



National Covid-19 Emergency Response Centre Sierra Leone

UNAUDITED FINANCIALS - NACOVERC 2021

	Receipts	Expenses
B/F	14,403,532	
Q1	135,000,000	128,664,126
Q2	100,000,000	144,794,219
Q3	103,909,549	83,948,518
Q4	40,000,000	62,888,063

LESS WHT PAYABLE	-	29,578,201
	393,313,081.18	390,716,724.65
		2,596,356.53

	2020	2021 - Q1	2021 - Q2	Q3	Q4	2021 - Total	%age	Cumulative	%age
Behavioural Mgt	33,928,322	5,726,299	8,609,757	3,473,557	623,735	18,433,348	4.4%	52,361,670	6.8%
Case Mgt	69,662,358	25,510,232	49,527,950	31,675,645	11,719,876	118,433,703	28.2%	188,096,061	24.4%
Operational Coordination	145,173,614	61,122,699	52,404,132	22,960,499	32,895,394	169,382,724	40.3%	314,556,338	40.8%
Isolation/Quarantine	25,166,074	3,867,476	3,667,203	1,447,650	386,100	9,368,429	2.2%	34,534,503	4.5%
Surveillance	28,210,776	932,177	14,352,800	-	-	15,284,977	3.6%	43,495,753	5.6%
Testing	30,255,891	27,390,349	15,769,219	21,116,278	12,594,491	76,870,337	18.3%	107,126,228	13.9%
Vaccination	-	447,193	463,158	3,274,889	3,220,907	7,406,147	1.8%	7,406,147	1.0%
Operational Advances	18,298,459	3,667,700			1,447,560	5,115,260	1.2%	23,413,719	3.0%
	350,695,494	128,664,126	144,794,219	83,948,518	62,888,063	420,294,926		770,990,420	

Transfers from Ministry of Finance	360,364,368	135,000,000	100,000,000	103,909,549	40,000,000
Other Receipts	809,945				

Cash Generated from operations(Escrow)

	2020	2021 - Q1	2021 - Q2	2021 - Q3	2021 - Q4	2021 - Total	Transfers out	Cumulative
Laboratory Testing	17,868,913	18,165,607	21,284,467	18,816,219	31,181,748	89,448,041	-	17,816,954
Enhanced Enforcement Fines	1,047,601	238,234	86,582	109,040	50,567	484,423		1,532,024
	18,916,514	18,403,841	21,371,049	18,925,259	31,232,315	89,932,464	- 89,500,000	19,348,978



**National Covid-19 Emergency Response Centre
Sierra Leone**

**DISBURSEMENTS DETAIL
PERIOD : 1/01/2021 - 31/03/2021**

	Behavioural Management	Case Mgt	Operational Control	Isolation and Quarantine	Surveillance	Vaccine	Testing	Total	
Administrative Expenses	78,700,000	180,424,000	6,833,909,973	43,254,000	22,680,000	0	113,064,000	7,272,031,973	5.65%
ASSETS	0	122,965,500	96,818,500	0	0	0	6,441,293,692	6,661,077,692	5.18%
Consultancy	0	0	1,263,085,969	0	0	0	697,479,654	1,960,565,623	1.52%
FEEDING	4,905,000	264,280,000	6,507,536,055	1,738,807,250	0	0	0	8,515,528,305	6.62%
FUEL AND LUBRICANT	0	0	6,141,153,000	0	0	0	0	6,141,153,000	4.77%
LODGING AND HOSPITALITY	0	15,330,000	249,537,150	1,980,000,000	0	0	0	2,244,867,150	1.74%
MEDICAL EXPENSE	3,450,000,000	8,395,608,591	0	0	0	0	11,110,443,535	22,956,052,126	17.84%
OTHER EXPENSES	0	1,100,883,265	157,838,055	0	0	0	1,600,000	1,260,321,320	0.98%
PUBLICATION AND SENSITIZATION	1,160,438,275	0	2,860,000	0	0	0	0	1,163,298,275	0.90%
REPAIRS AND MAINTENANCE	0	0	1,622,885,793	0	0	0	0	1,622,885,793	1.26%
SALARY AND ALLOWANCES	817,706,145	15,211,341,006	33,615,546,061	99,664,804	909,497,207	0	8,955,147,849	59,608,903,072	46.33%
TRAINING	0	0	163,183,518	0	0	109,393,000	24,320,000	296,896,518	0.23%
TRAVELLING EXPENSES	214,550,000	219,400,000	4,468,344,750	5,750,000	0	337,800,000	47,000,000	5,292,844,750	4.11%
Operational Advances	0	0	0	0	0	3,667,700,000	0	3,667,700,000	2.85%
	5,726,299,420	25,510,232,362	61,122,698,824	3,867,476,054	932,177,207	4,114,893,000	27,390,348,730	128,664,125,597	100.00%
	4%	20%	48%	3%	1%	3%	21%	1	

124,996,425,596.92



**National Covid-19 Emergency Response Centre
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DISBURSEMENTS DETAIL

PERIOD : 1/04/2021 - 30/06/2021

	Behavioural Management	Case Mgt	Operational Control	Isolation and Quarantine	Surveillance	Vaccine	Testing	Total	
Administrative Expenses	34,050,000	73,728,000	3,530,263,400	0	0	0	59,400,000	3,697,441,400	2.63%
ASSETS	0	31,942,572,215	228,569,750	0	0	50,550,000	2,077,022,009	34,298,713,974	24.37%
Consultancy	0	0	1,263,085,969	0	0	0	679,311,792	1,942,397,761	1.38%
FEEDING	25,326,000	456,854,916	3,177,156,570	555,607,988	0	0	0	4,214,945,474	2.99%
FUEL AND LUBRICANT	0	127,500,000	5,068,046,400	0	0	0	0	5,195,546,400	3.69%
LODGING AND HOSPITALITY	0	0	767,698,195	476,280,000	0	0	0	1,243,978,195	0.88%
MEDICAL EXPENSE	0	5,239,334,520	0	0	0	0	8,540,200,000	13,779,534,520	9.79%
OTHER EXPENSES	0	99,500,000	588,212,750	0	0	0	8,400,000	696,112,750	0.49%
PUBLICATION AND SENSITIZATION	1,213,176,122	0	0	0	0	66,200,000	0	1,279,376,122	0.91%
REPAIRS AND MAINTENANCE	550,000	0	204,566,710	0	0	0	0	205,116,710	0.15%
SALARY AND ALLOWANCES	7,216,000,000	11,407,210,000	29,584,448,885	2,624,000,000	14,352,800,000	0	4,263,384,916	69,447,843,801	49.34%
TRAINING	0	0	250,685,750	0	0	0	53,200,000	303,885,750	0.22%
TRAVELLING EXPENSES	120,655,000	181,250,000	3,705,634,000	11,315,000	0	346,408,000	88,300,000	4,453,562,000	3.16%
Operational Advances	0	0	0	0	0	0	0	0	0.00%
	8,609,757,122	49,527,949,651	48,368,368,379	3,667,202,988	14,352,800,000	463,158,000	15,769,218,717	140,758,454,857	100.00%
	6%	35%	34%	3%	10%	0%	11%	100%	



**National Covid-19 Emergency Response Centre
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**DISBURSEMENTS DETAIL
PERIOD : 1/07/2021 - 30/09/2021**

	Behavioural Management	Case Mgt	Operational Control	Isolation and Quarantine	Surveillance	Vaccine	Testing	Total	
Administrative Expenses	65,300,000	31,477,000	1,227,567,243	25,600,000	0	0	113,900,000	1,463,844,243	1.74%
ASSETS	0	8,981,559,297	12,000,000	600,000	0	965,200,000	2,618,855,325	12,578,214,622	14.98%
CONSULTANCY FEES	0	0	2,028,884,366	0	0	0	0	2,028,884,366	
FEEDING	0	0	57,267,000	1,421,450,246	0	0	0	1,478,717,246	1.76%
FRONT LINE STAFF INSURANCE	0	8,909,549,184	0	0	0	0	0	8,909,549,184	10.61%
FUEL AND LUBRICANT	0	0	1,822,500,000	0	0	0	85,000,000	1,907,500,000	2.27%
LODGING AND HOSPITALITY	0	2,250,000	2,250,000	0	0	0	0	4,500,000	
MEDICAL EXPENSE	0	6,416,005,291	0	0	0	873,150,000	14,177,369,079	21,466,524,370	25.57%
OTHER EXPENSES	0	0	1,600,000	0	0	0	14,100,000	15,700,000	0.02%
PUBLICATION AND SENSITIZATION	3,270,153,250	175,314,000	1,600,000	0	0	0	0	3,447,067,250	4.11%
REPAIRS AND MAINTENANCE	19,308,500	0	132,828,421	0	0	0	0	152,136,921	0.18%
SALARY AND ALLOWANCES	0	7,080,840,000	14,195,693,145	0	0	1,414,939,000	4,088,500,000	26,779,972,145	31.90%
TRAINING	0	52,800,000	52,920,000	0	0	0	0	105,720,000	0.13%
TRAVELLING EXPENSES	118,795,000	25,850,000	3,425,388,458	0	0	21,600,000	18,554,000	3,610,187,458	4.30%
Operational Advances	0	0	0	0	0	0	0	0	0.00%
	3,473,556,750	31,675,644,772	22,960,498,633	1,447,650,246	0	3,274,889,000	21,116,278,404	83,948,517,805	100.00%
	4%	38%	27%	2%	0%	4%	25%	100%	

DISBURSEMENTS DETAIL
PERIOD : 1/10/2021 - 31/12/2021

	Behavioural Management	Case Mgt	Operational Control	Isolation and Quarantine	Surveillance	Vaccine	Testing	Total	
Administrative Expenses	49,800,000	139,602,000	4,703,023,051	13,200,000	0	0	148,012,146	5,053,637,197	8.23%
ASSETS	0	8,675,681,553	1,370,467,412	0	0	0	5,542,135,375	15,588,284,340	25.37%
Consultancy	0	0	1,263,085,969	0	0	0	0	1,263,085,969	2.06%
FEEDING	0	0	27,000,000	350,000,000	0	0	0	377,000,000	0.61%
FRONT LINE STAFF INSURANCE	0	0	2,250,000,000	0	0	0	30,000,000	2,280,000,000	3.71%
FUEL AND LUBRICANT	2,250,000	0	229,305,000	0	0	0	0	231,555,000	0.38%
MEDICAL EXPENSE	0	2,645,502,646	2,625,570,776	0	0	90,000,000	716,609,159	6,077,682,581	9.89%
OTHER EXPENSES	0	0	0	0	0	0	9,500,000	9,500,000	0.02%
PUBLICATION AND SENSITIZATION	518,635,000	0	13,950,000	0	0	0	0	532,585,000	0.87%
REPAIRS AND MAINTENANCE	0	0	3,520,000	0	0	0	0	3,520,000	0.01%
SALARY AND ALLOWANCES	0	203,100,000	18,432,302,575	0	0	3,130,907,000	6,112,860,000	27,879,169,575	45.38%
TRAINING	0	36,000,000	0	0	0	0	25,874,232	61,874,232	0.10%
TRAVELLING EXPENSES	53,050,000	19,990,000	1,977,169,500	22,900,000	0	0	9,500,000	2,082,609,500	3.39%
Operational Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
	623,735,000.00	11,719,876,199.00	32,895,394,283.00	386,100,000.00	0.00	3,220,907,000.00	12,594,490,912.00	61,440,503,394	100.00%
	1%	19%	54%	1%	0%	5%	20%	100%	