

Weekly COVID-19 Spending Report

Week 4
as at 21 May 2020

Total Spending*

MVR
866.9
million

At the end of 21 May 2020, the total spending towards COVID-19 efforts stood at MVR 866.9 million, a 0.7 percent decrease from the week before.

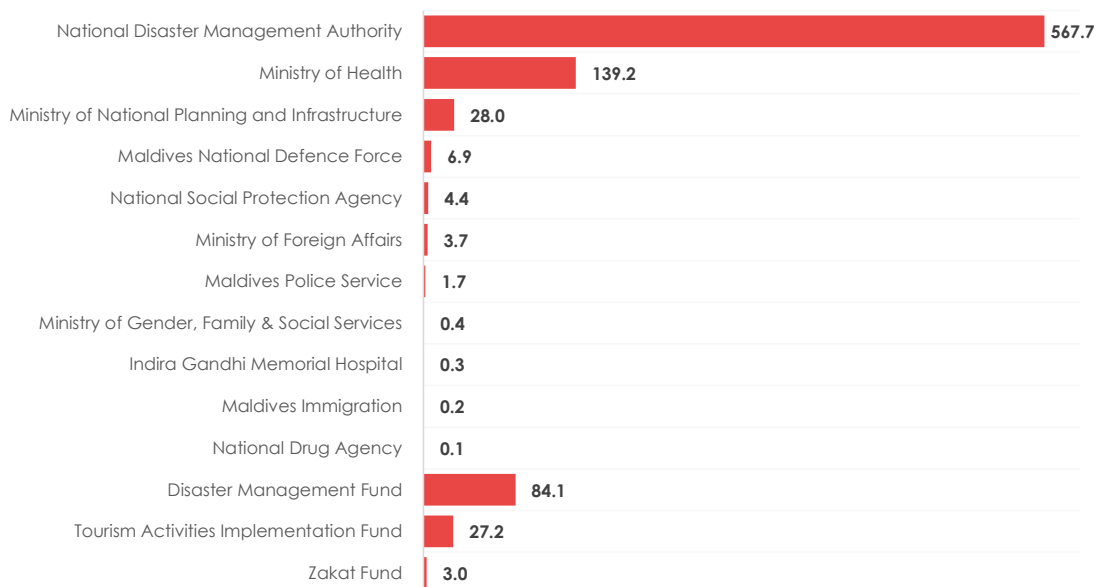
As spending figures include committed-spending, this decrease is primarily due to the cancellation of a medical equipment order by NDMA. Despite this, NDMA and MoH continue to be the frontline agencies spending towards COVID-19 efforts.

Overall, most types of spending observed a week-on-week increase in spending. Most notably, spending on Medical Consumables increased by MVR 7.1 million, and Supplies & Requisites increased by MVR 6.5 million to facilitate COVID-19 operations.

COVID-19 SPENDING

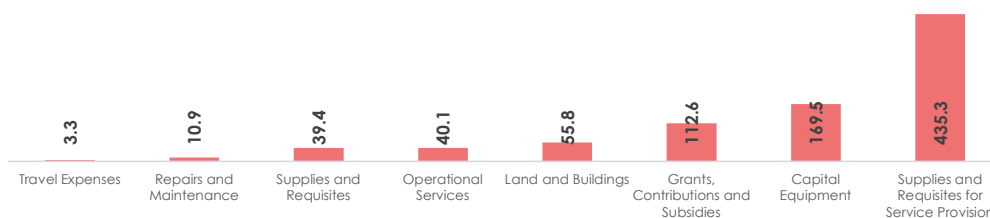
By Business Area & Trust Fund**

in millions MVR



By Type of Spending

in millions MVR



Notes:

*Spending in this report includes committed spending on COVID-19 related activities. This is shown to provide the most accurate and timely information.

** Figures of 0.0 show spending less than MVR 0.1 million. Business areas spending MVR 0.0 million show minimal spending committed to COVID-19 efforts.

This is a weekly publication pertaining to the committed spendings on COVID-19 efforts which will be published every Monday. The data cut-off date will be the Thursday of the preceding week.

TABLE 1: SUMMARY OF COVID-19 SPENDING BY BUSINESS AREA ^{1/}*in millions of MVR unless stated otherwise***Spending as at 21
May 2020**

TOTAL	866.9
Ministry of Health	139.2
National Disaster Management Authority	567.7
Indira Gandhi Memorial Hospital	0.3
Maldives Immigration	0.2
Maldives National Defence Force	6.9
Maldives Police Services	1.7
Ministry of Foreign Affairs	3.7
Ministry of Gender, Family and Social Services	0.4
Ministry of National Planning and Infrastructure	28.0
National Social Protection Agency	4.4
National Drug Agency	0.1
Disaster Management Fund	84.1
Tourism Activities Implementation Fund	27.2
Zakat Fund	3.0

Notes:*1/Spending data are as at 21 May 2020 and are likely to vary as reconciliation work is ongoing.**This table shows the relevant 3 trust funds disaggregated from their respective business areas. Respective business areas of these trust funds: National Disaster Fund under National Disaster Management Authority; Zakat Fund under Ministry of Foreign Affairs; and Tourism Activities Implementation Fund under Ministry of Tourism.*

TABLE 2: SPENDING DETAILS^{1/}*in millions of MVR unless stated otherwise***Spending as at 21
May 2020**

TOTAL COVID-19 SPENDING		866.9
Ministry of Health		139.2
Capital Equipment		62.3
Operational Services		1.3
Repairs and Maintenance		1.0
Supplies and Requisites		1.1
Supplies and Requisites for Service Provision		72.7
Travel Expenses		0.9
National Disaster Management Authority		651.7
Domestic Budget		
Capital Equipment		104.7
Grants, Contributions and Subsidies		17.4
Land and Buildings		28.0
Operational Services		24.8
Repairs and Maintenance		5.7
Supplies and Requisites		32.1
Supplies and Requisites for Service Provision		354.7
Travel Expenses		0.3
Disaster Management Fund		
Grants, Contributions and Subsidies		84.1
Indira Gandhi Memorial Hospital		0.3
Supplies and Requisites for Service Provision		0.3
Maldives Immigration		0.2
Repairs and Maintenance		0.1
Supplies and Requisites		0.1
Maldives National Defence Force		6.9
Capital Equipment		0.3
Operational Services		0.0
Repairs and Maintenance		1.0
Supplies and Requisites		5.6
Maldives Police Services		1.7
Capital Equipment		0.5
Operational Services		0.5
Repairs and Maintenance		0.5
Supplies and Requisites		0.2
Travel Expenses		0.0

in millions of MVR unless stated otherwise

Spending as at 21
May 2020

Ministry of Foreign Affairs	6.7
Domestic Budget	
Grants, Contributions and Subsidies	3.7
Zakat Fund	
Grants, Contributions and Subsidies	3.0
Ministry of Gender, Family and Social Services	0.4
Capital Equipment	0.0
Supplies and Requisites	0.0
Supplies and Requisites for Service Provision	0.3
Ministry of National Planning and Infrastructure	28.0
Land and Buildings	27.8
Supplies and Requisites	0.2
Ministry of Tourism	27.2
Tourism Activities Implementation Fund	
Capital Equipment	1.5
Operational Services	13.6
Repairs and Maintenance	2.7
Supplies and Requisites	0.0
Supplies and Requisites for Service Provision	7.3
Travel Expenses	2.1
National Social Protection Agency	4.4
Grants, Contributions and Subsidies	4.4
National Drug Agency	0.1
Supplies and Requisites	0.1
Supplies and Requisites for Service Provision	0.0

1/Spending data are as at 21 May 2020 and are likely to vary as reconciliation work is ongoing.

TABLE 3: SUMMARY OF COVID-19 SPENDING BY PAYMENT TYPE ^{1/}

<i>Value in millions of MVR</i>	Value as at 21 May 2020
TOTAL	866.9
Purchase Orders	487.2
Invoices Not Paid Yet	(25.2)
Payments	404.8

Notes:

1/Data as at 21 May 2020 and are likely to vary as reconciliation work is ongoing.

DEFINITIONS

Committed Spending	Total value of Purchase Orders and Invoices not paid yet for an account.
Total COVID-19 Spending	Sum of Recurrent and Capital spendings towards COVID-19 activities.
Recurrent Spending	Spendings committed to COVID-19 related operational expenses such as medical consumables (e.g. masks and gloves).
Capital Spending	Spendings committed to COVID-19 related capital such as ventilators, medical facilities and isolation facilities.
Supplies and Requisites for Service Provision	This category primarily includes spendings on medical consumables, test kits and Personal Protective Equipment (PPE)
Grants, Contributions and Subsidies	This category primarily includes spendings which extend direct assistance to those in need, and spending from the Disaster Management Fund to stock up staple food.
Land and Buildings	This category includes spendings on the construction of structures used to treat and counter COVID-19. It primarily includes medical, isolation and quarantine facilities.
Capital Equipment	This category includes spendings on COVID-19 related diagnostic equipment, medical equipment for medical facilities, and furniture for new medical and isolation facilities.
Purchase Order	Transaction for which purchase orders are raised in the public accounting system.
Invoices Not Paid Yet	Goods and Services are received and Invoices are posted in the public accounting system.
Payments	Funds have been paid and the transaction is closed.

Note: All references to "good and services" in this report pertain to COVID-19 related efforts, including instances where it is not explicitly stated. Definitions have been revised on 17 May 2020