

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 3 Report
01 January to 30 September 2023
Report by Donor

UNAUDITED

Fund	Project	Name	Budget Percent	Budgeted	Paid	Balance	Paid Percent
		Revenue	100.00	30,262,142	11,579,552	18,682,590	38.26
110000		Treasury Single Account - Regular Budget	53.78	16,273,733	3,072,980	13,200,753	18.88
1209900		Federal Government of Somalia	40.25	12,180,711	7,027,111	5,153,600	57.69
	000000	Unassigned	5.95	1,800,000	-	1,800,000	-
	500001	Budget Support	8.33	1,354,996	4,854,996	3,500,000	358.30
1209900		RCRFIII	12.77	3,863,049	1,244,967	2,618,082	32.23
	40000	RCRF111	-	-	1,244,967	1,244,967	#DIV/0!
		Activity 2.1.3: HSS non- salary recurrent costs	0.23	69,404	-	69,404	-
	400103	Sub Comp 2.3 EAFS					
	400107	Remuneration	0.32	97,260	-	97,260	-
		Sub-component 2.2 FMS Level gov. & Service Deliv					
	400108	Refo Benmark	1.55	470,000	-	470,000	-
		Activity 3.1.1 Financing core government functions	3.74	1,131,985	-	1,131,985	-
	400201	Activity 3.2.1: Eligible salary & allowances	2.53	765,360			
		Activity 3.2.2: School supervision	0.11	33,216		33,216	-
	400302	Activity 3.2.3: Education sector recurrent costs	0.14	41,424			
	400303	Activity 3.3.2:strengthening government capacity	0.42	126,480	-	126,480	-
	400402	Activity 4.1.1: Project management & coordination	0.66	200,000	-	200,000	-
	400501	Activity 3.3.1: Developing female health worker ca	1.48	447,920	-	447,920	-
	400601						

	Activity 3.3 Laying for					
	400701 health service deliver	1.59	480,000	-	480,000	-
1209900	GPE PROJECT	0.24	73,260	69,660	3,600	95.09
	060601 MOE GPE Project	0.24	73,260	69,660	3,600	95.09
	SEHCD Project	2.99	905,460	100,983	804,477	11.15
	SOMALIA EDUCATION					
	060901 FOR HUMAN CAPITAL	2.99	905,460	100,983	804,477	11.15
1209900	SURP PROJECT	3.43	1,036,492	84,748	951,744	8.18
	Somali Urban Resilience					
	130301 Project II	3.43	1,036,492	84,748	951,744	8.18
1209900	Damal Caafimad PROJECT	1.25	377,710	152,191	225,519	40.29
	DAMAL CAFIMAAD					
	700101 PROJECT	1.25	377,710	152,191	225,519	40.29
	GWR PROJECT	0.33	100,000	100,000	-	100.00
	220102 GWR PROJECT HSS	0.33	100,000	100,000	-	100.00
1209900	Barwaaqo PROJECT	8.82	2,669,745	419,567	2,250,178	15.72
	Barwaaqo Revenue	-		419,567 -	419,567	#DIV/0!
	1.1 Construction of new					
	600101 water points	2.51	760,298	-	760,298	-
	1.2 Rehabilitation of					
	600102 water points	0.19	56,848	-	56,848	-
	1.3 Institutional and					
	600103 capacity development	1.04	313,496	-	313,496	-
	2.2 Increased sustainable					
	600201 Agriculture production and development		220,196	-	220,196	-
	2.2 Increased sustainable					
	600202 livestock production and development	0.50	150,000		150,000	-
	2.3 Institutional and					
	600203 capacity development	2.13	644,764	-	644,764	-
	3.1 Environmental					
	600301 restoration	0.39	116,622	-	116,622	-
	600401 4.1 Project management	0.50	151,350	-	151,350	-
	4.2 Community Driven					
	600402 Development Planning	0.18	55,800	-	55,800	-
	4.3 M&E, Knowledge					
	600403 Management, and Learning	0.66	200,370	-	200,370	-
1295900	UNDP	1.19	361,420	171,468	189,952	47.44
	130201 JPLG	0.87	263,810	110,498	153,312	41.89
	LO/JointProgram on Local					
	110102 Governance	0.29	88,610	51,970	36,640	58.65
	MoHADM	0.03	9,000	9,000	-	100.00

	Capacity Bulding on					
	230202 Disaster Risk Reduction	0.03	9,000	9,000	-	100.00
1296600	World Food Program	0.37	112,390	122,930	-	109.38
	060801 School Feeding Program	0.26	79,840	73,329	6,511	91.85
	MoHADM	0.11	32,550	49,601	-	152.38
	230201 MoHADM Humanitarian	0.11	32,550	49,601	17,051	152.38
1296300	UNICHE	3.29	997,074	887,594	109,480	89.02
	RWP Health System					
	090201 strengthening	3.27	989,624	887,594	102,030	89.69
	MoHADM	0.02	7,450	-	7,450	-
	MoHADM Capacitating of					
	230203 strengthened for DRM	0.02	7,450	-	7,450	-
	German Agency for					
	International Cooperation					
1290100	(GIZ)	0.36	107,516	127,976	-	119.03
	EMERGENCY WASH					
	220101 RESPONSE	0.36	107,516	127,976	20,460	119.03
	Food Agriculture					
1293200	Organization	0.56	170,344	116,303	54,041	68.28
	Coordination of Outreach II					
	080101 in Middle Shabelle	0.21	65,000	116,303	51,303	178.93
	Supervision and					
	implementation of BriMS in					
	080102 Middle Shabelle	0.28	84,484		84,484	-
	EMERGENCY WASH					
	RESPONSE	0.07	20,860	-	20,860	-
	EMERGENCY WASH					
	220103 RESPONSE	0.07	20,860	-	20,860	-
	United Nations for Gender					
1290201	Equality and the Women	0.18	53,104	53,189.00	-	85
	Women Peace and					
	210101 Protection	0.18	53,104	53,189	85	100.16
1290301	SAVE THE CHILDREN	0.05	5,850	-	5,850	-
	SCRIP Crisis					
	080301 Recovery_SCUK_BRCiS	0.02	5,850	-	5,850	-

Expense		100.000002	30,262,142	7,890,070	22,372,072	33.2
110000	Treasury Single Account - Regular Budget	59.72	18,073,733	3,087,525	14,986,208	33
1209900	Federal Government of Somalia	34.30	10,380,712	3,402,226	6,978,486	32.77
	500001 Budget Support	4.48	1,354,996	1,354,995	1	100.00
1209900	RCRF111	12.77	3,863,049	1,255,655	2,607,394	32.50
	40000 RCRF111	-	-	-	-	#DIV/0!
	Activity 2.1.3: HSS non- salary recurrent costs					
	400103 Sub Comp 2.3 EAFS	0.23	69,404	40,389	29,015	58.19
	400107 Remuneration	0.32	97,260	58,860	38,400	60.52

	Level gov. & Service Deliv					
400108	Refo Benchmark	1.55	470,000	-	470,000	-
400201	Activity 3.1.1 Financing core government functions	3.74	1,131,985	411,677	720,308	36.37
400301	Activity 3.2.1: Eligible salary & allowances	2.53	765,360	444,842	320,518	58.12
400302	supervision	0.11	33,216		33,216	-
400303	Activity 3.2.3: Education sector recurrent costs	0.14	41,424	16,716	24,708	40.35
400402	Activity 3.3.2:strengthening government capacity	0.42	126,480	64,980	61,500	51.38
400501	Activity 4.1.1: Project management & coordination	0.66	200,000	90,129	109,871	45.06
400601	Activity 3.3.1: Developing female health worker ca	1.48	447,920	128,062	319,858	28.59
400701	Activity 3.3 Laying for health service deliver	1.59	480,000	-	480,000	-
1209900	GPE PROJECT	0.24	73,260	73,260	-	100.00
060601	MOE GPE Project	0.24	73,260	73,260	-	100.00
	SEHCD Project	2.99	905,460	8,770	896,690	0.97
	SOMALIA EDUCATION FOR HUMAN CAPITAL					
1209900	SURP PROJECT	2.99	905,460	8,770	896,690	0.97
	Somali Urban Resilience					
130301	Project II	3.43	1,036,492	187,894	848,598	18.13
1209900	Damal Caafimad PROJECT	1.25	377,710	149,684	228,026	39.63
	DAMAL CAFIMAAD					
700101	PROJECT	1.25	377,710	149,684	228,026	39.63
	GWR PROJECT	0.33	100,000	23,729	76,271	23.73
220102	GWR PROJECT HSS	0.33	100,000	23,729	76,271	23.73
	Barwaaqo PROJECT	8.82	2,669,745	348,239	2,321,506	13.04
	1.1 Construction of new					
600101	water points	2.51	760,298	-	760,298	-
	1.2 Rehabilitation of					
600102	water points	0.19	56,848	-	56,848	-
	1.3 Institutional and					
600103	capacity development	1.04	313,496	50,700	262,796	16.17
	2.2 Increased sustainable					
600201	Agriculture production	0.73	220,196	4,000	216,196	1.82
	2.2 Increased sustainable					
600202	livestock production and development	0.50	150,000		150,000	-
	2.3 Institutional and					
600203	capacity development	2.13	644,764	150,497	494,268	23.34
	3.1 Environmental					
600301	restoration	0.39	116,622	4,897	111,725	4.20

	600401	4.1 Project management	0.50	151,350	28,642	122,708	18.92
	600402	4.2 Community Driven Development Planning	0.18	55,800	-	55,800	-
	600403	4.3 M&E, Knowledge Management, and Learning	0.66	200,370	109,504	90,866	54.65
		Holding Account	-	-	-	-	#DIV/0!
1296600		UNDP	1.19	361,420	174,474	186,946	48.27
	130201	JPLG Covid19 emergency Response	0.87	263,810	113,504	150,306	43.02
	110102	LO/JointProgram on Local Governance	0.29	88,610	51,970	36,640	58.65
		MoHADM	0.03	9,000	9,000	-	100.00
	230202	Capacity Bulding on Disaster Risk Reduction	0.03	9,000	9,000	-	100.00
1296600		World Food Program	0.37	112,390	112,159	230	99.79
	060801	School Feeding Program	0.26	79,840	79,609	230	99.71
		MoHADM	0.11	32,550	32,550	-	100.00
	230201	MoHADM Humanitarian	0.11	32,550	32,550	-	100.00
1296300		UNICHE	3.29	997,074	836,819	160,255	83.93
		RWP Health System strengthening	3.27	989,624	829,369	160,255	83.81
		MoHADM	0.02	7,450	7,450	-	100.00
	230203	MoHADM Capacitating of strengthened for DRM	0.02	7,450	7,450	-	100.00
1290100		German Agency for International Cooperation (GIZ)	0.36	107,516	107,506	10	99.99
	220101	EMERGENCY WASH RESPONSE	0.36	107,516	107,506	10	99.99
1293200		Food Agriculture Organization	0.56	170,344	111,757	58,587	65.61
	080101	Coordination of Outreach II in Middle Shabelle	0.21	65,000	35,376	29,624	54.42
	080102	Supervision and implementation of BriMS in Middle Shabelle	0.28	84,484	76,381	8,103	90.41
	2203	EMERGENCY WASH RESPONSE	0.07	20,860	-	20,860	-
		EMERGENCY WASH RESPONSE	0.07	20,860	-	20,860	-
1290201		United Nations for Gender Equality and the Women	0.18	53,104	53,104	-	100.00
	210101	Women Peace and Protection	0.18	53,104	53,104	-	100.00
1290301		SAVE THE CHILDREN	0.02	5,850	4,500	1,350	76.92
	080301	SCRIP Crisis Recovery_SCUK_BRCiS	0.02	5,850	4,500	1,350	76.92