



South West State of Somalia
Ministry of Finance SWSS
Donor Report by Project Q3 2024

Project	Name	Budget Percent	Budgeted	Paid	Available	Balance	Paid Percent
	Revenue	100.00	21,740,415	7,948,894	(7,948,894)	13,791,522	36.56
41601	Somalia Urban resilience project 2 (SURP2)	3.62	786,181	351,664	(351,664)	434,517	44.73
41801	Somali Democracy and Human Right program	0.21	45,300	29,790	(29,790)	15,510	65.76
42301	Joint Programme on Local Governance (JPLG) SOM/18/	1.03	224,766	147,150	(147,150)	77,615	65.47
42501	Construction of Berdalle District council offices	0.23	50,000			50,000	
42601	Rehabilitation of Baidoa District municipality	0.46	100,000			100,000	
42701	Rehabilitation of Hudur District Office	0.23	50,000			50,000	
42801	Construction Dinsor District offices	0.23	50,000			50,000	
60302	FGS-Budget Support	1.50	325,640	784,322	(784,322)	(458,682)	240.86
101301	Rolling Work Plan	0.48	103,650	43,764	(43,764)	59,886	42.22
101501	Empowering & capacitating government Staff	0.47	102,825	9,995	(9,995)	92,830	9.72
101601	NGO Coordination Meeting	0.06	12,300			12,300	
101701	Strengthening Resilience of Internally Displaced People	0.24	52,800	21,120	(21,120)	31,680	40.00
110201	Rolling Work Plan	14.21	3,090,290	628,179	(628,179)	2,462,111	20.33
110401	Global Fund	0.16	35,000	12,315	(12,315)	22,685	35.19
110501	Global Affairs Canada	0.02	3,600	1,800	(1,800)	1,800	50.00
111301	Cholera Emergency Health Response Support	0.76	166,000			166,000	
112001	Beirut Humanitarian Agency	0.27	58,000			58,000	
112201	Budget Support	1.50	325,640			325,640	

112401	Female Health Workers	0.06	12,000	8,000	(8,000)	4,000	66.67
112601	Improving Healthcare Services in Somalia Project (Damal Caafimad	3.09	672,160	142,872	(142,872)	529,288	21.26
120501	GPE-Maximum Country Allocation	0.72	156,115	95,765	(95,765)	60,350	61.34
120601	Rolling Work Plan	0.56	122,186	18,339	(18,339)	103,847	15.01
120901	Education in Emergency	0.26	57,268	6,000	(6,000)	51,268	10.48
121101	Somali Education for Human Capital development project	4.35	945,260	328,257	(328,257)	617,003	34.73
121201	GPE Girls Education Accelerator	0.25	53,500	46,000	(46,000)	7,500	85.98
121401	SOM Danida SPA			4,250	(4,250)	(4,250)	
160401	Youth and Urban Regeneration Somalia Project	0.12	26,985	9,235	(9,235)	17,750	34.22
170401	Effective and Efficient Program Implementation.	2.86	622,859	55,558	(55,558)	567,301	8.92
170501	Global Hand washing Day	0.01	1,495			1,495	
170701	SOWASDIP	0.01	3,040			3,040	
170801	Baidoa-world water Day	0.02	3,470	400	(400)	3,070	11.53
171201	Horn of Africa ground water resilience	2.29	498,475	101,476	(101,476)	396,999	20.36
171301	Somali Electricity recovery project	0.92	200,000			200,000	
171401	Weakly Monitoring of Selected Strategic water sources in SWSS	0.39	84,914	77,824	(77,824)	7,090	91.65
171601	Climate Resilience Water Resources Management	0.28	60,330	89,703	(89,703)	(29,373)	148.69
210101	Emergency Preparedness.	0.46	100,450	51,600	(51,600)	48,850	51.37
210201	Humanitarian Response	0.78	169,000	103,560	(103,560)	65,440	61.28
210701	El Mino Flood Early Warning and Evaluation Planning	0.11	24,000	19,500	(19,500)	4,500	81.25
210801	Strengthening and linking federal and state early warning systems	0.26	56,300	74,205	(74,205)	(17,905)	131.80
210901	Capacity to Combat Aid Diversion			27,180	(27,180)	(27,180)	
230201	Capacity Building of Ministry of Environment and Climate Change	0.01	2,000	2,000	(2,000)		100.00
250501	Social Transfer to Vulnerable Somali People	0.03	6,000	6,000	(6,000)		100.00
250701	Strengthening Resilience of IDPs (SHIR)	0.46	100,000	9,992	(9,992)	90,008	9.99
250801	Child Sensitive Social Protection Programme	0.24	52,800	29,900	(29,900)	22,900	56.63
260401	international women's Day	0.01	2,500			2,500	
260501	Enabling Environment for Women and Children in SWS	0.88	191,965	86,175	(86,175)	105,790	44.89
260901	conducting Awareness and advocacy Activities	0.02	4,500	4,500	(4,500)		100.00
261201	Somalia Joint Programme on Human Rights-Phase 4	0.37	80,000	35,910	(35,910)	44,090	44.89
261301	Anti-FGM Legislation in SWSS	0.11	25,000	25,000	(25,000)		100.00
261401	Inter Ministerial Dialogue for Women	0.02	3,400	3,400	(3,400)		100.00
261501	Support to the government to develop child protection policy in s	0.06	12,057	21,241	(21,241)	(9,184)	176.17

280601	Technical monitoring of the fodder value-chain	0.07	16,050	16,187	(16,187)	(137)	100.85
280701	Somali Crisis Recovery Project	0.08	17,200	31,088	(31,088)	(13,888)	180.74
280801	ILED/RAAISE	0.43	92,400	46,786	(46,786)	45,614	50.63
281001	SCRP C6P	0.14	29,800	8,940	(8,940)	20,860	30.00
290201	RAAISE	0.48	105,010	57,597	(57,597)	47,413	54.85
290401	TSMPI/Cash Plus fisheries	0.21	45,470	23,779	(23,779)	21,691	52.30
290501	SCRP	0.45	98,078	110,350	(110,350)	(12,272)	112.51
300201	Creating Decent Work Opportunities for Somali IDPs	0.15	33,300	9,090	(9,090)	24,210	27.30
300301	Saameynta Scaling-Up Solutions to Displacement in Somalia.	0.36	78,000	50,751	(50,751)	27,250	65.06
500103	Act 2.1.3 Non Salary Recurrent Costs	0.16	35,772	17,160	(17,160)	18,612	47.97
500105	Act 2.2 FMS Level Gov & Service Delivery	4.37	950,000	145,243	(145,243)	804,757	15.29
500106	Act 2.3 EAFS Remuneration	0.41	89,160			89,160	
500201	Act 3.1.1: Financing core government func. in FMS	5.76	1,251,288	1,037,363	(1,037,363)	213,925	82.90
500301	Act 3.2.1 Teacher Assessment & Salary	3.10	672,960	378,900	(378,900)	294,060	56.30
500302	Act 3.2.2: School supervision	0.07	14,800			14,800	
500303	Act 3.2.3: Education sector recurrent costs	0.29	64,000	19,084	(19,084)	44,916	29.82
500304	Act 3.2.4: Education system strengthening	0.28	60,240			60,240	
500401	Act 3.3.1: Developing female health worker cadre	1.73	375,040	250,440	(250,440)	124,600	66.78
500402	Act3.3.2: StrengthGovCapabi4cntret mngt,moni&coord	0.86	187,360	60,409	(60,409)	126,951	32.24
500501	Act 4.1.1-Project Management and Coordination	0.92	200,000	104,639	(104,639)	95,361	52.32
610001	Comp.1.1 : Construction of new water points	6.82	1,482,953			1,482,953	
610002	Comp.1.2 : Rehabilitation of water points	2.53	550,000			550,000	
610003	Comp.1.3 : Institutional and capacity development	3.70	804,299	702,616	(702,616)	101,684	87.36
610004	Comp.2.1 : Increased sustainable agricultural production and deve	1.11	241,900	188,076	(188,076)	53,824	77.75
610005	Comp.2.2 : Increased sustainable livestock production and develop	0.93	203,017			203,017	
610006	Comp.3.1 : Environmental restoration	0.97	211,603			211,603	
610007	Comp.4.1 :Project management	1.57	340,680	476,454	(476,454)	(135,774)	139.85
610008	Comp.4.2 :Community Driven Development Planning	0.86	186,100			186,100	
610009	Comp.4.3 :M&E, Knowledge Management, and Learning	1.20	260,800			260,800	
620014	Comp. 5: Project Coordination and Management	11.17	2,428,115	500,000	(500,000)	1,928,115	20.59
630002	Sub-component 2.1 Improve tax policy capacity	0.11	25,000			25,000	
630003	Sub-component 2.2 Improve and harmonize inland revenue and selec	0.35	76,600			76,600	
630005	Sub-component 3.1 Strengthening the capacity of central and line	2.24	486,800			486,800	

630007	Sub-component 5.1 Project management	0.44	94,600	200,000	(200,000)	(105,400)	211.42
	Expense	100.00	21,740,415	7,793,632	731,456	13,914,687	36.00
41601	Somalia Urban resilience project 2 (SURP2)	3.62	786,181	382,266	121	403,915	48.62
41801	Somali Democracy and Human Right program	0.21	45,300	29,790		15,510	65.76
42301	Joint Programme on Local Governance (JPLG) SOM/18/	1.03	224,766	157,080	3,905	67,685	69.89
42501	Construction of Berdalle District council offices	0.23	50,000			50,000	
42601	Rehabilitation of Baidoa District municipality	0.46	100,000			100,000	
42701	Rehabilitation of Hudur District Office	0.23	50,000			50,000	
42801	Construction Dinsor District offices	0.23	50,000			50,000	
60302	FGS-Budget Support	1.50	325,640	325,640			100.00
101301	Rolling Work Plan	0.48	103,650	52,712		50,938	50.86
101501	Empowering & capacitating government Staff	0.47	102,825	40,989		61,837	39.86
101601	NGO Coordination Meeting	0.06	12,300			12,300	
101701	Strengthening Resilience of Internally Displaced People	0.24	52,800	14,400	6,600	38,400	27.27
110201	Rolling Work Plan	14.21	3,090,290	771,520	56,480	2,318,770	24.97
110401	Global Fund	0.16	35,000	7,515		27,485	21.47
110501	Global Affairs Canada	0.02	3,600	1,800		1,800	50.00
111301	Cholera Emergency Health Response Support	0.76	166,000			166,000	
112001	Beirut Humanitarian Agency	0.27	58,000	9,550		48,450	16.47
112201	Budget Support	1.50	325,640	325,640			100.00
112401	Female Health Workers	0.06	12,000	8,000		4,000	66.67
112601	Improving Healthcare Services in Somalia Project (Damal Caafimad	3.09	672,160	155,034	23,771	517,126	23.07
120501	GPE-Maximum Country Allocation	0.72	156,115	95,765	3,000	60,350	61.34
120601	Rolling Work Plan	0.56	122,186	2,100		120,086	1.72
120901	Education in Emergency	0.26	57,268	22,239		35,030	38.83
121101	Somali Education for Human Capital development project	4.35	945,260	367,086	16,233	578,174	38.83
121201	GPE Girls Education Accelerator	0.25	53,500	46,000		7,500	85.98
160401	Youth and Urban Regeneration Somalia Project	0.12	26,985	26,985			100.00
170401	Effective and Efficient Program Implementation.	2.86	622,859	107,388	407	515,471	17.24
170501	Global Hand washing Day	0.01	1,495			1,495	
170701	SOWASDIP	0.01	3,040			3,040	
170801	Baidoa-world water Day	0.02	3,470	400		3,070	11.53
171201	Horn of Africa ground water resilience	2.29	498,475	136,242	12,215	362,233	27.33

171301	Somali Electricity recovery project	0.92	200,000			200,000	
171401	Weakly Monitoring of Selected Strategic water sources in SWSS	0.39	84,914	61,844		23,070	72.83
171601	Climate Resilience Water Resources Management	0.28	60,330	60,330			100.00
210101	Emergency Preparedness.	0.46	100,450	61,600	12,640	38,850	61.32
210201	Humanitarian Response	0.78	169,000	103,560		65,440	61.28
210701	El Mino Flood Early Warning and Evaluation Planning	0.11	24,000	19,500	4,500	4,500	81.25
210801	Strengthening and linking federal and state early warning systems	0.26	56,300	56,300			100.00
230201	Capacity Building of Ministry of Environment and Climate Change	0.01	2,000	2,000			100.00
250501	Social Transfer to Vulnerable Somali People	0.03	6,000	6,000			100.00
250701	Strengthening Resilience of IDPs (SHIR)	0.46	100,000	21,953		78,047	21.95
250801	Child Sensitive Social Protection Programme	0.24	52,800	46,933		5,867	88.89
260401	international women's Day	0.01	2,500			2,500	
260501	Enabling Environment for Women and Children in SWS	0.88	191,965	79,115	33,580	107,425	44.04
260901	conducting Awareness and advocacy Activities	0.02	4,500	4,500			100.00
261201	Somalia Joint Programme on Human Rights-Phase 4	0.37	80,000	40,710	21,200	39,290	50.89
261301	Anti-FGM Legislation in SWSS	0.11	25,000	25,000			100.00
261401	Inter Ministerial Dialogue for Women	0.02	3,400	3,400			100.00
261501	Support to the government to develop child protection policy in s	0.06	12,057	12,056	1	1	100.00
280601	Technical monitoring of the fodder value-chain	0.07	16,050	16,000	50	50	99.69
280701	Somali Crisis Recovery Project	0.08	17,200	17,200			100.00
280801	ILED/RAAISE	0.43	92,400	46,967	1,438	45,433	50.83
281001	SCRP C6P	0.14	29,800	8,800		21,000	29.53
290201	RAAISE	0.48	105,010	57,597		47,413	54.85
290401	TSMPI/Cash Plus fisheries	0.21	45,470	36,051	6	9,419	79.29
290501	SCRP	0.45	98,078	98,078			100.00
300201	Creating Decent Work Opportunities for Somali IDPs	0.15	33,300	8,900	1,200	24,400	26.73
300301	Saameynta Scaling-Up Solutions to Displacement in Somalia.	0.36	78,000	14,650	100	63,350	18.78
500103	Act 2.1.3 Non Salary Recurrent Costs	0.16	35,772	8,891	210	210	99.41
500105	Act 2.2 FMS Level Gov & Service Delivery	4.37	950,000	385,678	58,927	564,322	40.60
500106	Act 2.3 EAFS Remuneration	0.41	89,160	46,860	20,010	42,300	52.56
500201	Act 3.1.1: Financing core government func. in FMS	5.76	1,251,288	910,936	27,530	340,352	72.80
500301	Act 3.2.1 Teacher Assessment & Salary	3.10	672,960	443,799	60,921	229,161	65.95
500302	Act 3.2.2: School supervision	0.07	14,800			14,800	

500303	Act 3.2.3: Education sector recurrent costs	0.29	64,000	22,776	317	41,224	35.59
500304	Act 3.2.4: Education system strengthening	0.28	60,240	45,180		15,060	75.00
500401	Act 3.3.1: Developing female health worker cadre	1.73	375,040	205,280	76,000	169,760	54.74
500402	Act3.3.2: StrengthGovCapabi4cntrect mngr,moni&coord	0.86	187,360	54,029	13,821	133,331	28.84
500501	Act 4.1.1-Project Management and Coordination	0.92	200,000	117,325	5,130	82,675	58.66
610001	Comp.1.1 : Construction of new water points	6.82	1,482,953	108,069	5,000	1,374,884	7.29
610002	Comp.1.2 : Rehabilitation of water points	2.53	550,000	177,616		372,384	32.29
610003	Comp.1.3 : Institutional and capacity development	3.70	804,299	501,498	117,336	302,801	62.35
610004	Comp.2.1 : Increased sustainable agricultural production and deve	1.11	241,900	24,550	1,150	217,350	10.15
610005	Comp.2.2 : Increased sustainable livestock production and develop	0.93	203,017	155,633	1,067	47,384	76.66
610006	Comp.3.1 : Environmental restoration	0.97	211,603			211,603	
610007	Comp.4.1 :Project management	1.57	340,680	162,335	20,410	178,345	47.65
610008	Comp.4.2 :Community Driven Development Planning	0.86	186,100	106,934		79,166	57.46
610009	Comp.4.3 :M&E, Knowledge Management, and Learning	1.20	260,800	150,805	17,683	109,995	57.82
620014	Comp. 5: Project Coordination and Management	11.17	2,428,115	132,932	94,893	2,295,183	5.47
630002	Sub-component 2.1 Improve tax policy capacity	0.11	25,000			25,000	
630003	Sub-component 2.2 Improve and harmonize inland revenue and selec	0.35	76,600			76,600	
630005	Sub-component 3.1 Strengthening the capacity of central and line	2.24	486,800			486,800	
630007	Sub-component 5.1 Project management	0.44	94,600	37,322	13,603	57,278	39.45