



**UNAUDITED FINANCIAL REPORT ON
NaCOVERC'S ACTIVITIES
(APRIL – JUNE 2021)**

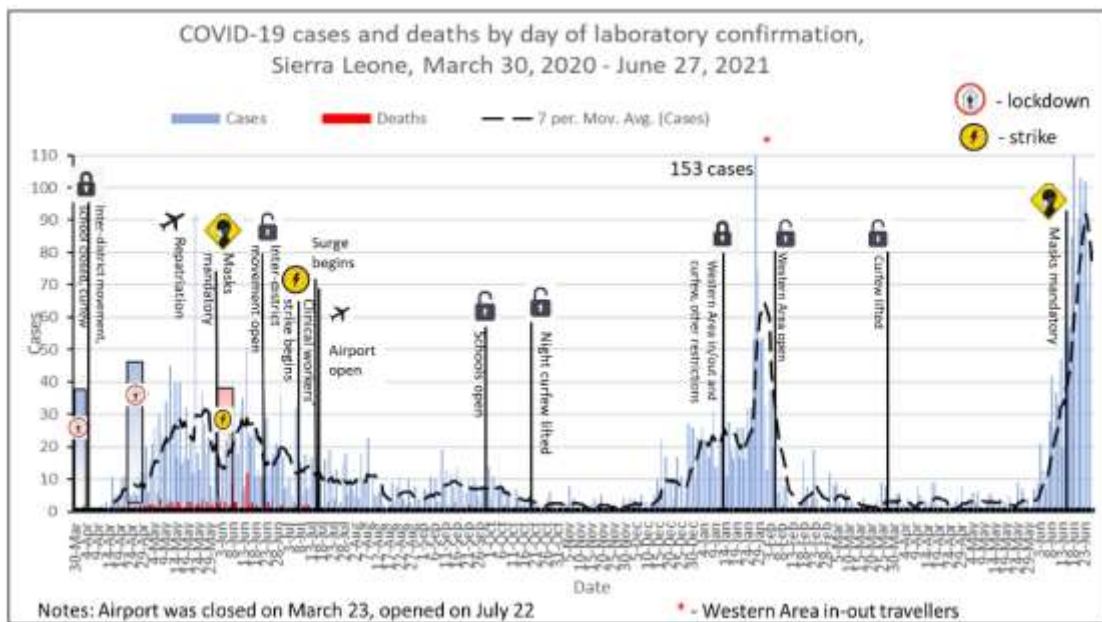
Introduction

Since the first index case of the COVID-19 pandemic, the authorities in Sierra Leone have initiated decisive measures to address the current COVID-19 crisis. The COVID-19 Response is being run against the overarching policy environment of a national state of Public Health Emergency proclaimed by His Excellency the President of the Republic of Sierra Leone Brig (Rtd) Julius Maada Bio on 24th March 2020.

The first COVID-19 case in Sierra Leone was confirmed on March 30, 2020. By June 27, 2021 the number of identified COVID-19 cases reached 5,396, including 181 deaths.

Sierra Leone has retained essential health services and kept case number low. According to the Centre for Disease Control, Sierra Leone is at Level-1, that is, low risk with incidence rate at 0.1 per 100,000 population as at end of June 2021.

Figure 1: Trend in daily COVID-19 cases and deaths by day of Laboratory confirmation, March 30 – June 27, 2022.



Source: US CDC and MOHS DHIS2

Among 5,396 cases, 975 (18%) were departing travellers, 222 (5%) were incoming travellers and repatriants, and 568 (11%) were identified through surge activities. Most of the cases were identified in Western Urban Area with 3,306 cases, (61%), followed by Western Rural Area with 919 (17%), Kenema 153 (3%), Port Loko 151 (3%), Bo 135 (3%), Bonthe 112 (2%), Kailahun 103 (2%), Tonkolili 94 (2%), Kono 90 (2%), Moyamba 75 (1%), Bombali 67 (1%), Koinadugu 41 (1%), Pujehun 40 (1%), Kambia 33 (1%), Falaba 11 (<1%), and Karene 11 (<1%).

Strategic Plan

The National COVID-19 Strategic Plan is updated regularly to reflect NaCOVERC's response to the pandemic. The Strategic Plan has now added the Vaccination Pillar, which is responsible for executing national wide vaccination of the population. Vaccines available in-country and ongoing vaccination has been focused on frontline health workers and prioritised high risk groups. To prevent or minimize a potential 3rd wave, the following strategic steps continue to guide the response:

- **Reboot Surveillance**
 - Strengthen surveillance nationwide with focus on high-risk groups or persons from countries with variants of concern
 - Update travel advisory for countries with exponential increase in cases or with variants of concern
- **Keep Agile Case Management**
 - Keep case management infrastructure and systems small but robust enough to react and rapidly expand
 - Continue emergency health systems strengthening initiatives for epidemics in strategic locations
- **Ramp up Vaccination**
 - Rapidly expand on vaccine initiative and monitoring to achieve a critical mass.
 - NaCOVERC to establish strong control on vaccination and consider procuring or increase access to COVAX supplies
- **Sustain Genomic surveillance and Laboratory Capacity**
 - To determine existence of variants of concern (VOC)
 - The 34 Military Hospital and Kenema lab in Jui can conduct genomic sequencing.

Financial Update – April – June 2021

The budget approved by the Presidential Task Force for the operations of NaCOVERC for the first half of 2021 was Le 420 billion. A total of Le 235 billion was transferred to NaCOVERC for the first half of 2021 (56% of PTF approved budget). During the second quarter of the FY 2021, the total resource transferred to NaCOVERC amounted to Le 100 billion (29 percent of the budget approved by PTF).

It must be noted that even though risk allowances make up 50% of expenses during the period, this amount includes allowances relating to previous periods and not all allowances relating to the period in focus have been paid.

Operations and Coordination

Actual resources disbursed under this category for quarter two amounted to Le 47.48 billion, which accounts for 34% of total expenditure for the period.

This amount includes risk allowances to operation and coordination staff amounting to Le29.5 billion.

Other material expenses in this category include, Le4.7 billion on fuel and lubricants and Le3.2 billion on feeding and ration most of which are to security forces engaged in Covid Operations across the country.

Travelling expenses and Administrative Expenses amounted to Le3.7 billion and Le3.1billion leones respectively.

Surveillance

Disbursement under this Pillar for the second quarter was exclusively on risk allowances amounting to Le 14.4 billion.

Testing – Laboratory

Total expenses relating to Laboratory Testing for Covid-19 for the second quarter amounted to Le 15.8 billion representing 11% of total expenditure during the period.

This includes payments towards the procurement for Laboratory Reagents, RDT and PCR kits totalling Le 8.6 billion.

Risk allowances to staff in this pillar for the period amounted to Le 4.3 billion whilst payments towards the construction of the Laboratory at Lungi amounted to Le 2.4 billion.

Case Management

Disbursement relating to the Case Management for the period amounts to Le 49.5 billion representing 35% of total Expenditure for the period.

Disbursement within this category mostly relate to

- The construction of the 100 Bed facility at Port Loko amounting to Le 32 Billion
- Risk Allowances to Health Staff amounting to Le12 Billion;
- Medical supplies amounting to Le 5 Billion

Behavioral Management

Expenses relating to this pillar for the period amounted to Le8.7 billion which was mostly spent on allowances totalling Le7.3 billion. The remaining amount mostly relates to community and media engagement including road shows. These exercises were carried out to ensure that the populace is very much aware about the impact of the virus and preventive actions that should be taken.

Isolation/Quarantine

Total payment for quarantine for the reporting period amounted to Le3.7 billion of which, Le2.6 billion was spent on allowances, Le 0.6 billion on feeding of people in quarantine or isolation homes and about Le 0.5 billion was paid for rented homes or hotels to safely accommodate suspected persons with CoVID-19.

**UNAUDITED FINANCIALS - NACOVERC
DRAFT AS AT 30-06-2021**

		Receipts	Expenses	
	B/F	28,777,278,554.20		
	Q1	135,000,000,000.00	128,678,123,860.41	
	Q2	100,000,000,000.00	154,970,921,185.43	
	Q3	-	-	
	Q4	-	-	
	LESS WHT PAYABLE		- 20,125,518,787.75	
		263,777,278,554.20	263,523,526,258.09	253,752,296.11
	2021 - Q1	2021 - Q2	2021 - Total	%age
Behavioural Mgt	3,311,299,420	8,744,757,122	12,056,056,542	4.3%
Case Mgt	25,510,232,361	49,510,126,651	75,020,359,012	26.4%
Operational Coordination	64,249,176,742	47,484,016,243	111,733,192,984	39.4%
Isolation/Quarantine	3,867,476,054	3,667,202,988	7,534,679,042	2.7%
Surveillance	932,177,207	14,352,800,000	15,284,977,207	5.4%
Testing	26,692,869,076	15,769,218,717	42,462,087,793	15.0%
Vaccination	4,114,893,000	463,158,000	4,578,051,000	1.6%
Operational Advances		14,979,641,465	14,979,641,465	5.3%
	128,678,123,860	154,970,921,185	283,649,045,046	
Transfers from Ministry of Finance	135,000,000,000	100,000,000,000		
Cash Generated from operations(Escrow)				
	2021 - Q1	2021 - Q2	2021 - Total	
Laboratory Testing	16,666,337,324	18,785,373,700	35,451,711,024	
Enhanced Enforcement Fines	238,233,061	86,582,280	324,815,341	
	16,904,570,385	18,871,955,980	35,776,526,365	

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

	Behavioural Management	Case Mgt	Operational Control	Isolation and Quarantine	Surveillance	Vaccine	Testing	Total	
Administrative Expenses	34,050,000.00	50,155,000.00	3,126,454,388.51	0.00	0.00	66,200,000.00	59,400,000.00	3,336,259,388.51	2.38%
ASSETS	0.00	31,942,572,214.95	228,569,750.00	0.00	0.00	50,550,000.00	2,077,022,009.25	34,298,713,974.20	24.50%
Consultancy	0.00	0.00	1,263,085,968.76	0.00	0.00	0.00	679,311,792.00	1,942,397,760.76	1.39%
FEEDING	25,326,000.00	456,854,916.25	3,176,613,445.00	555,607,987.50	0.00	0.00	0.00	4,214,402,348.75	3.01%
FUEL AND LUBRICANT	0.00	127,500,000.00	4,723,046,400.00	0.00	0.00	0.00	0.00	4,850,546,400.00	3.46%
LODGING AND HOSPITALITY	0.00	0.00	783,498,195.02	476,280,000.00	0.00	0.00	0.00	1,259,778,195.02	0.90%
MEDICAL EXPENSE	0.00	5,254,334,519.81	0.00	0.00	0.00	0.00	8,545,700,000.00	13,800,034,519.81	9.86%
OTHER EXPENSES	0.00	99,500,000.00	572,412,750.00	0.00	0.00	0.00	2,900,000.00	674,812,750.00	0.48%
PUBLICATION AND SENSITIZATION	1,213,176,122.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,176,122.00	0.87%
REPAIRS AND MAINTENANCE	550,000.00	0.00	204,566,709.93	0.00	0.00	0.00	0.00	205,116,709.93	0.15%
SALARY AND ALLOWANCES	7,351,000,000.00	11,568,960,000.00	29,488,698,885.45	2,624,000,000.00	14,352,800,000.00	0.00	4,264,384,916.20	69,649,843,801.65	49.75%
TRAINING	0.00	0.00	250,685,750.00	0.00	0.00	0.00	53,200,000.00	303,885,750.00	0.22%
TRAVELLING EXPENSES	120,655,000.00	10,250,000.00	3,666,384,000.00	11,315,000.00	0.00	346,408,000.00	87,300,000.00	4,242,312,000.00	3.03%
Operational Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	8,744,757,122.00	49,510,126,651.01	47,484,016,242.67	3,667,202,987.50	14,352,800,000.00	463,158,000.00	15,769,218,717.45	139,991,279,720.63	100.00%
	6%	35%	34%	3%	10%	0%	11%	100%	

Transparency and Reporting

Sections 5 & 6 of The Corona Virus Disease Emergency Fund (Management) Regulations, 2020 guides the procurement processes and transparency requirement of NACOVERC. Section 5 entreats NACOVERC to ensure value for money and the procurement process is overseen by an Advisory body that advises on procurement methods and evaluate application, procurement proposals, bids and contracts.

During the reporting period, the total procurement undertaken above the established threshold amount to Le 6.1 billion (Annex 1) and includes:

- Procurement for the supply and delivery of infection and prevention control and personal protective equipment for the management of covid-19 cases
- Procurement for the supply and delivery of 500 canisters of 220-280 40litres refill medical oxygen gas at 99.97% purity

PROCUREMENT REQUEST	SOURING METHOD	PROCUREMENT NUMBER	WINNING CONTRACTOR	ADDRESS	CONTRACT DATE	CONTRACT AMOUNT (SLL)	DELIVERY STATUS	PAYMENT STATUS	BENEFICIARY OWNER
Procurement for the supply and delivery of infection and prevention control and personal protective equipment for the management of covid-19 cases- Lot 3 Alcohol Based Hand Rub	Restricted Bidding	NaCOVERC/LOG/RFQ/034/11/2020 LOT 3	Quantum Supply Limited	90 Wilkinson Road	08/12/2020	Le 5,743,531,000	Delivery completed	100% payment completed	Umu Bah
Procurement for the supply and delivery of 500 canisters of 220-280 40litres refill medical oxygen gas at 99.97% purity	Framework Agreement-LPO	NaCOVERC/CM/SS/010/08/2020	SU Enterprise	73 Siaka Stevens street	16/06/2021	Le375,000,000	Delivery completed	100% Payment effected	Suliman Bah