

Weekly COVID-19 Spending Report

Issue 71

Total Health & Social Spending*

MVR
2,108.7
million

as at 16 September 2021

As of 16 September 2021, total spending towards COVID-19 health and social efforts stood at MVR 2,108.7 million; 0.09% increase from the week before. In this review period, 34.1% of total health and social spending was committed-spending.

In terms of week-on-week spending, Hulhumale Hospital registered the highest spending compared to its peers. The spending was mainly on Operational Services. The next significant spending was by the National Social Protection Agency on Grants, Contribution and Subsidies. Over the review period, other agencies only reported small incremental changes in their spending.

Total Economic Response Spending**

MVR
1,773.4
million

as at 16 September 2021

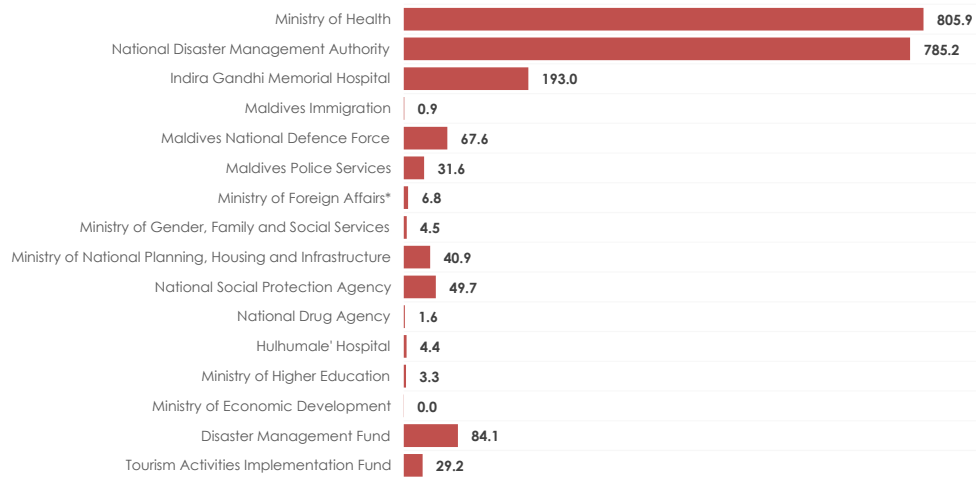
As of 16 September 2021, total disbursements made to ERP schemes stood at MVR 1,773.4 million; Unchanged from week before.

Note that additional allocations may not yet be reflected in the Public Bank Account. Data are likely to vary as reconciliation work is ongoing.

COVID-19 HEALTH & SOCIAL SPENDING

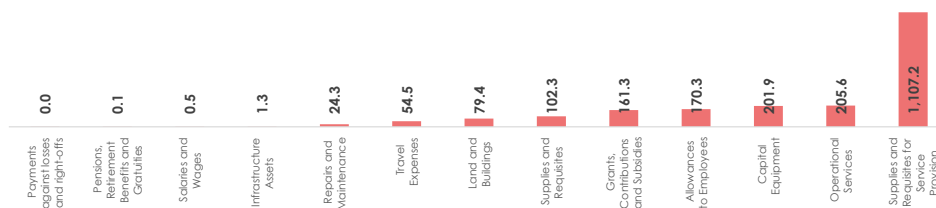
By Business Area & Trust Fund***

in millions MVR



By Type of Spending

in millions MVR



Notes:

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. MVR 0.0 million figures are greater than zero.

*The health & social-related spending figures in this report began on 11 February 2020 and include committed spending on COVID-19 related activities. This is shown to provide the most accurate and timely information.

** ERP Spending is a reflection of the realised figures in the Public Bank Account on the specified date. Approved but pending disbursements are not included.

*** NDMA and Ministry of Tourism figures include spendings from Disaster Management Fund and Tourism Activities Implementation Fund, respectively. Total spendings from trust funds relevant to Social & Health Spendings are shown separately. As of 24 Aug 2020, the previously presented Zakat Fund figure will be included in the Ministry of Foreign Affairs spending figure.

TABLE 1: SUMMARY OF COVID-19 HEALTH & SOCIAL SPENDING BY BUSINESS AREA ^{1/}

<i>in millions of MVR unless stated otherwise</i>		Spending as at 16 September 2021
TOTAL		2,108.7
Ministry of Health		805.9
National Disaster Management Authority		785.2
Indira Gandhi Memorial Hospital		193.0
Maldives Immigration		0.9
Maldives National Defence Force		67.6
Maldives Police Services		31.6
Ministry of Foreign Affairs*		6.8
Ministry of Gender, Family and Social Services		4.5
Ministry of National Planning, Housing and Infrastructure		40.9
National Social Protection Agency		49.7
National Drug Agency		1.6
Hulhumale' Hospital		4.4
Ministry of Higher Education		3.3
Ministry of Economic Development		0.0
Disaster Management Fund		84.1
Tourism Activities Implementation Fund		29.2

Notes:

1/Spending data are as at 16 September 2021 and are likely to vary as reconciliation work is ongoing.

** As of 24 Aug 2020, the previously presented Zakat Fund figure will be included in the Ministry of Foreign Affairs spending figure.*

This table shows the relevant 2 trust funds disaggregated from their respective business areas. Respective business areas of these trust funds: National Disaster Fund under National Disaster Management Authority; and Tourism Activities Implementation Fund under Ministry of Tourism.

TABLE 2: COVID-19 HEALTH & SOCIAL SPENDING DETAILS^{1/}

in millions of MVR unless stated otherwise

Spending as at 16 September 2021

TOTAL COVID-19 HEALTH SPENDING		2,108.7
Ministry of Health		805.9
Allowances to Employees		58.5
Capital Equipment		80.9
Infrastructure Assets		1.3
Operational Services		65.6
Pensions, Retirement Benefits and Gratuities		0.1
Repairs and Maintenance		8.6
Supplies and Requisites		6.3
Supplies and Requisites for Service Provision		565.2
Travel Expenses		11.2
Salaries and Wages		0.5
Land and Buildings		7.7
Payments against losses and right-offs		0.0
National Disaster Management Authority		869.2
Domestic Budget		785.2
Allowances to Employees		36.0
Capital Equipment		112.5
Grants, Contributions and Subsidies		17.5
Land and Buildings		31.2
Operational Services		114.6
Repairs and Maintenance		6.3
Supplies and Requisites		63.8
Supplies and Requisites for Service Provision		363.6
Travel Expenses		39.8
Disaster Management Fund		84.1
Grants, Contributions and Subsidies		84.1
Indira Gandhi Memorial Hospital		193.0
Capital Equipment		5.0
Operational Services		12.2
Repairs and Maintenance		0.8
Supplies and Requisites		10.0
Supplies and Requisites for Service Provision		165.1
Hulhumale' Hospital		4.4
Capital Equipment		0.2
Supplies and Requisites		0.7
Operational Services		1.9
Supplies and Requisites for Service Provision		1.6

in millions of MVR unless stated otherwise

Spending as at 16
September 2021

Maldives Immigration	0.9
Capital Equipment	0.3
Operational Services	0.0
Repairs and Maintenance	0.2
Supplies and Requisites	0.3
Maldives National Defence Force	67.6
Allowances to Employees	48.4
Capital Equipment	0.5
Operational Services	0.0
Repairs and Maintenance	2.7
Supplies and Requisites	16.0
Maldives Police Services	31.6
Allowances to Employees	27.4
Capital Equipment	0.6
Operational Services	0.5
Repairs and Maintenance	0.9
Supplies and Requisites	2.2
Travel Expenses	0.0
Ministry of Foreign Affairs*	6.8
Grants, Contributions and Subsidies	6.8
Ministry of Gender, Family and Social Services	4.5
Capital Equipment	0.4
Operational Services	0.1
Repairs and Maintenance	0.0
Supplies and Requisites	0.1
Supplies and Requisites for Service Provision	3.8
Travel Expenses	0.1
Ministry of National Planning, Housing and Infrastructure	40.9
Land and Buildings	40.5
Repairs and Maintenance	0.0
Supplies and Requisites	0.4
Ministry of Tourism	29.2
Tourism Activities Implementation Fund	29.2
Capital Equipment	1.6
Operational Services	10.3
Repairs and Maintenance	4.8
Supplies and Requisites	1.8
Supplies and Requisites for Service Provision	7.4
Travel Expenses	3.3

in millions of MVR unless stated otherwise

Spending as at 16
September 2021

National Social Protection Agency	49.7
Grants, Contributions and Subsidies	49.7
National Drug Agency	1.6
Capital Equipment	0.0
Operational Services	0.2
Repairs and Maintenance	0.0
Supplies and Requisites	0.8
Supplies and Requisites for Service Provision	0.6
Ministry of Higher Education	3.3
Grants, Contributions and Subsidies	3.3
Ministry of Economic Development	0.0
Operational Services	0.0

¹/Spending data are as at 16 September 2021 and are likely to vary as reconciliation work is ongoing.

* As of 24th Aug 2020, amendment has been made to present the sum of domestic budget and Zakat Fund spending figures.

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

<i>Value in millions of MVR</i>	Value as at 16 September 2021
TOTAL	2,108.7
Purchase Orders	562.9
Invoices Not Paid Yet	157.1
Payments	1,388.6

Notes:

1/Data as at 16 September 2021 and are likely to vary as reconciliation work is ongoing.

TABLE 4: SUMMARY OF COVID-19 ECONOMIC RESPONSE SPENDING BY COMPONENT ^{1/}

in millions of MVR unless stated otherwise

**Spending as at 16
September 2021**

TOTAL	1,773.4
Covid-19 Recovery Loan Scheme	1,154.2
Income Support Allowance	420.8
Discount on Electricity Bills	172.4
Discount on Water Bills	26.0

Notes:

Information in this table reflects the realised figures in the Public Bank Account on the specified date.

^{1/}Spending data are and are likely to vary as reconciliation work is ongoing.

ADDITIONAL INFORMATION: ECONOMIC RESPONSE UPDATE ^{1/}

SUPPORT FOR INDIVIDUALS & HOUSEHOLDS

Income Allowance

DISBURSED (COUNT)

93,906

DISBURSED (MVR)

421 million

INDIVIDUALS ASSISTED

22,946

Data: 24 June 2021

Discount on Water Bills

Discount on Electricity Bills

	No. of Households	Total Value of Discount (millions of MVR)
Total	110,966	26.0
Stelco	1,118	0.2
Fenaka	25,661	0.6
MWSC	84,187	25.2

	No. of Households	Total Value of Discount (millions of MVR)
Total	276,203	146.7
Stelco	136,526	84.2
Fenaka	137,584	61.7
MWSC	2,093	0.8

Data: Dec 2020

SUPPORT FOR BUSINESSES

COVID-19 Recovery Loan Scheme*

COUNT

419

BML

DISBURSED (MVR)

585.9 million

DISBURSED (USD)

8.0 million

SDFC

COUNT

2,117

DISBURSED (MVR)

362.3 million

Data: 14 January 2021

Data: 15 April 2021

Notes:

^{1/} Information in this section present the developments of schemes in the ERP. The data are sourced from the implementation agencies of the respective ERP schemes.

*The figures in this section present the disbursements made by BML and SDFC to support the implementation of the COVID-19 Recovery Loan Scheme.

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.
Income Support	This scheme will provide allowances to Maldivian workers who are unemployed or had their salaries (earnings for self-employed/ freelance workers) affected due to the COVID19 pandemic.
COVID-19 Recovery Loan Scheme	The scheme is designed to provide financing for large businesses, SMEs, self-employed and freelance individuals affected by the COVID-19 pandemic. Ministry of Finance has partnered with Bank of Maldives and SME Development Finance Corporation to support the implementation of this scheme.

*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*