

Weekly COVID-19 Spending Report

Issue 35

Total Health & Social Spending*

MVR
1,395.8
million

as at 31 December 2020

As of 31 December 2020, total spending towards COVID-19 health and social efforts stood at MVR 1,395.8 million; a 1.6% increase from the week before. In this review period 41.9% of total health and social spending was committed-spending.

In terms of week-on-week spending, MoH registered the highest spending compared to its peers at MVR 18.8 million. The majority of their spending was on their Operational Services, Supplies and Requisites for Service Provision, and Travel Expenses. Over the review period, other agencies only reported small incremental changes in their spending.

Total Economic Response Spending**

MVR
1,492.4
million

as at 31 December 2020

As of 31 December 2020, total disbursements made to ERP schemes stood at MVR 1,492. million, a 1.9% increase from the previous week.

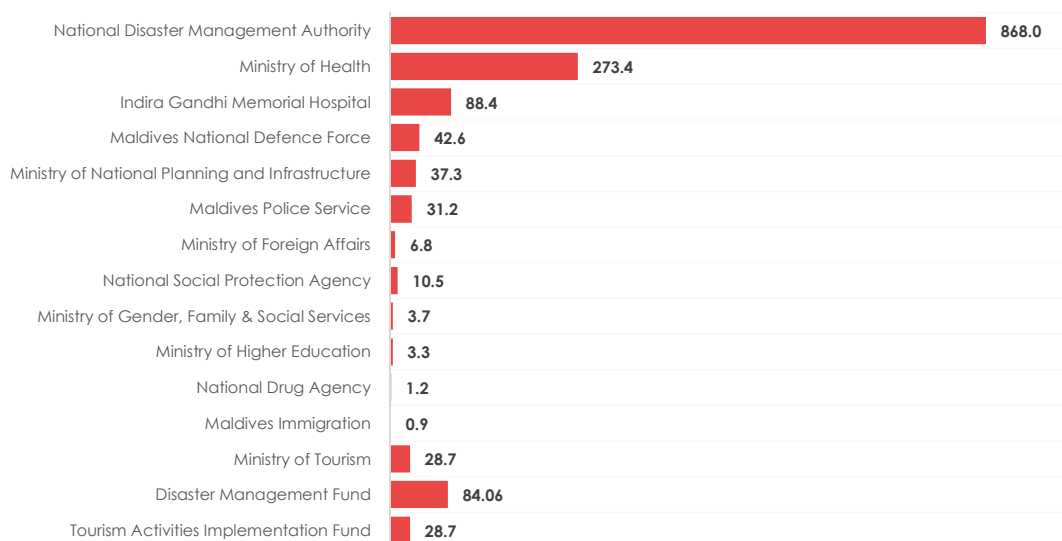
Over the review period, MVR 27.4 million was disbursed towards Discounts on Electricity Bills. There were no additional disbursements made towards any of the other ERP schemes.

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

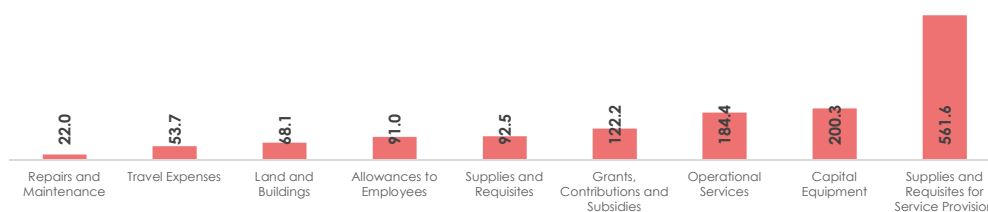
By Business Area & Trust Fund***

in millions MVR



By Type of Spending

in millions MVR



Notes:

*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.

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

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 HEALTH & SOCIAL SPENDING BY BUSINESS AREA ^{1/}

<i>in millions of MVR unless stated otherwise</i>		Spending as at 31 December 2020
TOTAL		1,395.8
Ministry of Health		273.4
National Disaster Management Authority		784.0
Indira Gandhi Memorial Hospital		88.4
Maldives Immigration		0.9
Maldives National Defence Force		42.6
Maldives Police Services		31.2
Ministry of Foreign Affairs*		6.8
Ministry of Gender, Family and Social Services		3.7
Ministry of National Planning and Infrastructure		37.3
National Social Protection Agency		10.5
National Drug Agency		1.2
Ministry of Higher Education		3.3
Disaster Management Fund		84.1
Tourism Activities Implementation Fund		28.7

Notes:

^{1/}Spending data are as at 31 December 2020 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 31
December 2020**

TOTAL COVID-19 HEALTH SPENDING		1,395.8
Ministry of Health		273.4
Allowances to Employees		3.6
Capital Equipment		80.1
Operational Services		53.3
Repairs and Maintenance		6.6
Supplies and Requisites		3.3
Supplies and Requisites for Service Provision		115.5
Travel Expenses		11.0
National Disaster Management Authority		868.0
Domestic Budget		
Allowances to Employees		36.0
Capital Equipment		112.5
Grants, Contributions and Subsidies		17.5
Land and Buildings		31.2
Operational Services		114.1
Repairs and Maintenance		6.3
Supplies and Requisites		63.8
Supplies and Requisites for Service Provision		362.8
Travel Expenses		39.8
Disaster Management Fund		
Grants, Contributions and Subsidies		84.1
Indira Gandhi Memorial Hospital		88.4
Capital Equipment		4.4
Operational Services		5.8
Repairs and Maintenance		0.6
Supplies and Requisites		5.0
Supplies and Requisites for Service Provision		72.6
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		42.6
Allowances to Employees		24.0
Capital Equipment		0.5
Operational Services		0.0
Repairs and Maintenance		2.6
Supplies and Requisites		15.5

Maldives Police Services	31.2
Allowances to Employees	27.4
Capital Equipment	0.6
Operational Services	0.5
Repairs and Maintenance	0.9
Supplies and Requisites	1.7
Travel Expenses	0.0
Ministry of Foreign Affairs*	6.8
Grants, Contributions and Subsidies	6.8
Ministry of Gender, Family and Social Services	3.7
Capital Equipment	0.4
Operational Services	0.1
Supplies and Requisites	0.1
Supplies and Requisites for Service Provision	3.1
Travel Expenses	0.1
Ministry of National Planning and Infrastructure	37.3
Land and Buildings	36.9
Repairs and Maintenance	0.0
Supplies and Requisites	0.4
Ministry of Tourism	28.7
Tourism Activities Implementation Fund	
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	2.8
National Social Protection Agency	10.5
Grants, Contributions and Subsidies	10.5
National Drug Agency	1.2
Operational Services	0.2
Supplies and Requisites	0.7
Supplies and Requisites for Service Provision	0.3
Ministry of Higher Education	3.3
Grants, Contributions and Subsidies	3.3

1/Spending data are as at 31 December 2020 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 31 December 2020
TOTAL	1,395.8
Purchase Orders	471.6
Invoices Not Paid Yet	113.0
Payments	811.2

Notes:

1/Data as at 31 December 2020 and are likely to vary as reconciliation work is ongoing.

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

<i>in millions of MVR unless stated otherwise</i>	Spending as at 31 December 2020
TOTAL	1,492.4
Covid-19 Recovery Loan Scheme	1,153.5
Income Support Allowance	221.1
Discount on Electricity Bills	117.7

Notes:

Information in this table reflects the realised figures in the Public Bank Account on the specified date. Disbursements for ERP schemes not included (discount on water bills) in the table will be added once realised in the Public Bank Account.

^{1/}Spending data are as at 31 December 2020 and are likely to vary as reconciliation work is ongoing.

SUPPORT FOR INDIVIDUALS & HOUSEHOLDS

Income Allowance

DISBURSED (COUNT)

51,157

DISBURSED (MVR)

221.1 million

INDIVIDUALS ASSISTED

17,147

Data: 31 December 2020

Discount on Water Bills

Discount on Electricity Bills

	No. of Households	Total Value of Discount (millions of MVR)
Total	46,392	10.2
Stelco	495	0.1
Fenaka	12,699	0.3
MWSC	33,198	9.8

	No. of Households	Total Value of Discount (millions of MVR)
Total	98,722	48.2
Stelco	45,640	27.3
Fenaka	52,401	20.6
MWSC	681	0.3

Data: May 2020

SUPPORT FOR BUSINESSES

COVID-19 Recovery Loan Scheme*

BML

COUNT
411

DISBURSED (MVR)
578.5 million

DISBURSED (USD)
8.0 million

SDFC

COUNT
2,053

DISBURSED (MVR)
346.0 million

Data: 30 December 2020

Data: 31 December 2020

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 COVID-19 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