



Life-Line Gedo (LLG)
Audited Financial Statements
For the Year ended 31 December 2022

Entity subject to audit: Life-Line Gedo (LLG)

Country: Somalia

Auditor: Wakanene & Associates (Certified Public Accountants of Kenya)

Audit period: Year ended 31 December 2022

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1. Organisation Information

Board of Directors:	Ismail Abdi Barre	-	Chairperson
	Dagane Abdirahman Aden	-	Treasurer
	Abdifatah Ahmed Mohamud	-	Secretary
	Mohamed Aden barre	-	Member
	Timira Diriye Gurhan	-	Member
	Mohamed Abdi Osman	-	Member
	Abdiwahab Bulle Hussein	-	Member
Management committee:	Abdifatah Ahmed Mohamud	-	Executive Director
	Osman Mohamed Abdullahi	-	Head of Programmes
	Abdullahi Mohamed Bashir	-	Finance and Administration Officer
Registered Office:	Doolow Gedo Region Federal Republic of Somalia		
Registration Certificate:	6 November 2022 – 7 November 2023		
Independent Auditor:	Wakanene & Associates Certified Public Accountants of Kenya P.O. Box 5524 – 00200 Nairobi, Kenya		
Bankers:	Salaam Somali Bank Head Quarter Branch Federal Republic of Somalia		

2. Organisation information (continued)

2.1. Organisation description

Life-Line Gedo (LLG) is a local non-profit, non-governmental organisation located in Doolow, Gedo Region, that responds to humanitarian emergencies with lifesaving support mechanisms in partnership with national and international stakeholders, promotes peace, advocates against all types of violence, and initiates long-term and short-term development projects.

The organisation was established in 2005 and is registered under the Ministry of Interior, Federal Affairs and Reconciliation, of the Federal Republic of Somalia, to undertake social benefit activities relating to “health, nutrition, education, training, production, environment, watsan, good governance, employment, social development and humanitarian emergency” within the whole of Somalia.

The current registration certificate of the organisation is valid until 7 November 2023.

2.2. Vision

The organisation’s vision is to have a Somalia where everyone has access to basic needs and lives in peace and prosperity.

2.3. Mission

The organisation’s mission is achieving socio-economic justice and reducing community vulnerability through equitable humanitarian and sustainable development programs.

2.4. Goals and objectives

LLG’s goals and objectives are:

- 1) To provide humanitarian assistance to those affected by conflict, disasters, and poverty.;
- 2) To promote sustainable livelihoods and improve community health and well-being.;
- 3) To advocate for human rights, gender equality, and social justice;
- 4) To build capacity for crisis and disaster preparedness and response;
- 5) To assist national and international donors in responding to emergencies;
- 6) To enhance disaster preparedness through resource mobilization and community engagement;
- 7) To establish community-based development and peace-building programs and partnerships; and
- 8) To strengthen civil society organizations and support women and youth empowerment while promoting human rights and justice.

2.5. Core values

The organisation is anchored in the following core values:

- 1) Transparency;
- 2) Excellence;
- 3) Accountability; and
- 4) Integrity.

2.6. Sectors

The organisation’s interventions extend in the following sectors:

- 1) Water, sanitation, and hygiene;

- 2) Agriculture, food security, and livelihood;
- 3) Health and nutrition;
- 4) Education, advocacy, and community empowerment; and
- 5) Peacebuilding.

2.7. Projects implemented during the period

The organisation implemented the following projects during the year under review:

- 1) Building resilience communities in Somalia (BRCiS III);
- 2) Implementation of Drought Response Action through Caafimaad plus Consortium - ECHO funded Emergency fund;
- 3) Implementation of Building Resilient Communities in Somalia (BRCiS) Programme: A nutrition sensitive resilience building programme (FCDO-funded SHARP 205128-103) Project - USAID Top-Up;
- 4) Increasing access to safe water, emergency sanitation facilities, and hygiene promotion for displaced vulnerable people in IDP settlements in Bardhere districts, Gedo region, Somalia;
- 5) Building Resilient Communities in Somalia (BRCiS) - IRF Project;
- 6) Somalia Crisis Recovery Project;
- 7) Provision of Integrated Health and Nutrition Services to rural villages in Belet-Hawa district (Concern General Donations);
- 8) Building Resilient Communities in Somalia (BRCiS) - HARBS Project No 300978-105, 106 and 107; Drought Response;
- 9) Coordinated Implementation of Multipurpose Cash Assistance to Support Drought and Crisis-Affected Households;
- 10) CEO Fund Emergency Response Bardhere Somalia;
- 11) Implementation of Building Resilient Communities in Somalia (BRCiS) IRF Project No: 205128-102; Drought Scale-up;
- 12) Integrated Health and Nutrition Services to six rural villages in Belet-Hawa District - Funded through Irish Aid Emergency Fund Scheme (ERFS); and
- 13) Multi-sectoral humanitarian response to the deteriorating nutrition situation, focusing on severely affected crisis contexts in sub-saharan Africa (AAH/LLG/GFFO/SOM-2021/01)

3. Report of the board of directors

The board of directors of Life-Line Gedo (LLG) submits the audited financial statements for the year ended 31 December 2022.

Incorporation and registration

LLG was incorporated in 2005 and is registered by the Ministry of Interior, Federal Affairs and Reconciliation of the Government of Somalia under Article No 54 of Somalia Civil Law No.37.

Principal activities

The organisation is for public benefit and its principal activity is to facilitate health, nutrition, education, training, production, environment, watsan, good governance, employment, social development and humanitarian emergency activities within the whole of Somalia

Financial results	2022 [USD]	2021 [USD]
Surplus/(Deficit)	68,808	(10,828)

Distribution of results

The organisation does not distribute its surplus. Funds disbursed by donors are intended only for project activities as per the budget. Any excess of funds as at the end of the financial year is transferred to the next year's planned activities.

Statement as to disclosure to the organisation's auditor

With respect to each member of the board of directors at the time this report was approved:

- there is, so far as the member is aware, no relevant audit information of which the organisation's auditor is unaware of; and
- the member has taken all the steps that the member ought to have taken as a member of the board so as to be aware of any relevant audit information and to establish that the organisation's auditor is aware of that information.

Terms of appointment of the auditor

Every year, the organisation selects and appoints the external auditor as per its internal policies. The board monitors the effectiveness, objectivity and independence of the auditor. The board also approves the annual audit engagement contract which sets out the terms of the auditor's appointment and the related fees. The agreed auditor's remuneration is charged to Statement of Cash Receipts and Payments during the year that it is paid.



By order of the Board of Directors
Ismail Abdi Barre
Board Chairman



Doolow, Gedo Region

13 May 2023

4. Statement of directors' responsibilities

The board of directors of Life-Line Gedo (LLG) is required to prepare financial statements for each financial year that give a true and fair view of the financial performance and financial position as at the end of the financial year, and of its surplus or deficit.

The board is further required to ensure that the organisation maintains proper accounting records that:

- a) are sufficient to show and explain the transactions of the organisation;
- b) disclose, with reasonable accuracy, the financial position of the organisation, and
- c) enable the board to ensure that every financial statement required to be prepared, is prepared in compliance with the requirements of the local laws and regulations, and the applicable financial reporting framework.

The management accepts responsibility for the preparation and presentation of these financial statements in accordance with International Public Sector Accounting Standards under the Cash Basis of Accounting.

The board also accepts responsibility for:

- a) designing, implementing and maintaining such internal control as it determines necessary to enable the presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- b) selecting suitable accounting policies and applying them consistently; and
- c) making accounting estimates and judgements that are reasonable in the circumstances.

Having made an assessment of the organisation's ability to continue as a going concern, the board is not aware of any material uncertainties related to events or conditions that may cast doubt upon the organisation's ability to continue as a going concern.

The board acknowledges that the independent audit of the financial statements does not relieve it of its responsibilities.

The external auditors are responsible for independently auditing and reporting on the organisation's financial statements. The financial statements have been examined by the organisation's external auditors and their report is presented on pages 9 - 11.

The financial statements set out on pages 12 to 44, which have been prepared on the going concern basis, were approved by the board of directors on **13 May 2023** and were signed on their behalf by:



Ismail Abdi Barre
Board Chairman



5. Report of independent auditor

To the Members of Life-Line Gedo (LLG)

Unqualified opinion

We have audited the financial statements for Life-Line Gedo, set out on pages 12 to 44 which comprise the Statement of Cash Receipts and Payments as at 31 December 2022, and a summary of significant accounting policies and other explanatory notes.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the organisation as at 31 December 2022 and of its financial performance and cash flows for the year then ended in accordance with the International Public Sector Accounting Standards under the Cash Basis of Accounting.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report.

We are independent of the organisation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Somalia, and we have fulfilled our ethical responsibilities in accordance with these requirements and the IESBA Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The board of the organisation is responsible for the other information. Other information comprises the information included in the annual report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of management and those charged with governance for the financial statements

The board is responsible for the preparation and fair presentation of the financial statements that give a true and fair view of the state of affairs of the organisation in accordance with the International Public Sector Accounting Standards under the Cash Basis of Accounting, and for such internal control as the board determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the board is responsible for assessing the organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it either intends to liquidate the organisation or to cease operations, or has no realistic alternative but to do so.



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Those charged with governance are responsible for overseeing the organisation's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by board.
- conclude on the appropriateness of board's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organisation's ability to continue as a going concern.

If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the organisation to cease to continue as a going concern.

- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Wakanene & Associates

The engagement partner responsible for the audit resulting in this independent auditor's report is **CPA David Wakanene, Practicing Certificate Number 2105.**

Wakanene & Associates

Wakanene & Associates
Certified Public Accountants of Kenya
Regulated by ICPAK, License Number: PF 548
P.O. Box 5524 - 00200, Nairobi



Signed on behalf of Wakanene & Associates by CPA David Wakanene
Engagement partner responsible for the independent audit
Practice registration number: P2105
Member registration number: 6646

Date: 15 May 2023

This certificate can be verified by sending an email to david.wakanene@dw-associates.com

6. Statement of Cash Receipts and Payments

	Description	Note	31 December 2022 [USD]	31 December 2021 [USD]
I	Balance B/F		15,138	25,966
	Cash receipts			
	Donor receipts	7.2	2,369,569	1,090,477
II	Total cash receipts		2,369,569	1,090,477
	Cash payments			
	Project expenses	7.3	2,300,761	1,101,305
III	Total cash payments		2,300,761	1,101,305
IV [II-III]	Annual surplus/(deficit)		68,808	(10,828)
V [I+IV]	Balance C/F	7.4	83,946	15,138

The financial statements on pages 12 to 44 were approved and authorised for issue by the board on **13 May 2023** and was signed on its behalf by:



Ismail Abdi Barre
Board Chairman



7. Notes to the Financial Report

7.1. Summary of significant accounting policies

The significant accounting policies adopted in the preparation of these financial statements are set out below:

a) *Basis of preparation*

The financial statements are prepared on a going concern basis and in compliance with International Public Sector Accounting Standards under the Cash Basis of Accounting issued by the International Public Sector Accounting Standards Board [IPSASB] of the International Federation of Accountants [IFAC].

The financial statements are presented in United States Dollar [USD], which is also the functional currency of Somalia where the organisation is domiciled.

b) *Revenue/ cash receipts recognition*

Revenue is recognised when the corresponding cash receipts flow into the organisation.

c) *Expenses/ cash payments recognition*

Expenditure is recognised when the corresponding cash payments flow out of the organisation.

d) *Foreign currencies*

The financial statements are prepared in United States Dollar [USD]. Cash receipts and payments of the organisation occur in USD.

7.2. Donor revenue

Cash was received from the following donors/projects:

Project/donor name	31 December 2022 USD	31 December 2021 USD
Building resilience communities in Somalia (BRCiS III)	130,029	916,210
ECHO Caafimad Plus	336,891	-
SHARP USAID Top Up	152,401	-
IRF	421,613	-
GFFO	270,021	42,089
SHF	56,923	17,170
BRCiS IRF	7,559	-
SCRIP	686,502	-
GD	28,100	-
IRF HARBS	7,025	-

Project/donor name	31 December 2022 USD	31 December 2021 USD
ECHO HIP	30,585	-
CEO	59,186	20,400
IRF QFFD	39,591	-
ERFS	107,643	-
Start Fund Project	-	53,210
Members contribution	35,500	41,348
Total	2,369,569	1,090,427

7.3. Project expenses

Project expenses were paid out as follows:

7.3.1. Classification by funding source/project

Project/donor name	Detailed report note	31 December 2022 USD	31 December 2022 USD
Building resilience communities in Somalia (BRCiS III)	8.1	130,029	913,399
ECHO Caafimad Plus	8.2	336,891	-
SHARP USAID Top Up	8.3	152,401	-
IRF	8.4	427,157	-
GFFO	8.5	195,196	31,979
SHF	8.6	56,923	16,646
BRCiS IRF	8.7	7,559	-
SCRIP	8.8	686,182	-
GD	8.9	28,100	-
IRF HARBS	8.10	7,025	-
ECHO HIP	8.11	30,585	-

Project/donor name	Detailed report note	31 December 2022 USD	31 December 2022 USD
CEO	8.12	54,900	20,400
IRF QFFD	8.13	39,591	-
ERFS	8.14	107,643	-
Start Fund Project		-	53,210
Members contribution		40,579	65,671
Total		2,300,761	1,101,305

7.3.2. Classification by function of expenditure

Details	31 December 2022 USD	31 December 2021 USD
Program costs – Personnel	534,897	265,311
Program costs – Other direct costs	1,567,622	730,219
Office operations	198,242	105,775
Total	2,300,761	1,101,305

7.4. Cash and bank balances

Cash balances existing at the end of the year were held as follows:

Account	31 December 2022 USD	31 December 2021 USD
Cash at bank	83,946	15,138
Total	83,946	15,138

7.5. Currency

The Final Report is presented in United States Dollar and rounded off to the nearest one Dollar.

7.6. Comparatives

Where necessary, comparative figures have been adjusted to conform with changes in presentation and prior year adjustments in the current year.

8. Detailed financial report per project

8.1. Building resilience communities in Somalia (BRCiS III) - DFID

Nominal Code	Project Code	Donor Code	Job Code	Donor Budget Code	Description	Cumulative expenditure B/F	Jan-22	Feb-22	Mar-22	Total for year (31 December 2022)	Total	Budget	Variance
						USD	USD	USD	USD	USD	USD	USD	USD
Personnel Costs													
1501	4001	BG190	8000	E1.4	Programmes Director-90%	6,203	1,400	1,400	1,400	4,200	10,403	10,403	-
1500	4001	BG190	8000	E1.4	Operations Manager-90%	6,115	1,400	1,400	1,400	4,200	10,315	10,315	-
1507	4001	BG190	8000	E1.4	Field Coordinator-100%	4,366	1,146	1,146	1,146	3,438	7,804	7,804	-
1502	4001	BG190	8000	E1.4	Senior Field Officer for Belet-Hawa	3,751	985	985	985	2,954	6,704	6,704	-
1509	4001	BG190	8000	E1.4	Logistic Officer (100%)	2,725	609	609	753	1,972	4,697	4,697	-
1515	4001	BG190	8000	E1.4	Nurses (6 positions) -	11,920	3,128	3,128	3,128	9,383	21,303	21,303	0
1515	4001	BG190	8000	E1.4	Auxiliary Nurse	8,000	2,100	2,100	2,100	6,300	14,300	14,300	-
1516	4001	BG190	8000	E1.4	H&N officer - B. Hawo and Bardere	2,558	378	378	378	1,134	3,692	3,692	-
1502	4001	BG190	8000	E1.4	Field Officer (2) -	4,303	753	1,403	1,403	3,559	7,862	7,862	-
1502	4001	BG190	8000	E1.4	WASH Officer (100%)	1,434				-	1,434	1,434	-
1513	4001	BG190	8000	E1.42	Agronomist	2,646	882	882	882	2,646	5,292	5,292	-
1503	4001	BG190	8000	E1.4	Field Assistant (4)	3,122	1,534	1,534	1,534	4,601	7,722	7,722	-
1512	4001	BG190	8000	E2.4	Finance and Admin Assistant (100%)	-	463	463	463	1,389	1,389	1,429	40
1503	4001	BG190	8000	2.4.6	Logistics and warehouse assistant	1,764				-	1,764	1,764	-
1517	4001	BG190	8000	E2.4	Security Guards (4)	2,756	579		3,246	3,824	6,581	5,540	(1,041)
1518	4001	BG190	8000	E2.4	Office Cleaner (2)	2,205	579		1,158	1,736	3,942	4,989	1,047
Total Personnel Costs						63,867	15,935	15,427	19,974	51,337	115,204	115,251	47
Programme Costs													
Activity #1 : Capacity building of Water and Sanitation Management Committees													
1558	4001	BG190	800	A5.1.	Capacity building of Water and Sanitation Management Committees	374			952	952	1,326	1,122	(204)
1558	4001	BG190	800	A5.1.	Training on water treatment and water quality monitoring including MOWR representatives + committees .	-			447	447	447	435	(12)
Activity # 2 : Construction of new wells with solar hybrid pumping system													
1558	4001	BG190	8000	A5.1	Payment for Construction of Water treatment (100%)	10,854				-	10,854	10,854	-
1558	4001	BG190	8000	A5.1	Payment for solar system in 2 Bardere wells (90%)	61,353			6,817	6,817	68,170	68,170	-
1558	4001	BG190	8000	A5.1	Consultant fee for technical Supervisor	1,200				-	1,200	1,200	-
1558	4001	BG190	8000	A5.1	Visibility metal sign boards	499				-	499	499	-

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1558	4001	BG190	8000	A5.1	Handover Ceremony /MOWME joint monitoring cost	-		1,600	1,600	1,600	1,600	-	
Activity #3 : Establishment and capacity building of Self Help Groups													
1531	4001	BG190	8000	A3.4	SHG Training	1,472		1,364	1,364	2,836	2,652	(184)	
1531	4001	BG190	8000	A3.4	CLA SHG Training	1,475		-	-	1,475	1,632	157	
1531	4001	BG190	8000	A3.4	SHG Facilitators Incentives	5,252	2,652	1,326	3,978	9,230	9,230	-	
1531	4002	BG190	8001	A3.4	SHG Grants	7,500			-	7,500	7,500	-	
1531	4001	BG190	8000	A3.3	CLA SHG Grant	8,000			-	8,000	8,000	-	
Activity #4 : Farmer Field Schools. Development of drought-resistant seed varieties, techniques for pest control and improved crop productivity.													
1572	4001	BG190	8000	A3.5	Agricultural extension workers	1,696		1,272	1,272	2,968	2,968	-	
Activity #5 : Fodder Field Schools . Capacity building and inputs for fodder production to improve fodder value chain and fodder availability in the market during dry season													
1562	4001	BG190	8000	A3.6	Fodder production + seeds (Hurena and Hellosheed)	5,120			-	5,120	5,120	-	
1562	4001	BG190	8000	A3.6	FFS Fodder Training	120			-	120	120	-	
Activity #6 (B): Provision of mobile outreach services that include treatment of SAM, MAM, essential maternal and child health services													
1557	4001	BG190	8000	A5.3	Health and Hygiene Promotion Incentives	6,464		3,264	1,632	4,896	11,360	11,360	-
1550	4001	BG190	8000	A5.5	Running cost for Mobile clinics	600		292	150	442	1,042	1,050	9
1550	4001	BG190	8000	A5.5	Documentation Health and Nutrition	109		119	104	223	332	309	(23)
1550	4001	BG190	8000	A5.5	Storage Facility cost	3,000		1,500		1,500	4,500	4,500	-
1557	4001	BG190	8000	A5.3	Vehicle Hire (2) for mobile services	5,940	1,560	1,380	2,040	4,980	10,920	10,920	-
1557	4001	BG190	8000	A5.3	H&N Supervision and monitoring costs	600			-	600	600	-	
1662	4001	BG190	8000	F.1.1	Joint Monitoring with MoH	440		200	240	440	880	880	-
1570	4001	BG190	8000	A5.2	Creation of Mother to Mother support groups	150			-	150	150	-	
1565	4001	BG190	8000	A5.2	Construction and shade area for the Mobile clinic sites	9,960			-	9,960	9,960	-	
Activity #6 (B): Provision of mobile outreach services that include treatment of SAM, MAM, essential maternal and child health services													
1557	4001	BG190	8000	A5.3	Health and Hygiene Promotion Incentives BDR	4,040		2,040	1,020	3,060	7,100	7,100	-
1550	4001	BG190	8000	A5.5	Running cost for Mobile clinics BDR	600			409	409	1,009	1,050	41
1550	4001	BG190	8000	A5.5	Documentation Health and Nutrition BDR	100			291	291	391	350	(41)
1550	4001	BG190	8000	A5.5	Storage Facility cost BDR	1,000		1,500		1,500	2,500	2,500	-
1557	4001	BG190	8000	A5.3	Vehicle Hire (1) for mobile services BDR	5,940	1,560	1,380	2,040	4,980	10,920	10,920	-

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1662	4001	BG190	8000	F.1.1	Joint Monitoring with MoH BDR	-		800	800	800	880	80
Activity #6 (C): Provision of mobile outreach services that include treatment of SAM, MAM, essential maternal and child health services-- Provision of PPE												
1557	4001	BG190	8000	A5.3	Procurement of PPE	13,010			-	13,010	13,010	-
Activity #7 A :MSD pilot Intervention for Onion Bardere												
1562	4001	BG190	8000	A3.6	Land preparation	1,500			-	1,500	1,500	-
1562	4001	BG190	8000	A3.6	Seeds (Onion) Hadarmoyt type	3,900			-	3,900	3,900	-
1562	4001	BG190	8000	A3.6	Irrigation cost	2,800			-	2,800	2,800	-
1562	4001	BG190	8000	A3.6	On Job training	-	880		880	880	880	-
1562	4001	BG190	8000	A3.6	Extension Training on Land preparation/seed germination test	440			-	440	440	-
1562	4001	BG190	8000	A3.6	Extension Training on Crop husbandery techniques	440			-	440	440	-
1562	4001	BG190	8000	A3.6	Extension Training on Post harvest Management techniques	-		449	449	449	440	(9)
1562	4001	BG190	8000	A3.6	Field day	220	220	224	444	664	440	(224)
1562	4001	BG190	8000	A3.6	Market Linkage Workshop	500		510	510	1,010	1,000	(10)
1562	4001	BG190	8000	A3.6	Baseline Survey	-		102	102	102	100	(2)
1562	4001	BG190	8000	A3.6	Post harvest Survey	-		102	102	102	100	(2)
1562	4001	BG190	8000	A3.6	Supplimentary Vehicle for Basline and Post harvest survey	-			-	-	240	240
Activity #8: Community and area-level early warning : Trained CRC provide community-based early warning information , monitor community coping strategies, participate in area-level contingency planning and take lead in community-led preparedness and early actions.												
1535	4001	BG190	8000	A2.1.	Supplementary Vehicle for EWEA Activities	480			-	480	480	-
Activity #9 : Tree Planting and NRM												
1564	4001	BG190	8000	A4.2	Tree planting	7,196	3,997		3,997	11,193	11,193	-
1564	4001	BG190	8000	A4.2	CRC Training on NRM to lead local climate change adaptation plans	2,171			-	2,171	2,171	-
Activity #10: Provision of solar irrigation system												
1563	4001	BG190	8000	A3.6	Provision and installation of solar irrigation system	31,905			-	31,905	31,905	-
1563	4001	BG190	8000	A3.6	Consultant fee for technical Supervisor	900			-	900	900	-
1563	4001	BG190	8000	A3.6	Visibility metal sign boards	504			-	504	504	-
Activity #11: CRC PERFORMANCE REVIEW												
1525	4001	BG190	8000	A1.4	Cost for CRC Performance Review	-		1,351	1,351	1,351	1,056	(295)
1535	4001	BG190	8000	A2.1	Supplimentary vehicle hire	240			-	240	240	-
Activity #12: EARLY ACTION: Fodder distribution. Each household will receive 10 bales (250kg total) to feed 2 lactating cows or 4 lactating goats for a period of 50 days.												
1565	4001	BG190	8000	A1.4	Fodder Distribution	7,875		4,980	4,980	12,855	13,125	270

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1565	4001	BG190	8000	A2.3	Enumerators registration and baseline	727			2,448	2,448	3,175	3,175	-
1565	4001	BG190	8000	A2.4	Supplementary vehicles registration and baseline	480			840	840	1,320	1,320	-
1565	4001	BG190	8000	A2.5	Stationaries , printing of paper forms	154			-	-	154	604	450
1565	4001	BG190	8000	A2.6	Stationaries and printing of paper forms additional communications costs for PDM phone calls.	350			-	-	350	350	-
1565	4001	BG190	8000	A2.7	Supplementary vehicles registration and baseline	240			360	360	600	600	-
1565	4001	BG190	8000	A2.3	Additional communications costs for PDM phone calls.	-			-	-	-	250	250
1565	4001	BG190	8000	A2.3	Enumerators Fees for beneficiaries PDM	-			1,020	1,020	1,020	1,020	-
1565	4001	BG190	8000	A2.3	Visibility	-			-	-	-	200	200
Activity #12 C: EARLY ACTION: Community Water Voucher													
1565	4001	BG190	8000	A2.3	Supplementary vehicles for sensitization, MoU, distribution and	-			1,080	1,080	1,080	1,080	-
1565	4001	BG190	8000	A2.3	Printing water voucher	-			196	196	196	196	-
1565	4001	BG190	8000	A2.3	Stationaries , printing of paper forms	-			184	184	184	200	16
1565	4001	BG190	8000	A2.3	Field agents for community water voucher monitoring, chlorination and	-			816	816	816	816	-
1565	4001	BG190	8000	A2.3	Joint Monitoring with MoEWR	-			800	800	800	800	-
Total Programme Costs						219,890	3,120	21,516	35,874	60,509	280,400	281,107	707
Vehicle Costs													
1670	4001	BG190	8000	B2.1	Vehicle Hire (2) BRCIS Activities in both district	12,000	3,600	3,000	3,200	9,800	21,800	21,840	40
Total Vehicle Cost						12,000	3,600	3,000	3,200	9,800	21,800	21,840	40
Administration Costs													
1672	4001	BG190	8000	B2.4	Staff perdiem	400			65	65	465	400	(65)
1672	4001	BG190	8000	B2.5	Travel Costs	1,360		600	300	900	2,260	1,960	(300)
1680	4001	BG190	8000	D2.1	Office Rent B.Hawo, Dolow and Bardere	6,000		4,500		4,500	10,500	10,500	-
1682	4001	BG190	8000	D2.1	Utilities (Water & Electricity)	2,540			686	686	3,226	3,060	(166)
1681	4001	BG190	8000	D2.2	Telephone and Internet	2,360	30	1,770	30	1,830	4,190	4,760	570
1683	4001	BG190	8000	D2.8	Office Stationery	953			402	402	1,355	1,103	(252)
Total Administration Costs						13,613	30	6,870	1,483	8,383	21,995	21,783	(213)
Total Project Budget						309,370	22,685	46,813	60,531	130,029	439,399	439,980	581

8.2. Drought Response Action through Caafimaad plus Consortium - ECHO funded Emergency fund

8.2.1. Project A

Nominal Code	Project Code	Donor Code	Job Code	Description	Jan-22	Feb-22	Mar-22	Total	Budget	Variance
Personnel Costs					USD	USD	USD	USD	USD	USD
1501	1901	EC264	8005	Programmes Director	180	180	180	540	540	-
1513	1901	EC264	8005	Logistics and warehouse assistant	500	500	500	1,500	1,500	-
1511	1901	EC264	8005	Finance Officer	600	600	600	1,800	1,800	-
1557	1901	EC264	8005	Community health workers incentives (6 CHW each mobile C)		1,836	1,836	3,672	3,636	(36)
1519	1901	EC264	8005	Health Nutrition Officer-belet-hawa & Bardhere	375	375	375	1,125	1,125	-
1516	1901	EC264	8005	Qualified Nurse (3 MT)(2each)		3,150	4,050	7,200	8,100	900
1515	1901	EC264	8005	Qualified Midwife (3 MT)(1each)		1,350	1,350	2,700	2,700	-
1517	1901	EC264	8005	Nurition Nurse (3 MT)(1each)		1,350	1,350	2,700	2,700	-
1521	1901	EC264	8005	Auxillary (3 MT)(2each)		2,000	2,000	4,000	4,000	-
1558	1901	EC264	8005	Community Health Workers -incentives		3,060	3,060	6,120	6,120	-
Total Personnel Costs					1,655	14,401	15,301	31,357	32,221	864
Programme Costs										
1570	1901	EC264	8005	Mobile clinci runing cost (stationaries etc.)		190	8,719	8,909	6,350	(2,559)
1673	1901	EC264	8005	vehcile for Mobile clinic		4,140	6,720	10,860	9,360	(1,500)
1560	1901	EC264	8005	Storage		3,000	4,660	7,660	7,500	(160)
Total Programme Costs					-	7,330	20,099	27,429	23,210	(4,219)
Vehicle Costs										
1670	1901	EC264	8005	Vehicle Hire (2)	700	700	800	2,200	2,300	100
Total Vehicle Cost					700	700	800	2,200	2,300	100
Administration Costs										
1672	1901	EC264	8005	Travel Cost		1,685		1,685	2,400	715
1680	1901	EC264	8005	Office Rent (Bardere)		1,800		1,800	2,340	540

1682	1901	EC264	8005	Utilities (Water & Electricity)				-	975	975
1681	1901	EC264	8005	Telephone and Internet		300		300	975	675
1683	1901	EC264	8005	Office Stationery			83	83	433	350
	6000	BOD03	9000					-		-
								-		-
2025	6000	BOD03	9000	LLG BOD Meeting and Events				-		-
								-		-
Total Administration Costs					-	3,785	83	3,868	7,123	3,255
Total Project Budget					2,355	26,216	36,283	64,854	64,854	-

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8.2.2. Project B

Nominal Code	Project Code	Donor Code	Job Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total	Budget	Variance
Personnel Costs					USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1501	1901	EC276	8005	Programmes Director	250		500	13	13		374	250	550	1,950	2,500	550
1500	1901	EC276	8005	Executive Director 5%	500		1,000	500	256		1,244	500	500	4,500	5,000	500
1507	1901	EC276	8005	Area Coordinator			675				1,425	150		2,250	2,250	-
1513	1901	EC276	8005	Logistics and warehouse assistant	486		972	486	486		486		486	3,403	5,000	1,597
1519	1901	EC276	8005	Health Nutrition Officer-belet-hawa & Bardhere			821	525	525		525			2,396	4,725	2,329
1516	1901	EC276	8005	Qualified Nurse (3 MT)(2each)	4,950		9,900	4,950	4,950		9,900	4,950	4,950	44,550	40,500	(4,050)
1515	1901	EC276	8005	Qualified Midwife (3 MT)(1each)	1,350		2,700	1,350	1,350		2,700	1,350	1,350	12,150	13,500	1,350
1517	1901	EC276	8005	Nuition Nurse (3 MT)(1each)										-	13,500	13,500
1521	1901	EC276	8005	Auxillary (3 MT)(2each)	2,000		4,000	2,000	2,000		4,000	2,000	2,000	18,000	20,000	2,000
1558	1901	EC276	8005	Community Health Workers -incentives	4,896		9,792	3,060	3,060	3,060	3,060	3,060	3,060	33,048	36,108	3,060
1517	1901	EC276	8005	Cleaner				578	578	578		289	867	2,890	4,046	1,156
1518	1901	EC276	8005	Security Guards	867		1,734	289			289	578	1,445	5,202	6,647	1,445
Total Personnel Costs					15,299	-	32,095	13,751	13,218	3,638	24,003	13,127	15,208	130,340	153,776	23,437
Programme Costs																
1570	1901	EC276	8005	Mobile clinci runing cost (stationaries etc.)			1,444		900			1,350		3,694	4,500	806
1673	1901	EC276	8005	vehcile for Mobile clinic	4,200		12,720		9,540	4,500	4,860	3,780	4,860	44,460	62,400	17,940
1560	1901	EC276	8005	Storage		1,000	2,000						4,000	7,000	6,500	(500)
	1901	EC276	8005	Joint Supportive Supervision										-	1,200	1,200
1571	1901	EC276	8005	Measles Vaccination Campaigns							56,071	8,542	735	65,348	65,547	199
Total Programme Costs					4,200	1,000	16,164	-	10,440	4,500	60,931	13,672	9,595	120,502	140,147	19,645
Vehicle Costs																
1670	1901	EC276	8005	Vehicle Hire (2)	1,600		5,200							6,800	6,600	(200)
Total Vehicle Cost					1,600	-	5,200	-	-	-	-	-	-	6,800	6,600	(200)
Administration Costs																
1672	1901	EC276	8005	Travel Cost		750	1,510		455	65			325	3,105	3,000	(105)
1680	1901	EC276	8005	Office Rent (Bardere)	800		2,345	2,100	1,700					6,945	6,760	(185)
1682	1901	EC276	8005	Utilities (Water & Electricity)			1,220						263	1,483	3,775	2,292
1681	1901	EC276	8005	Telephone and Internet							2,120			2,120	5,550	3,430
1683	1901	EC276	8005	Office Stationery			743							743	1,020	278
	6000	BOD03	9000											-		-
														-		-
2025	6000	BOD03	9000	LLG BOD Meeting and Events										-		-
														-		-
Total Administration Costs					800	750	5,818	2,100	2,155	65	2,120	-	588	14,396	20,105	5,709
Total Project Budget					21,899	1,750	59,277	15,851	25,813	8,203	87,054	26,799	25,391	272,037	320,628	48,591

8.3. Building Resilient Communities in Somalia (BRCiS) Programme: A nutrition sensitive resilience building programme (FCDO-funded SHARP 205128-103) Project - USAID Top-Up

Nominal Code	Project Code	Donor Code	Job Code	Description	Feb-22	Mar-22	Total	Total	Variance
Programme Costs					USD	USD	USD	USD	USD
Outcome 2: Drought information									
1550	4001	UA088	8055	Inclusive discussions with market actors on mitigation and adaptations	1,350		1,350	1,350	-
1551	4001	UA088	8055	2 networks for dissemination: with BRCiS community structures and businesses / through media partners		1,200	1,200	1,200	-
Outcome 3: FSP/ Emergency Business Funds - Saving Groups (Enabling access to finance – informal system)ability in the market during dry season									
1552	4001	UA088	8055	Link savings groups, producer groups and small businesses to financial services (open accounts, awareness and knowledge campaigns on services, work with FSPs on linking them to the communities)		1,744	1,744	1,750	6
1553	4001	UA088	8055	Create emergency revolving funds for SHG Members and non-Members, with the aim to support small businesses, farming, livestock and others exposed to impact of drought		10,000	10,000	10,000	-
Outcome 3:FSP/pro-poor services (Enabling access to finance – formal system)									
1554	4001	UA088	8055	Engage FSPs on reducing / removing barriers to access and designing specific products accessible to vulnerable groups, farmer cooperatives, and CAHWs		900	900	900	-
1555	4001	UA088	8055	Funding provision for revolving funds to the FSPs as required		17,744	17,744	17,719	(25)
Outcome 4:Agri-inputs/ Irrigation technology (Drought resilience ag-inputs – solar powered technologies)									
1525	4001	UA088	8055	Stimulate dissemination of solar powered irrigation solutions: link local agro-dealers and techno suppliers, train agro-dealer on use and maintenance,		326	326	320	(6)
1526	4001	UA088	8055	Raise awareness with farmers (demonstration, rental, trainings)		1,428	1,428	1,400	(28)
1527	4001	UA088	8055	Develop business models adapted to cooperatives and local agro dealers and Develop financing solutions with FSP for agro-dealers as well as for cooperatives			-	-	-
Outcome 4:Animal feed (fodder production scale up)									
1561	4001	UA088	8055	Farmers contracted to increase production (3 crops – first is stored for emergency community support – other are sold)	12,444	23,624	36,068	36,000	(68)
1562	4001	UA088	8055	Market linkages with agro-suppliers for improved seeds and related service providers	810	551	1,361	1,350	(11)
1527	4001	UA088	8055	Demonstration plots, farmer to farmer trainings	500	1,530	2,030	2,000	(30)
1563	4001	UA088	8055	Storage capacity enhanced through co-funding – FSP partnership		17,400	17,400	17,400	-
1564	4001	UA088	8055	Connect buyers and suppliers at the local level		1,224	1,224	1,400	176
1565	4001	UA088	8055	Join to link cooperatives to livestock export companies – e.g. Juba Livestock Trading Company		714	714	700	(14)
Outcome 4:Enable water supply (Enabling access to water)information , monitor community coping strategies, participate in area-level contingency planning and take lead in community-led preparedness and early actions.									
1566	4001	UA088	8055	Enable access to water for farming and milk animals; Engage market actors to explore relevant solutions (low hanging fruits), review feasibility and feedback to different parties		1,000	1,000	1,000	-
1567	4001	UA088	8055	Solar irrigation scheme and other access to water projects proposed in Bardere and Lower Shabelle		57,913	57,913	57,913	-
Total Programme Costs					15,104	137,297	152,401	152,401	0

8.4. IRF Project

Nominal Code	Project Code	Donor Code	Job Code	Description	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total	Total	Variance
Personnel Costs					USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1501	4002	BG223	8030	Executive Director (20%)			1,500		3,000	1,500	1,500	7,500	7,500	-
1501	4002	BG223	8030	Programme Director (30%)			750		1,500	750	750	3,750	3,750	-
1508	4002	BG223	8030	Field Coordinator 60%			894		1,719	894	962	4,468	4,468	-
	4002	BG223	8030	Senior Field officer (55%)			581		662	331	331	1,906	1,906	-
1502	4002	BG223	8030	Field officer (2)			1,403		2,806	1,403	1,403	7,015	7,015	-
1503	4002	BG223	8030	Senior Field Assistant (1)(100%)			606		1,213	606	606	3,032	3,032	-
1509	4002	BG223	8030	Logistics Officer (33%)			251		251	251	251	1,003	1,003	(0)
1511	4002	BG223	8030	Finance and Admin officer (52%)			548		807	402	257	2,014	2,014	-
1511	4002	BG223	8030	Finance Assistant			463		926	463	463	2,315	2,315	-
1518	4002	BG223	8030	Cook (65%)			578		1,156	578	578	2,890	2,890	-
1517	4002	BG223	8030	Security guard (4)			289		578	1,156	1,734	3,757	3,757	-
Total Personnel Costs					-	-	7,863	-	14,618	8,334	8,835	39,650	39,650	(0)
Programme Costs														
Activity #1 : M&E and Lessons Learned-Multi-Purpose Cash Assistance														
1661	4002	BG223	8030	Enumerators Training		105					178	283	365	82
1661	4002	BG223	8030	Communication Allowance for Enumerators		210		210				420	630	210
1661	4002	BG223	8030	Enumerator Incentive		1,428				3,060	3,513	8,001	8,007	6
1661	4002	BG223	8030	Vehicle Hire		480					2,160	2,640	2,640	-
1661	4002	BG223	8030	Visibility banner							230	230	240	10
Activity # 2 : Community Water Voucher - IRF														
1558	4002	BG223	8030	Community-managed water trucking			46,188	22,700		46,484	40,058	155,430	155,430	-
1558	4002	BG223	8030	FMA incentives		4,080	2,040	2,448	408		2,448	11,424	11,424	-
1558	4002	BG223	8030	Supplementary vehicle for Water Trucking			3,600				1,380	4,980	5,000	20
1558	4002	BG223	8030	Water Treatment and quality test (shallow well Cleaning and shock chlorinations for 4 Wells)			2,120					2,120	2,120	-
1558	4002	BG223	8030	Water bladders procurement and installation		3,560		7,120				10,680	10,680	-
1558	4002	BG223	8030	Water Testing kits		4,950				1,710		6,660	6,660	-
1558	4002	BG223	8030	Vouchers booklets		456				447		903	903	-
1558	4002	BG223	8030	Visibility Stickers			194			194		388	388	-
1558	4002	BG223	8030	Stationary cost		392				242		634	634	-
Activity #3: Construction of Water Infrastructures -IRF														
1561	4002	BG223	8030	Construction of Water Infrastructure (Water System in Bardere)							83,972	83,972	83,952	(20)
1561	4002	BG223	8030	Construction of Water Infrastructure (Shallow in Malkariyey in Belet-Hawo)								-	-	-
1561	4002	BG223	8030	Construction of Water Infrastructure (Water provision)							65,560	65,560	65,540	(20)
1561	4002	BG223	8030	Construction of Water Infrastructure -Gawiido								-	-	-
Total Programme Costs					15,661	7,954	46,188	32,478	408	52,137	199,499	354,325	354,613	288
Vehicle Costs														
1670	4001	BG190	8000	Vehicle Hire (2) BRCiS Activities in both district				3,100			12,700	15,800	15,000	(800)
Total Vehicle Cost					-	-	-	3,100	-	-	12,700	15,800	15,000	(800)
Administration Costs														
1672	4002	BG223	8030	Travel and Per diem Cost							3,731	3,731	3,000	(731)
1680	4002	BG223	8030	Office Rent			700	2,900				3,600	3,600	-
1682	4002	BG223	8030	Utilities (Water & Electricity)							1,264	1,264	2,250	986
1681	4002	BG223	8030	Telephone and Internet				120		30	2,175	2,325	3,000	675
1683	4002	BG223	8030	Office Stationery							918	918	500	(418)
Total Administration Costs					-	-	700	3,020	-	30	8,088	11,838	12,350	512
Total Project Budget					15,661	7,954	54,751	38,598	15,026	60,501	229,122	421,613	421,613	-

8.5. Multi-sectoral humanitarian response to the deteriorating nutrition situation, focusing on severely affected crisis contexts in sub-saharan Africa
(AAH/LLG/GFFO/SOM-2021/01)

Nominal Code	Project Code	Donor Code	Job Code	Donor Budget Code	Description	Cummulative B/F (1 Jan 2022)	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total for year ended 31 December 2022	Cummulative for full project period	Budget	Variance	
Personnel Costs						USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
1501	1993	GFFO	2000	A.2.2.2	Program Director	400	400	400	400	400	400	400	400		400	800	400	400	4,800	5,200	9,867	4,667	
1500	1993	GFFO	2000	A.2.2.3	Executive Director	500	550	550	550	550	550	550	550		550	1,100	550	500	6,550	7,050	13,704	6,654	
1512	1993	GFFO	2000	A.2.2.1	Finance and Admin Assistant														-	-	4,238	4,238	
1503	1993	GFFO	2000	A.2.2.4	Storekeeper														-	-	16,444	16,444	
Total Personnel Costs						900	950	950	950	950	950	950	950	-	950	1,900	950	900	11,350	12,250	44,253	32,003	
Programme Costs																							
1531	1993	GFFO	2000	A.1.2.1	Gedo Health & Nutrition Technical Staff	280	6,380	10,440	8,190	8,190	8,190	7,690	7,730	440	7,730	15,440	7,357	8,190	95,967	96,247	239,487	143,240	
1532	1993	GFFO	2000	A.1.2.2	Hygiene and Cleaning products	10,410													-	10,410	10,714	304	
1533	1993	GFFO	2000	A.1.2.3	Non Food Items (Mosquito nets, cups, mat)	10,750													-	10,750	11,053	303	
1534	1993	GFFO	2000	A.1.2.4	Register and Cards	6,680													-	6,680	6,733	53	
1535	1993	GFFO	2000	A.1.2.5	Health Facility Running Cost	190	400				200		200	200	200	200	200	200	1,800	1,990	6,484	4,494	
1536	1993	GFFO	2000	A.1.2.6	Health Facility Rehabilitation (WASH and IPC improvements in the HCFs)														-	-	11,480	11,480	
1537	1993	GFFO	2000	A.1.2.7	Community Mobilization	1,010		2,040	1,020	1,020		2,040	1,020		1,020	2,040	1,020	1,020	12,240	13,250	35,116	21,866	
1538	1993	GFFO	2000	A.1.2.8	Mother Led MUAC Training & Campaign			960											960	960	4,375	3,415	
1539	1993	GFFO	2000	A.1.2.9	Mass MUAC Screening			945											945	945	913	(32)	
1540	1993	GFFO	2000	A.1.2.10	Monitoring and evaluation costs										1,740	1,740			3,480	3,480	6,736	3,256	
1541	1993	GFFO	2000	A.1.2.11	IYCF training												2,300		2,300	2,300	2,650	350	
1542	1993	GFFO	2000	A.1.2.12	BEMoNC Training			2,400											2,400	2,400	2,899	499	
Total Programme Costs						29,320	6,380	17,185	9,210	9,210	8,390	9,730	8,950	640	10,690	19,420	10,877	9,410	120,092	149,412	338,640	189,229	
Vehicle Costs																							
1670	1993	GFFO	2000	A.4.3	Vehicle Hire	1,000	1,000	1,000	1,000										3,000	4,000	18,621	14,621	
Total Vehicle Cost						1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	3,000	4,000	18,621	14,621
Administration Costs																							
1680	1993	GFFO	2000	A.4.2.1	Office Rent	400		1,200			1,200			1,200			1,200		4,800	5,200	12,790	7,590	
1681	1993	GFFO	2000	A.4.2.2	Warehouse for storage	450		1,350			1,350			1,350			1,350		5,400	5,850	10,963	5,113	
1682	1993	GFFO	2000	A.4.2.3	Communications Cost-office Internet	-													-	-	9,592	9,592	

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1683	1993	GFFO	2000	A.4.2.4	Office Charges- (Electricity)	-					310			230			284			824		824	4,111	3,287
1684	1993	GFFO	2000	A.4.2.5	Office Stationaries	189	7	200			200	100	200		100	100	450	100		1,457		1,646	2,741	1,095
1672	1993	GFFO	2000	A.4.2.6	Staff Perdiem		112	16,660			27,531								3,970		48,273	48,273	4,111	(44,162)
Total Administration Costs						1,039	119	19,410	-	-	3,060	27,631	200	2,780	100	100	3,284	4,070		60,754		61,793	44,308	(17,485)
Total Project Budget						32,259	8,449	38,545	11,160	10,160	12,400	38,311	10,100	3,420	11,740	21,420	15,111	14,380		195,196		227,455	445,822	218,368

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8.6. Increasing access to safe water, emergency sanitation facilities, and hygiene promotion for displaced vulnerable people in IDP settlements in Bardhere districts, Gedo region, Somalia (SHF)

Nominal Code	Project Code	Donor Code	Job Code	Description	Cumulative BF (1 January 2022)	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total for the year (31 December 2022)	Cumulative expenses	Budget	Variance
					USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1501	6602	UO085	8054	Program Director	699	262	262	262	226		826	1,337	1,337	4,513	5,212	5,212	-
1500	6602	UO085	8054	Executive Director (20%)	-							2,000	2,144	4,144	4,144	4,000	(144)
1500	6602	UO085	8054	Operations Manager	612	262	262	262						786	1,398	1,922	524
1511	6602	UO085	8054	Finance/Admin Officer	574	144	144	144	144			286	144	1,148	1,722	1,722	-
1509	6602	UO085	8054	Logistic Officer	287	144	144		144			248	144	966	1,254	1,254	-
1502	6602	UO085	8054	WASH Officer	1,434	717	717	717	717			1,434	717	5,737	7,172	7,173	2
1504	6602	UO085	8054	WASH Engineer	1,040	1,300	1,300	1,300	1,300			2,600	1,300	10,400	11,440	11,440	-
1557	6602	UO085	8054	Honorarium for Community Hygiene	7,757		3,917	1,958				5,875		3,917	15,667	23,424	-
1527	6602	UO085	8054	Hygiene promotion, water committee training (LLG)	1,507		803							803	2,310	2,310	-
1560	6602	UO085	8054	Freight, transport and distribution costs (LLG)	-				810					810	810	810	-
1680	6602	UO085	8054	Office rent (Dollow) (LLG)	-							4,800	400	5,200	5,200	5,200	-
1683	6602	UO085	8054	Stationery (LLG)	-								65	65	65	64	(2)
1682	6602	UO085	8054	Utilities (LLG)	-					491			192	683	683	683	-
1681	6602	UO085	8054	Communication (LLG)	-								240	240	240	240	-
1670	6602	UO085	8054	Vehicle hire (LLG)	2,880	720	720	720	720				2,880	5,760	8,640	8,640	-
Total Project Budget					16,790	3,549	8,268	5,363	4,061	491	11,270	10,441	13,480	56,923	73,713	74,093	380

8.7. Building Resilient Communities in Somalia (BRCiS) - IRF Project

Nominal Code	Project Code	Donor Code	Job Code	Description	Dec-22	Total	Total	Variance
Personnel Costs					USD	USD	USD	USD
1500	4002	UA090	8055	Executive Director 30%	1,500	1,500	6,000	4,500
1508	4002	UA090	8055	Feild Coordinator 100%	1,500	1,500	6,000	4,500
1502	4002	UA090	8055	Project Manager 25%	500	500	2,000	1,500
1503	4002	UA090	8055	Operations Manager 50%		-	4,000	4,000
1504	4002	UA090	8055	HR & Admin Officer 100%		-	2,600	2,600
1518	4002	UA090	8055	Office cleaner 100%		-	1,156	1,156
1517	4002	BG231	8030	Security guard 100%		-	1,156	1,156
Total Personnel Costs					3,500	3,500	22,912	19,412
Programme Costs								
Activity 1: Multi-Purpose Cash Assistance for basic needs of vulnerable drought impacted population								
1550	4002	BG231	8030	Monitoring costs (ONA Registration, Baseline Survey)		-	1,350	1,350
1551	4002	BG231	8030	Communication Allowance for ONA Registration, Baseline		-	150	150
1552	4002	BG231	8030	Stationary for MPCA		-	100	100
Activity #2: Malnutrition treatment and management, and management of diseases by scaling up services at fixed facilities and mobile clinics								
1512	4002	BG231	8030	Health and Nutrition Coordinator		-	2,100	2,100
1513	4002	BG231	8030	Health and Nutrtrion officer-bardhere		-	2,600	2,600
2.1 Scale up Mobile clinics -Bardhere								
1515	4002	BG231	8030	Qualifed Nurses/midwives (2)		-	3,600	3,600
1516	4002	BG231	8030	Auxillary Nurse (2)		-	2,000	2,000
1553	4002	BG231	8030	Storage and transport		-	2,000	2,000
1670	4002	BG231	8030	Mobile Clinic Vehicle Hire Bardere		-	8,320	8,320
1554	4002	BG231	8030	Mobile clinci runing cost (stationaries and drinking water)		-	1,600	1,600
1555	4002	BG231	8030	Prinitng registers and Cards Bardere		-	2,313	2,313
2.2 Scale up Mobile clinics-Belet-hawa								
1556	4002	BG231	8030	Mobile clinci runing cost (stationaries and drinking water)		-	1,600	1,600
1557	4002	BG231	8030	Storage cost		-	2,000	2,000
1558	4002	BG231	8030	Prinitng registers and Cards Belet-Hawo		-	2,313	2,313
Activity #1: Health, hygiene, awareness, and disease prevention surveillance, referrals and awareness-raising provided to individuals impacted by drought through community-based approaches								
1559	4002	UA090	8055	Community health workers incentives-Bardhere		-	6,120	6,120

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1560	4002	UA090	8055	Community health workers incentives-Belet Hawa	2,040	2,040	8,160	6,120
1561	4002	UA090	8055	Printing out IEC materials -Bardhere		-	1,190	1,190
1525	4002	UA090	8055	Training for Community health workers_Bardhere		-	2,500	2,500
Activity #2: Increasing awareness on proper child feeding practices through support groups. (Mother to Mother, Father to Father and Abaay-Abaay Support groups). A minimum of 100 groups across								
1562	4002	UA090	8055	Activation of existing Support groups (MtMSGs/FtFSGs) and establishing new teams -Facilitation of meetings -		-	6,480	6,480
1563	4002	UA090	8055	Printing out visibilities for The meetings and production of IEC materials -Bardhere		-	500	500
Activity #4: Increasing access to hygiene materials								
1564	4002	UA090	8055	Hygiene kits + hygiene promotion		-	30,000	30,000
Activity #1: Creating access to safe drinking water for population impacted by drought in Somalia through public-private partnerships								
1565	4002	UA090	8055	Public-Private Partnerships to Increase Water Supply -		-	35,500	35,500
Activity #2: Improving access to safe drinking water for population impacted by drought in Somalia by facilitating and incentivizing engage								
1566	4002	UA090	8055	Community Water Subsidies (Mobile) - Bardere district		-	37,510	37,510
Total Programme Costs					2,040	2,040	160,005	157,965
Vehicle Costs								
1672	4002	UA090	8055	Vehicle Hire (2) Activities in both district		-	8,000	8,000
Total Vehicle Cost					-	-	8,000	8,000
Administration Costs								
1680	4002	UA090	8055	Office Rent (Bardere)	1,600	1,600	2,860	1,260
1682	4002	UA090	8055	Utilities (Water & Electricity)	419	419	1,980	1,561
1681	4002	BG231	8030	Telephone and Internet		-	1,980	1,980
1683	4002	BG231	8030	Office Stationery		-	800	800
Total Administration Costs					2,019	2,019	7,620	5,601
Total Project Budget					7,559	7,559	198,537	190,978

8.8. Somalia Crisis Recovery Project

8.8.1. Project A

Account String	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total Expenditure	Total YTD Budget	Variance
	Programme Costs	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1604-8004-WB026-81/82-8029	Community engagement process	3,035									3,035	3,035	-
1604-8004-WB026-81/82-	Joint field assessments	9,240									9,240	9,240	-
1604-8004-WB026-81/82-	Vehicle hire	3,200									3,200	3,200	-
1560-8004-WB026-81/82-	Sand Bags							17,940			17,940	36,400	18,460
1560-8004-WB026-81/82-	Community supervisors incentives								1,000		1,000	2,702	1,702
1564-8004-WB026-81/82-	Community supervisors incentives								4,798		4,798	11,884	7,086
1565-8004-WB026-81/82-	Community supervisors incentives								400		400	1,120	720
1566-8004-WB026-81/82-	CFW tools								1,680		1,680	1,680	-
1566-8004-WB026-81/82-	Community supervisors incentives								3,199		3,199	8,960	5,761
1505-8004-WB026-81/82-	Agriculture extension workers	278		278			278	278	278	278	1,667	3,334	1,667
1575-8004-WB026-81/82-	Visibility-LLG							984			984	2,500	1,516
1670-8004-WB026-81/82-	Vehicle rent						1,201	1,200	1,200		3,601	15,750	12,149
1672-8004-WB026-81/82-	Staff travel costs -LLG						750		1,205	625	2,580	4,304	1,724
1660-8004-WB026-81/82-8029	Field monitoring, CRM, S&E safeguards and training related costs - LLG										-	7,547	7,547
1560-8004-WB026-81-8029	Storage of medical supplies and PPE	500				1,000					1,500	7,000	5,500
1571-8004-WB026-81-8029	Mobile clinic Shelters									21,783	21,783	55,512	33,729
1576-8004-WB026-81-8029	Visibility/IEC signboard at mobile clinic Health Facility										-	1,500	1,500
1673-8004-WB026-81-8029	Mobile clinic vehicle and running costs	1,760		8,380		9,452	676	720	540		21,528	28,160	6,632

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1522-8004- WB026-81-8029	LLG H&N Mobile clinic Officer Bardere - 100%	753	1,279	1,050	525	525	525	4,657	10,231	5,574	
1516-8004- WB026-81-8029	LLG Nurses salaries for mobile clinic Health Facility	1,564	4,170	4,170	2,085	2,085	2,085	18,246	31,786	13,540	
1521-8004- WB026-81-8029	LLG Auxillary nurses salaries for mobile clinic Health Facility	1,050	2,100	2,100	1,050	1,050	1,050	9,450	16,000	6,550	
1557-8004- WB026-81-8029	CHW incentives for IYCF awareness and Covid-19 awareness at community level	1,224	2,448	2,448	1,224	1,224	1,224	11,016	19,584	8,568	
1553-8004- WB026-81-8029	H&N community awareness campaigns and IEC materials							-	2,448	2,448	
1554-8004- WB026-81-8029	GBV sensitization and referral						595	595	2,700	2,105	
1558-8004- WB026-81-8029	CHW incentives for GBV awareness at community level				612	612	612	2,448	9,792	7,344	
1671-8004- WB026-81-8029	Vehicle rent for activity implementation and field				824	900	720	2,444	10,500	8,056	
1676-8004- WB028-81-8029	Staff travel costs to Bardere and Belet Hawa (Flights, Per diem & Accommodation)				750		710	1,510	2,970	3,973	1,003
1661-8004- WB026-81-8029	Field monitoring, CRM, S&E safeguards and training related							-	6,337	6,337	
1550-8004- WB026-81/82-	Soap multipurpose						14,265	14,265	12,902	(1,363)	
1550-8004- WB026-81/82-	Jerry can including							-	7,680	7,680	
1550-8004- WB026-81/82-	Targeting, distribution and PDM costs per HH							-	2,304	2,304	
1550-8004- WB026-81/82-	Soap multipurpose						14,265	14,265	12,902	(1,363)	
1550-8004- WB026-81/82-	Jerry can							-	7,680	7,680	
1550-8004- WB026-81/82-	Targeting, distribution and PDM costs per HH							-	2,304	2,304	
1563-8004- WB026-81/82-	Radio messages for AWD/cholera awareness and							-	1,920	1,920	
1552-8004- WB026-81-8029	Latrine blocks for women/men in mobile clinic sites health							-	4,800	4,800	
1555-8004- WB026-81-8029	Hand washing stations and soap supply in mobile clinic sites health facility							-	2,240	2,240	
1663-8004- WB026-81-8029	Technical onsite supervision							-	1,350	1,350	

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1673-8004- WB026-81/82-	Vehicle rent for activity implementation and field				444	1,300	1,400		3,144	5,775	2,631
1675-8004- WB026-81/82- 8029	Staff travel costs to Bardere and Belet Hawa (Flights, Per diem & Accommodation)				216			845	1,061	3,006	1,945
1854-8004- WB026-81/82-	Field monitoring, CRM, S&E safeguards and training related								-	1,393	1,393
1570-8004- WB026-81-8029	Seeds input package					44,746			44,746	165,300	120,554
1570-8004- WB026-81-8029	Extension training								-	34,605	34,605
1570-8004- WB026-82-8029	Seeds package for riverine farmers					31,500			31,500	205,625	174,125
1570-8004- WB026-82-8029	Extension training							4,290	4,290	24,675	20,385
1580-8004- WB026-81/82-	Seed germination tests MoA								-	600	600
1578-8004- WB026-81/82-	Visibility								-	160	160
1677-8004- WB026-81/82-	Vehicle rent for activity implementation and supervision				1,332		1,300		2,632	17,325	14,693
1678-8004- WB026-81/82- 8029	Staff travel costs to Bardere and Belet Hawa (Flights, Per diem & Accommodation)								-	4,196	4,196
1663-8004- WB026-81/82-	Field monitoring S&E safeguards related costs								-	6,945	6,945
1505-8004- WB026-81/82-	LLG Agriculture extension workers (based in Belet	695	695		695	695	695	695	4,167	8,335	4,167
1567-8004- WB026-81/82-	Fodder seed input package					27,000	31,600	35,600	94,200	179,200	85,000
1567-8004- WB026-81/82-	Extension training							1,000	1,000	12,000	11,000
1579-8004- WB026-81/82-	Visibility						80		80	160	80
1664-8004- WB026-81/82-	Vehicle rent for activity implementation and supervision				323				323	4,200	3,877
1679-8004- WB026-81/82- 8029	Staff travel costs to Bardere and Belet Hawa (Flights, Per diem & Accommodation)							515	515	4,370	3,855
1663-8004- WB026-81/82-	Field monitoring S&E safeguards related costs								-	1,851	1,851
1505-8004- WB026-81/82-	LLG Agriculture extension workers (based in Belet	417	417		417	417	417	417	2,500	5,001	2,500

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Personnel Costs (LLG)													-
1500-8004- WB026-81/82-	Executive Director					1,000	1,000	1,000	138	3,138	15,500	12,362	
1507-8004- WB026-81/82-	Field Cordinator	606	606			150	750			2,113	1,363	(750)	
1503-8004- WB026-81/82-	Project Manager 50%							867	750	1,617	7,500	5,883	
1509-8004- WB026-81/82-	Logistics Officer	359	359				394	359	358	1,829	4,303	2,474	
1501-8004- WB026-81/82-	Programe Director	874	874			876	1,250	1,250		5,124	15,124	10,000	
1502-8004- WB026-81/82-	Senior Field officer	469	469			525	525	525	525	3,038	6,713	3,675	
1504-8004- WB026-81/82-	Finance and Admin Officer	359	359			525	525	525	525	2,817	6,492	3,675	
1513-8004- WB026-81/82-	Logistics assistant	500	500			500	500	500	500	3,000	6,500	3,500	
1506-8004- WB026-81/82-	Agronomist	882	882			3,528			882	6,174	14,112	7,938	
1508-8004- WB026-81/82-	M&E/ S&E Safeguards / Reporting officer	-	-	-	-	2,427	650	650	650	4,377	9,100	4,723	
1510-8004- WB026-81/82-	GBV officer	-	-	-	-	860	650	650	650	2,810	7,800	4,990	
1511-8004- WB026-81/82-	WASH Engineer	-	-	-	-	650	650	650	650	2,600	7,150	4,550	
1512-8004- WB026-81/82-	WASH Officer	-	-	-	-	717	717	717	717	2,869	8,283	5,414	
1517-8004- WB026-81/82-	Cook/Cleaner (2)	578	578	-	-	578	578	578	578	3,468	7,514	4,046	
1518-8004- WB026-81/82-	Security guard (2)	578	578	-	-	578	578	578	578	3,468	7,514	4,046	
Administration Costs (LLG)													
1680-8004- WB026-81/82-	Office Rent B.Hawo, Dolow and Bardere	600	855			1,500	1,500	1,250		5,705	16,455	10,750	
1682-8004- WB026-81/82-	Utilities (Water & Electricity)	698				584	700			1,982	7,700	5,718	
1681-8004- WB026-81/82-	Telephone and Internet	690				495	700			1,885	8,311	6,426	
1683-8004- WB026-81/82-	Office Stationery	200				200	200			600	2,400	1,800	
Grand Total		31,107	-	25,825	-	20,220	28,569	145,123	95,265	81,150	427,259	1,217,815	790,556

8.8.2. Project B

Account String	Description	1-Sep-22	1-Oct-22	1-Nov-22	1-Dec-22	Total Expenditure	YTD Budget	Variance
	Direct Program Costs	USD	USD	USD	USD	USD	USD	USD
1568-8004-WB026-82-8029	Water supply deliveries: water trucking (water bladder, shallow well chlorination, Water testing kits)		1,138	23,722	33,210	58,070	94,843	36,773
1568-8004-WB026-81-8029	Water supply deliveries: water trucking (water bladder, shallow well chlorination, Water testing kits)		1,192	18,812	16,300	36,304	61,485	25,181
1568-8004-WB026-83-8029	Water supply deliveries: water trucking (water bladder, shallow well chlorination, Water testing kits)		776	15,245	21,250	37,271	47,972	10,701
1569-8004-WB026-81/82/83-8029	Visibility					-	534	534
1561-8004-WB026-81/82/83-8029	Vehicle rent for activity implementation and supervision		300			300	4,500	4,200
1603-8004-WB026-81/82/83-8029	Staff travel costs to to field (Flights, Per diem & Accommodation)		365			365	1,500	1,135
1667-8004-WB026-81/82/83-8029	Field monitoring related costs					-	1,500	1,500
1574-8004-WB026-81/82/83-8029	Visibility					-	500	500
1581-8004-WB026-81/82/83-8029	Vehicle rent for activity implementation and supervision		300			300	4,500	4,200
1582-8004-WB026-81/82/83-8029	Staff travel costs to to field (Flights, Per diem & Accommodation)		365			365	1,500	1,135
1583-8004-WB026-81/82/83-8029	Field monitoring related costs					-	1,500	1,500
1556-8004-WB026-83-8029	Water Supply, deliveries 2 shallow wells rehabilitation + Solar system installation					-	70,000	70,000

1559-8004-WB026-83-8029	Water supply deliveries: : Construction of one Shallow well with electric-mechanical pump, solar system, 2 water points, elevated tank and pipeline distribution					-	79,155	79,155
1584-8004-WB026-81-8029	Water Supply, deliveries 1 shallow wells rehabilitation + Solar system installation					-	74,089	74,089
1585-8004-WB026-81-8029	Water treatment system - water treatment unit, elevated water tank, 2 water points, electro mechanical system					-	110,000	110,000
1586-8004-WB026-81/83-8029	Visibility					-	601	601
1587-8004-WB026-81/83-8029	Vehicle rent for activity implementation and supervision					-	4,500	4,500
1590-8004-WB026-82-8029	Small-scale farmers: farming packages-tailored for the farmers- (20kg of maize seeds, 2.5 kg of cowpeas , onion seeds 0.5kg, 3 extension training, metallic					-	38,232	38,232
1591-8004-WB026-82-8029	Small-scale farmers: farming packages-tailored for the farmers- 2kg of sudan fodder feeds 1 Ha per farmer	9,750	10,270			20,020	26,130	6,110
1590-8004-WB026-81-8029	Small-scale farmers: farming packages-tailored for the farmers- (20kg of maize seeds, 2.5 kg of cowpeas , onion seeds					-	36,600	36,600
1591-8004-WB026-81-8029	Small-scale farmers: farming packages-tailored for the farmers- 2kg of sudan fodder feeds 1 Ha per farmer	9,600	12,640	6,880		29,120	32,160	3,040
1590-8004-WB026-83-8029	Small-scale farmers: farming packages-tailored for the farmers- (20kg of maize seeds, 2.5 kg of cowpeas , onion seeds					-	12,200	12,200
1591-8004-WB026-83-8029	Small-scale farmers: farming packages-tailored for the farmers- 2kg of sudan fodder feeds 1 Ha per farmer	15,975	16,827	5,980		38,782	10,653	(28,129)
1592-8004-WB026-81/82/83-8029	Visibility	480				480	500	20

1593-8004-WB026-81/82/83-8029	Vehicle rent for activity implementation and supervision		1,100			1,100	4,500	3,400
1594-8004-WB026-81/82/83-8029	Staff travel costs to to field (Flights, Per diem & Accommodation)		300			300	1,500	1,200
1595-8004-WB026-81/82/83-8029	Field monitoring related costs					-	1,500	1,500
1596-8004-WB026-83-8029	Small-scale farmers: Micro irrigation kits: solar powered pump+water tank+system					-	105,000	105,000
1597-8004-WB026-83-8029	Small-scale farmers: farming packages-tailored for the farmers- (20kg of maize seeds, 2.5 kg of cowpeas, Onion seeds 0.5kg, Metal storage containers 3 extension					-	64,800	64,800
1598-8004-WB026-83-8029	Small-scale farmers: farming packages-tailored for the farmers-2kg of sudan fodder feeds 1 Ha per farmer.				9,159	9,159	42,813	33,654
1599-8004-WB026-83-8029	Visibility					-	477	477
1600-8004-WB026-83-8029	Vehicle rent for activity implementation and supervision					-	4,500	4,500
	Personnel Cost							-
1500-8004-WB026-00-	Executive Director				2,226	2,226	10,000	7,774
1507-8004-WB026-00-	Logistics Officer				395	395	3,944	3,550
1503-8004-WB026-00-	Programe Director				1,250	1,250	6,000	4,750
1509-8004-WB026-00-	Senior Field officer		525	525	525	1,575	6,825	5,250
1501-8004-WB026-00-	Field officer	1,403	1,403	1,403	1,403	5,612	18,239	12,627
1502-8004-WB026-00-	Project Manager				790	790	9,000	8,210
1504-8004-WB026-00-	Health and Nutrition Coordinator	525	525	525	525	2,100	6,825	4,725
1513-8004-WB026-00-	Agronomist				1,157	1,157	10,200	9,043
1506-8004-WB026-00-	Senior Field Assistant	606	606	606	606	2,426	7,883	5,457
1508-8004-WB026-00-	Finance and Admin officer				525	525	5,250	4,725
1510-8004-WB026-00-	Field Assistant			441	441	882	4,630	3,748
1511-8004-WB026-00-	WASH Engineer				650	650	6,500	5,850
1512-8004-WB026-00-	Finance Assistant	463	463	463	463	1,852	6,020	4,167
1517-8004-WB026-00-	office cleaner					-	2,890	2,890
1518-8004-WB026-00-	Security guard				289	289	5,780	5,491

Admin & Operations cost								
1680-8004-WB026-00-	Office Rent B.Hawo, Dolow and Bardere	500	500	500	500	2,000	6,000	4,000
1682-8004-WB026-00-	Utilities (Water & Electricity)	334	334	330	92	1,090	4,007	2,917
1681-8004-WB026-00-	Telephone and Internet	300	300		900	1,500	3,600	2,100
1683-8004-WB026-00-	Office Stationery	226	226	70	148	670	2,712	2,043
Total		4,358	46,523	102,379	105,664	258,924	1,066,550	807,627

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8.9. Provision of Integrated Health and Nutrition Services to rural villages in Belet-hawa district (Concern General Donations)

8.9.1. Project A

Nominal Code	Project Code	Donor Code	Job Code	Donor Budget Code	Description	Aug-22	Total	Budget	Variance
Personnel Costs						USD	USD	USD	USD
1515	2001	GD001	00	8063	Nurses (3 positions) -	1,564	1,564	1,563	(1)
1521	2001	GD001	00	8063	Auxiliary Nurse	1,050	1,050	1,050	-
Total Personnel Costs						2,614	2,614	2,613	(1)
Programme Costs									
Transport and Running cost for the Mobile clinic									
1557	2001	GD001	00	8063	Health and Hygiene Promotion Incentives BH	1,632	1,632	1,632	-
1570	2001	GD001	00	8063	Running cost for Mobile clinics BH	659	659	200	(459)
1550	2001	GD001	00	8063	Storage Facility cost BH	500	500	500	-
1670	2001	GD001	00	8063	Vehicle Hire (1) for mobile	1,620	1,620	2,080	460
Total Programme Costs						4,411	4,411	4,412	1
Total Project Budget						7,025	7,025	7,025	-

8.9.2. Project B

Nominal Code	Project Code	Donor Code	Job Code	Donor Budget Code	Description	Jun-22	Jul-22	Total	Budget	Variance
Personnel Costs						USD	USD	USD	USD	USD
1515	2001	GD001	00	8063	Nurses (3 positions) -	3,128	1,564	4,692	4,689	(3)
1521	2001	GD001	00	8063	Auxiliary Nurse	2,100	1,050	3,150	3,150	-
1557	2001	GD001	00	8063	Health and Hygiene Promotion Incentives BH	3,264	1,632	4,896	4,896	-
Total Personnel Costs						8,492	4,246	12,738	12,735	(3)
Programme Costs										
Transport and Running cost for the Mobile clinic										
1570	2001	GD001	00	8063	Running cost for Mobile clinics BH	400	397	797	600	(197)
1550	2001	GD001	00	8063	Storage Facility cost BH	1,500		1,500	1,500	-
1670	2001	GD001	00	8063	Vehicle Hire (1) for mobile services BH	3,180	2,860	6,040	6,240	200
Total Programme Costs						5,080	3,257	8,337	8,340	3
Total Project Budget						13,572	7,503	21,075	21,075	-

8.10. Building Resilient Communities in Somalia (BRCiS) - HARBS Project No 300978-105, 106 and 107; Drought Response

Nominal Code	Project Code	Donor Code	Job Code	Donor Budget Code	Description	1-Mar-22	Total	Total	Variance
Personnel Costs						Expenditur	Expenditur	Budget	
1515	4001	GD001	00	8000-SO	Nurses (3 positions) -	1,564	1,564	1,563	(1)
1516	4001	GD001	00	8000-SO	Auxiliary Nurse	1,050	1,050	1,050	-
Total Personnel Costs						2,614	2,614	2,613	(1)
Programme Costs									
Activity #6 (A): Provision of mobile outreach services that include treatment of SAM, MAM, essential maternal and child health services									
1557	4001	GD001	00	8000-SO	Health and Hygiene Promotion Incentives	1,632	1,632	1,632	-
1570	4001	GD001	00	8000-SO	Running cost for Mobile clinics BH	279	279	200	(79)
1550	4001	GD001	00	8000-SO	Storage Facility cost BH	500	500	500	-
1560	4001	GD001	00	8000-SO	Vehicle Hire (1) for mobile services BH	2,000	2,000	2,080	80
Total Programme Costs						4,411	4,411	4,412	1
Total Project Budget						7,025	7,025	7,025	-



8.11. Coordinated Implementation of Multipurpose Cash Assistance to Support Drought and Crisis-Affected Households (ECHO-HIP)

Nominal Code	Project Code	Donor Code	Job Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total	Total	Variance
Personnel Costs					USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1500	1901	EC277	8057	Executive Director	500		950	550	350			2,350	2,000	(350)
1501	1901	EC277	8057	Programme Director	250		250		500			1,000	1,000	-
1507	1901	EC277	8057	Senior Field Officer	250		1,438	719				2,406	2,406	-
1509	1901	EC277	8057	Logistics Officer	289		718	359	753			2,118	2,232	114
1511	1901	EC277	8057	Finance Officer	289		863	650	194			1,996	2,232	236
	1901	EC277	8057	Field Cordinator			606	538	675			1,819	1,819	-
	1901	EC277	8057	Storekeeper			1,000	500				1,500	1,500	-
	1901	EC277	8057	Field Assistant			2,778	1,389				4,167	4,167	(0)
1517	1901	EC277	8057	Security Guards	289		578		289			1,156	1,156	-
Total Personnel Costs					1,867	-	9,181	4,704	2,761	-	-	18,513	18,513	-
Programme Costs														
Enumerators Support Cost														
1661	1901	EC277	8057	Enumerators		1,530		2,112				3,642	3,366	(276)
1661	1901	EC277	8057	Stationary for registration		103						103	254	151
1661	1901	EC277	8057	Verification, PDM & Baseline cost				612		306		918	1,052	134
Total Programme Costs					-	1,633	-	2,112	-	306	-	4,663	4,672	9
Vehicle Costs														
1670	1901	EC277	8057	Vehicle Hire (2) Activities in both district	1,500				1,200			2,700	2,700	-
Total Vehicle Cost					1,500	-	-	-	1,200	-	-	2,700	2,700	-
Administration Costs														
1672	1901	EC277	8057	Travel and Per diem Cost	1,200					720	150	2,070	2,100	30
1680	1901	EC277	8057	Office Rent (Bardere)	1,300							1,300	1,300	-
1682	1901	EC277	8057	Utilities (Water & Electricity)	500						39	539	500	(39)
1681	1901	EC277	8057	Telephone and Internet	600							600	600	-
1683	1901	EC277	8057	Office Stationery	200							200	200	-
Total Administration Costs					3,800	-	-	-	-	720	189	4,709	4,700	(9)
Total Project Budget					7,167	1,633	9,181	6,816	3,961	1,026	189	30,585	30,585	-

8.12.CEO Fund Emergency Response Bardhere Somalia

Nominal Code	Project Code	Donor Code	Job Code	Description	Apr-22	May-22	Total	Budget	Variance
					USD	USD	USD	USD	USD
1558	9503	GD001	8053	Emergency water trucking in Baardheere	47,400		47,400	47,400	-
1556	9503	GD001	8053	Hygiene Kit distribution			-	4,500	4,500
1557	9503	GD001	8053	Field Monitoring Agent Incentives		1,530	1,530	1,530	-
1515	9503	GD001	8053	Field Supervisor		306	306	306	-
1670	9503	GD001	8053	Vehicle Hire		1,800	1,800	1,800	-
1683	9503	GD001	8053	Vouchers booklets		300	300	300	-
1575	9503	GD001	8053	Visibility Stickers and Banners		200	200	200	-
1575	9503	GD001	8053	Visibility Banners		100	100	200	100
1683	9503	GD001	8053	Stationary cost		394	394	400	7
1558	9503	GD001	8053	Intallation of Bladders		1,280	1,280	1,050	(230)
1671	9503	GD001	8053	Staff perdiem		390	390	300	(90)
1672	9503	GD001	8053	Travel Costs		1,200	1,200	1,200	-
Total Project Budget					47,400	7,500	54,900	59,186	4,287

8.13. Implementation of Building Resilient Communities in Somalia (BRCiS) IRF Project No: 205128-102; Drought Scale-up (IRF QFFD)

Nominal Code	Project Code	Donor Code	Job Code	Donor Budget Code	Description	May-22	Jun-22	Total	Budget	Variance
Total Programme Costs						USD	USD	USD	USD	USD
Activity #1 : M&E and Lessons Learned-Multi-Purpose Cash Assistance										
1661	4002	OG004	00	8030	Enumerators registration and Verification		459	459	459	-
1661	4002	OG004	00	8030	Supplementary vehicles mobilization, registration and Baseline		180	180	160	(20)
1661	4002	OG004	00	8030	Stationnaries and printing of paper forms additional communications costs for PDM phone calls.		125	125	125	-
1661	4002	OG004	00	8030	Supplementary vehicles PDM		180	180	160	(20)
1661	4002	OG004	00	8030	Additional communications costs for PDM phone calls.	63		63	63	-
1661	4002	OG004	00	8030	Enumerators Fees for beneficiaries PDM		255	255	255	-
1661	4002	OG004	00	8030	Visibility	100		100	100	-
Activity # 2 : Community Water Voucher - IRF										
1558	4002	OG004	00	8030	Community-managed water trucking	35,370		35,370	35,370	-
1558	4002	OG004	00	8030	FMA incentives		816	816	816	-
1558	4002	OG004	00	8030	Supplementary vehicle for Water Trucking		540	540	560	20
1558	4002	OG004	00	8030	Vouchers booklets	147		147	150	3
1558	4002	OG004	00	8030	Stationary cost		157	157	174	17
1558	4002	OG004	00	8030	Joint Supervision with MoEWR		1,200	1,200	1,200	-
Total Programme Costs						35,680	3,912	39,591	39,591	-
Total Project Budget						35,680	3,912	39,591	39,591	-

8.14. Integrated Health and Nutrition Services to six rural villages in Belet-Hawa District - Funded through Irish Aid Emergency Fund Scheme (ERFS)

Nominal Code	Project Code	Donor Code	Job Code	Description	Sep-22	Oct-22	Nov-22	Total	Budget	Variance
Personnel Costs					USD	USD	USD	USD	USD	USD
1500	9501	IG751	8068	Executive Director	1,000	1,594	1,081	3,675	3,000	(675)
1509	9501	IG751	8068	Logistics Officer		359	394	753	1,107	354
1501	9501	IG751	8068	Programme Director	600	600	600	1,800	1,800	-
1511	9501	IG751	8068	Finance and Admin officer	331	525	525	1,381	1,575	194
1503	9501	IG751	8068	Field Assistant		486	486	972	1,389	417
1504	9501	IG751	8068	WASH Engineer	650	650	650	1,950	1,950	-
1505	9501	IG751	8068	Office cleaner		578	289	867	867	-
1506	9501	IG751	8068	Security guard	867	1,734	1,156	3,757	3,468	(289)
Total Personnel Costs					3,448	6,526	5,182	15,156	15,156	-
Programme Costs										
1670	9501	IG751	8068	Mobile Clinic Vehicle Hire	1,500	1,620	3,960	7,080	6,240	(840)
1570	9501	IG751	8068	Mobile clinic running cost (stationaries and drinking water)		200	400	600	600	-
1571	9501	IG751	8068	Storage cost			1,500	1,500	1,500	-
1573	9501	IG751	8068	Water Trucking Beled-hawo		42,250	17,436	59,686	59,560	(126)
Total Programme Costs					1,500	44,070	23,296	68,866	67,900	(966)
Health facility staff costs										
1515	9501	IG751	8068	Senior Field Officer	525		1,350	1,875	2,850	975
1516	9501	IG751	8068	Health and & Nutrition supervisor	630	630	630	1,890	1,890	-
1513	9501	IG751	8068	Nurses/Midwives	1,564	1,564	1,564	4,692	4,689	(3)
1514	9501	IG751	8068	Auxillary Nurse	1,050	1,050	1,050	3,150	3,144	(6)
1520	9501	IG751	8068	CHW	2,040	2,040	2,040	6,120	6,120	-
Total Health facility staff costs					5,809	5,284	6,634	17,727	18,693	966
Administration Costs										
1680	9501	IG751	8068	Office Rent (Bardere)	100	100	1,950	2,150	2,145	(5)
1682	9501	IG751	8068	Utilities (Water & Electricity)		106	952	1,058	1,485	427
1681	9501	IG751	8068	Telephone and Internet		1,350	600	1,950	1,485	(465)
1683	9501	IG751	8068	Office Stationery			736	736	779	42

Life-Line Gedo (LLG)
 Audited financial statements
 For the year ended 31 December 2022

	6000	BOD03	9000					-		-
								-		-
2025	6000	BOD03	9000	LLG BOD Meeting and Events				-		-
								-		-
Total Administration Costs					100	1,556	4,238	5,894	5,894	(0)
Total Project Budget					10,857	57,436	39,350	107,643	107,643	(0)

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