

Weekly COVID-19 Spending Report

Issue 21

Total Health & Social Spending*

MVR
1,284.1
million

as at 24 September 2020

As of 24 September 2020, total spending towards COVID-19 health and social efforts stood at MVR 1,284.1 million; a 0.7 % increase from the week before. In this review period 49.5 % of total health and social spending was committed-spending.

In terms of week-on-week spending, NDMA registered the largest spending amongst its peers with approximately MVR 5.0 million. 70.9% of this spending was on operational services such as rent payments on Covid-19 related facilities. In parallel, MoH and IGMH saw spending increases of 6.5% and 33.8% on operational services (rent on such facilities), respectively. Other noteworthy spendings were on Supplies & Requisites for Covid-19 efforts and on medical consumables.

To date, NDMA, MoH and IGMH account for 88.3% of all COVID-19 spending on health and social efforts.

Total Economic Response Spending**

MVR
1,013.7
million

as at 24 September 2020

As of 24 September 2020, total disbursements made to ERP schemes stood at MVR 1,013.7 million; a 0.7% increase from the week before. To date, total disbursements made towards the Income Support scheme, COVID-19 Recovery Loan scheme and Discount on Electricity Bills were MVR 96.7 million, MVR 900.0 million and MVR 17.0 million, respectively.

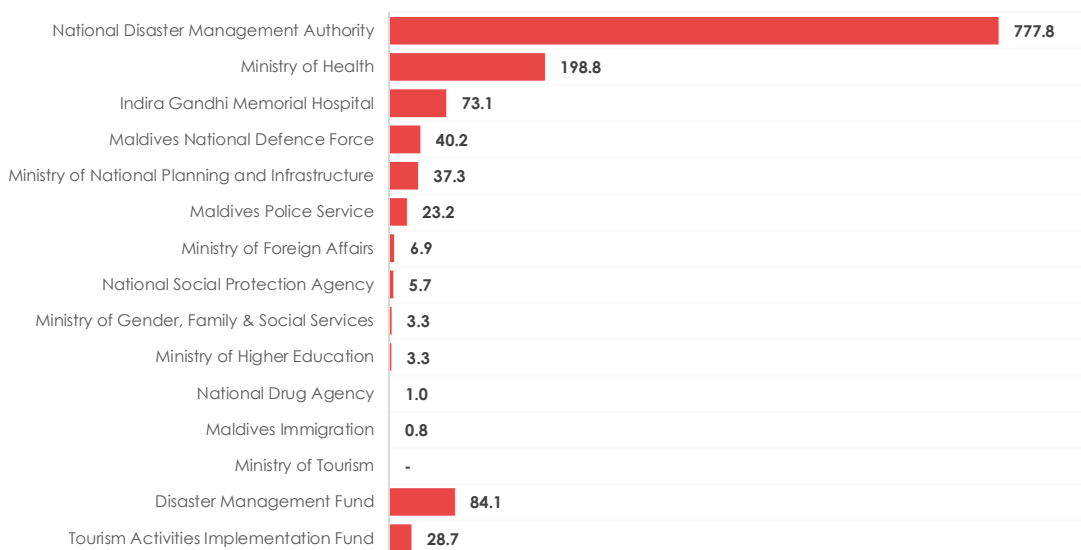
Over the past week, an additional disbursement of MVR 6.9 million was made to NSPA for the implementation of the Income Support Allowance. No further allocations were made to any other schemes in that week.

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

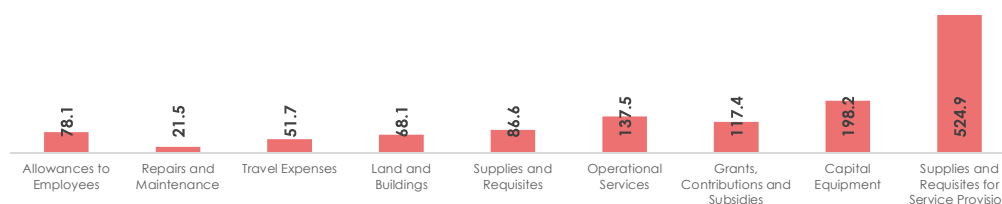
By Business Area & Trust Fund***

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/}*in millions of MVR unless stated otherwise***Spending as at 24
September 2020**

TOTAL	1,284.1
Ministry of Health	198.8
National Disaster Management Authority	777.8
Indira Gandhi Memorial Hospital	73.1
Maldives Immigration	0.8
Maldives National Defence Force	40.2
Maldives Police Services	23.2
Ministry of Foreign Affairs*	6.9
Ministry of Gender, Family and Social Services	3.3
Ministry of National Planning and Infrastructure	37.3
National Social Protection Agency	5.7
National Drug Agency	1.0
Ministry of Higher Education	3.3
Disaster Management Fund	84.1
Tourism Activities Implementation Fund	28.7

Notes:*1/Spending data are as at 24 September 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 24
September 2020**

TOTAL COVID-19 HEALTH SPENDING		1,284.1
Ministry of Health		198.8
Capital Equipment		78.1
Operational Services		19.6
Repairs and Maintenance		6.7
Supplies and Requisites		2.9
Supplies and Requisites for Service Provision		87.9
Travel Expenses		3.6
National Disaster Management Authority		861.9
Domestic Budget		
Allowances to Employees		33.5
Capital Equipment		112.5
Grants, Contributions and Subsidies		17.5
Land and Buildings		31.2
Operational Services		105.0
Repairs and Maintenance		6.2
Supplies and Requisites		64.0
Supplies and Requisites for Service Provision		362.8
Travel Expenses		45.1
Disaster Management Fund		
Grants, Contributions and Subsidies		84.1
Indira Gandhi Memorial Hospital		73.1
Capital Equipment		4.3
Operational Services		1.9
Repairs and Maintenance		0.5
Supplies and Requisites		2.7
Supplies and Requisites for Service Provision		63.7
Maldives Immigration		0.8
Capital Equipment		0.3
Operational Services		0.0
Repairs and Maintenance		0.2
Supplies and Requisites		0.2
Maldives National Defence Force		40.2
Allowances to Employees		24.0
Capital Equipment		0.4
Operational Services		0.0
Repairs and Maintenance		2.6
Supplies and Requisites		13.1

Maldives Police Services	23.2
Allowances to Employees	20.5
Capital Equipment	0.6
Operational Services	0.5
Repairs and Maintenance	0.5
Supplies and Requisites	1.0
Travel Expenses	0.0
Ministry of Foreign Affairs*	6.9
Grants, Contributions and Subsidies	6.9
Ministry of Gender, Family and Social Services	3.3
Capital Equipment	0.3
Operational Services	0.0
Supplies and Requisites	0.1
Supplies and Requisites for Service Provision	2.8
Travel Expenses	0.0
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	7.3
Travel Expenses	2.9
National Social Protection Agency	5.7
Grants, Contributions and Subsidies	5.7
National Drug Agency	1.0
Operational Services	0.2
Supplies and Requisites	0.5
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 24 September 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 24 September 2020
TOTAL	1,284.1
Purchase Orders	541.3
Invoices Not Paid Yet	94.6
Payments	648.2

Notes:

1/Data as at 24 September 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 24 September 2020
TOTAL		1,013.7
Covid-19 Recovery Loan Scheme		900.0
Income Support Allowance		96.7
Discount on Electricity Bills		17.0

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 24 September 2020 and are likely to vary as reconciliation work is ongoing.

SUPPORT FOR INDIVIDUALS & HOUSEHOLDS

Income Support

DISBURSED (COUNT)

21,182

DISBURSED (MVR)

89.8 million

INDIVIDUALS ASSISTED

8,648

Data: 24 September 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

SDFC

COUNT

375

DISBURSED (MVR)

530.0 million

COUNT

1,768

DISBURSED (MVR)

291.0 million

DISBURSED (USD)

7.5 million

Data: 24 September 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*