

Period

MGT_Fee_AS Today

Forecast_Amount_2025

Delivery as Today

% Delivery As Today



30

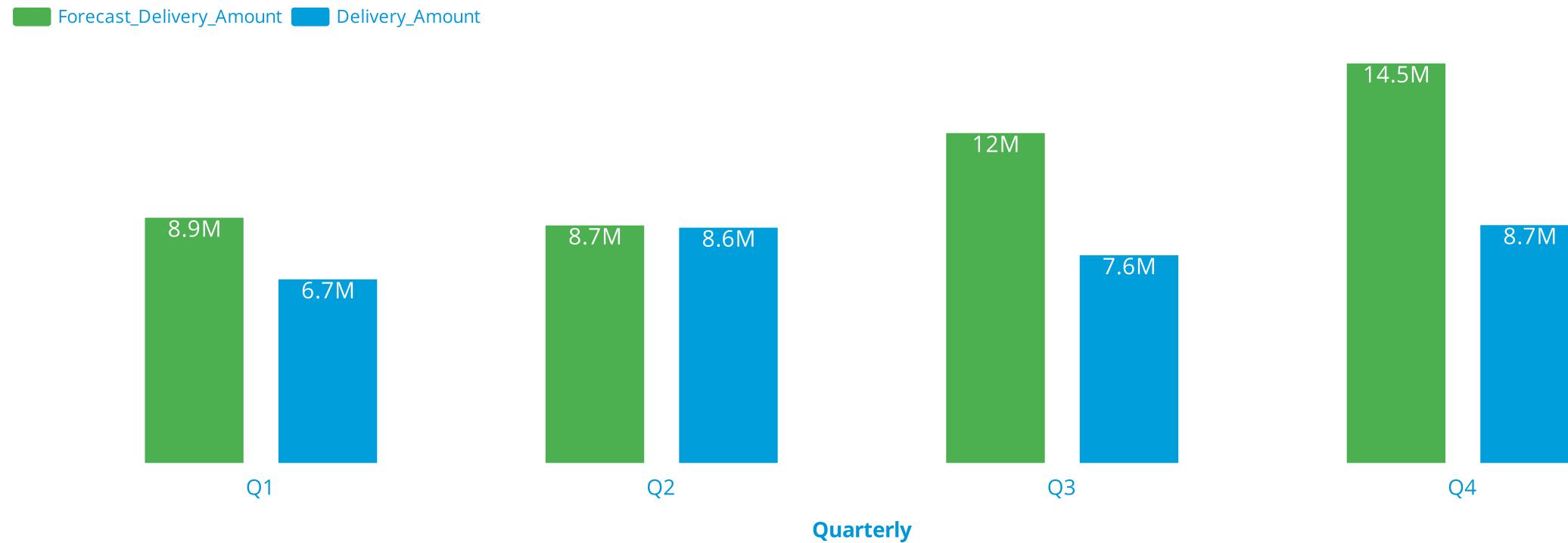
1.8M

44.2M

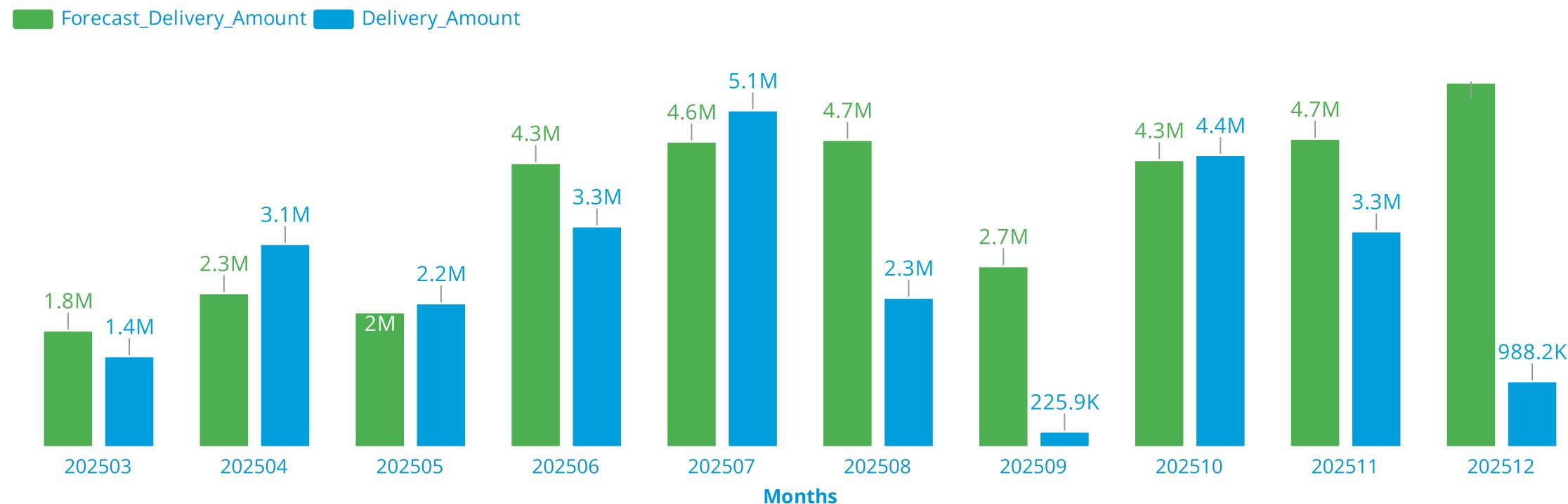
31.6M

71.45%

Forecast VS Quarterly Delivery_2025



Forecast VS Monthly Delivery_2025



Programme Financial Budget Details by Project

Project	Project_Name	PM	Duration (Months)	Expired Months	Remaining Months	Progress Time %	Forecast	delivery	% Delivery
24016-001	Non-lethal support to SNA Phase III	Andries De La Rey Redman	35	27	8	76.28%	13.8M	12.7M	91.38%
23726-001	Construction of 6 regional hospitals	Ala' M.A. ARMAN	29	29	0	98.25%	12.9M	7.3M	56.49%
22714-001	Somali Urban Resilience Project Phase 2 (SURP II)	Caroline Karimi Chomba	66	57	9	85.62%	5.8M	5.1M	88.2%
24040-002	FEASIBILITY STUDY, PRELIMINARY DESIGN, ENVIRONMENTAL AND SOCIAL IMPACT ASSESSMENT, DETAILED ENGINEERING DESIGN, AND PREPARATION OF BIDDING DOCUMENT FOR MOGADISHU TRUNK DRAINAGE AND REHABILITATION OF EIGHT (8) ROADS WITHIN MOGADISHU CITY	Tariq Yousef Alrefai	24	24	0	97.87%	1.6M	1.3M	81.77%
24040-003	Baidoa Feasibility Studies and Detailed Engineering Designs	Tariq Yousef Alrefai	15	13	2	85.96%	1.2M	800K	69.48%
24185-001	EU Governance Facility for Somalia	Ubah Hamud	35	21	14	59.78%	1.1M	941K	85.45%
22487-001	Technical Assistance for Somalia Crisis Recovery Project (SCRIP)	John Otieno Opiyo	68	63	5	92.08%	1.1M	1.3M	125.61%
23951-001	Feasibility studies and designs in Beledweyne & Dhusamareebw Project	Tariq Yousef Alrefai	24	24	0	97.88%	1M	861K	83.98%
22615-001	Stipend support to Counterterrorism officers	Navaneethan Vijayakumar	86	65	21	75.16%	1M	771.1K	75.85%
24880-001	ICT Support to SJGAP	Navaneethan Vijayakumar	35	10	25	28.98%	824.7K	730.4K	88.56%

Programme Financial Budget Details by Project

Project	Project_Description	Budget	Expenditure	Commitment ▾	budget_BL	Burn_Rate
24016-001	Non-lethal support to SNA Phase III	30.8M	22.1M	6.5M	2.2M	92.96%
23726-001	Construction of 6 regional hospitals	12M	10M	2M	71.6K	99.4%
22714-001	Somali Urban Resilience Project Phase 2 (SURP II)	20.8M	12.4M	901.6K	7.5M	64.07%
24185-001	EU Governance Facility for Somalia	7.7M	1.3M	356.9K	6.1M	21.08%
24880-001	ICT Support to SJGAP	4.7M	778.2K	306.9K	3.7M	22.86%
24040-002	FEASIBILITY STUDY, PRELIMINARY DESIGN, ENVIRONMENTAL AND SOCIAL IMPACT ASSESSMENT, DETAILED ENGINEERING DESIGN, AND PREPARATION OF BIDDING DOCUMENT FOR MOGADISHU TRUNK DRAINAGE AND REHABILITATION OF EIGHT (8) ROADS WITHIN MOGADISHU CITY	4M	3.4M	304.1K	256K	93.54%
22487-001	Technical Assistance for Somalia Crisis Recovery Project (SCRP)	10.2M	8.7M	292.9K	1.3M	87.75%
23951-001	Feasibility studies and designs in Beledweyne & Dhusamareebw Project	2.5M	1.9M	183.3K	403.6K	83.74%
22615-001	Stipend support to Counterterrorism officers	7.2M	4.2M	74.9K	3M	58.74%
23730-001	Technical Assistance to the FGS for passport issuance services tender	1.1M	899.8K	69.7K	171K	85.01%
24040-003	Baidoa Feasibility Studies and Detailed Engineering Designs	1.9M	854.9K	50.6K	1M	47.3%
24970-001	Feasibility Study, Detailed Engineering Design and ESIA Studies for Economic Corridors in Somalia (SHIIP)	2M	708K	16.7K	1.2M	37.12%
22484-001	Infrastructure and capacity support to health and institutional facilities in Somalia	5.7M	5.6M	0	48.3K	99.15%
23145-002	23145-002 Management of DNP	7.4K	0	0	7.4K	0%
24970-002	Feasibility Study and ESIA for the New Mogadishu Airport	2.9M	18.3K	0	2.9M	0.63%

Programme Financial Budget Details by Project

Project	Project_Description	Revenue	Expenditure	Commitment	Cash_Balance
24970-002	Feasibility Study and ESIA for the New Mogadishu Airport	0	18.3K	0	-18.3K
24970-001	Feasibility Study, Detailed Engineering Design and ESIA Studies for Economic Corridors in Somalia (SHIIP)	781K	708K	16.7K	56.2K
24880-001	ICT Support to SJGAP	3.1M	778.2K	306.9K	2M
24185-001	EU Governance Facility for Somalia	2.8M	1.3M	356.9K	1.2M
24040-003	Baidoa Feasibility Studies and Detailed Engineering Designs	957.3K	854.9K	50.6K	51.8K
24040-002	FEASIBILITY STUDY, PRELIMINARY DESIGN, ENVIRONMENTAL AND SOCIAL IMPACT ASSESSMENT, DETAILED ENGINEERING DESIGN, AND PREPARATION OF BIDDING DOCUMENT FOR MOGADISHU TRUNK DRAINAGE AND REHABILITATION OF EIGHT (8) ROADS WITHIN MOGADISHU CITY	4M	3.4M	304.1K	256K
24016-001	Non-lethal support to SNA Phase III	31.3M	22.1M	6.5M	2.7M
23951-001	Feasibility studies and designs in Beledweyne & Dhusamareebw Project	2M	1.9M	183.3K	-92.8K
23730-001	Technical Assistance to the FGS for passport issuance services tender	1.2M	899.8K	69.7K	209.8K
23726-001	Construction of 6 regional hospitals	12M	10M	2M	71.6K
23145-002	23145-002 Management of DNP	7.4K	0	0	7.4K
22714-001	Somali Urban Resilience Project Phase 2 (SURP II)	14.5M	12.4M	901.6K	1.1M
22615-001	Stipend support to Counterterrorism officers	4.4M	4.2M	74.9K	187K
22487-001	Technical Assistance for Somalia Crisis Recovery Project (SCRP)	9.7M	8.7M	292.9K	725.3K
22484-001	Infrastructure and capacity support to health and institutional facilities in Somalia	5.7M	5.6M	0	17.9K