11,287.00	2,338,713	0.48

	1.1 Construction of new					
600101	water points	1.90	500,000	-	500,000	-
	1.2 Rehabilitation of					
600102	water points	0.57	150,000	-	150,000	-
	1.3 Institutional and					
600103	capacity development	0.76	200,000	-	200,000	-
600201		0.76	200,000	-	200,000	-
	2.2 Increased sustainable					
	livestock production and					
600202	development	0.57	150,000		150,000	-
	2.3 Institutional and					
600203	capacity development	1.14	300,000	-	300,000	-
	3.1 Environmental					
600301	restoration	0.57	150,000	-	150,000	-
600401	4.1 Project management	1.14	300,000	11,287.00	288,713	3.76
	4.2 Community Driven					
600402	Development Planning	0.57	150,000	-	150,000	-
	4.3 M&E, Knowledge					
	Management, and					
600403	Learning	0.95	250,000	-	250,000	-
	Holding Account	-	0	-	-	#DIV/0!
1995900	UNDP	0.21	55,890	19,250	36,640	34.44
	JPLG Covid19 emergency					
130201	Response	0.01	3,900	3,900	-	100.00
	LO/JointProgram on Local					
110102	Governance	0.20	51,990	15,350	36,640	29.52
	World Food Program	0.21	54,368	45,145	9,223	83.04
60801	School Feeding Program	0.21	54,368	45,145	9,223	83.04
1296300	UNICHE	2.06	541,360	93,920	447,440	17.35
	RWP Health System					
	strengthening	2.06	541,360	93,920	447,440	17.35
	German Agency for					
	International Cooperation					
1290100	(GIZ)	-	-	-	-	#DIV/0!
	EMERGENCY WASH					
220101	RESPONSE	-	0	-	-	#DIV/0!
	Food Agriculture					
1293200	Organization	0.30	78,940	50,800	28,140	64.35
	Coordination of Outreach II					
80101	in Middle Shabelle	0.09	22,680	22,680	-	100.00
	Supervision and					
	implementation of BriMS in					
80102	Middle Shabelle	0.21	56,260	28,120	28,140	49.98