



Report No: FIN-2024-104 (E)

28 July 2024

COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT MINISTRY OF HEALTH FINANCIAL YEAR 2023



آڈیٹر جنرل کے محکمہ کی طرف سے

AUDITOR GENERAL'S OFFICE

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AUDITOR GENERAL'S REPORT

TO THE MINISTRY OF HEALTH ON THE COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEM PREPAREDNESS PROJECT

Opinion

We have audited the financial statements of Covid-19 Emergency Response and Health Systems Preparedness Project financed by the World Bank/International Development Association (IDA) and co-financed by Asian Infrastructure Investment Bank (AIIB). This financial statements comprise of the Statement of Receipts and Payments for the year ended 31st December 2023 and notes to the financial statements, which includes a summary of significant accounting policies and other explanatory information set out in pages 10 to 14.

In our opinion, the accompanying financial statements present fairly, in all material respects, the cash receipts and cash payments for the financial year ended 31st December 2023 and cash balances as at the year then ended in accordance with International Public Sector Accounting Standard: *Financial Reporting under the Cash Basis of Accounting*.

In addition, we can provide assurance that:

- (a) The funds provided under the Grant and Loan have been utilised for the purposes for which they were provided;
- (b) The Special Account transactions and its balance as at 31st December 2023 have been presented truly and fairly on the financial statement, in accordance with International Public Sector Accounting Standard: *Financial Reporting under the Cash-Basis of Accounting*, and the cash balance as at 31st December 2023 shown on the Statement of Receipts and Payments reflects the cash balance which is reconciled to that of the Special Account;
- (c) The Financial Monitoring Reports furnished to the World Bank could be fairly relied upon to support the applications for withdrawals in accordance with the requirements specified in the Grant and Loan Agreements made with World Bank/IDA and Asian Infrastructure Investment Bank (AIIB); and adequate supporting documentation have been maintained to support claims made to the IDA, for reimbursement of expenditures incurred and which expenditures are eligible for financing under the Grant Agreement, and
- (d) The Procurement guidelines of the World Bank have been complied with in the procurement of goods and services under the project.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Management in accordance with the International Ethics Standards Board for Accountants' *International Code of Ethics for Professional Accountants* (including International Independence Standards) (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Management and those charged with Governance for the Financial Statements

The Management is responsible for the preparation and fair presentation of this financial statements in accordance with International Public Sector Accounting Standard (IPSAS): Financial Reporting under the Cash Basis of Accounting. This responsibility includes: designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Those charged with governance of the project is responsible for overseeing the Project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance of the project regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Review of the Project's Progress

Without qualifying our opinion, we highlight the following observations from our review of the project's progress.

From our review of the project's progress, we have observed that there were activities which were not started in the Project Implementation Plan (PIP). Table below shows the management's comments and the status of these activities.

In addition, we have observed that in the PIP "Establishment of a prefabricated quarantine facility" in Kulhudhufushi is an ongoing activity and this activity is planned to be continued from AIIB funding within the project's extended duration.

From our review of the project's progress, other than the five activities (Not Started & On-Going) mentioned in the table below we have not observed any other significant delays in the implementation of project activities. The following table shows the activities allocated to the year 2023 in the Project Implementation Plan for 2023 provided by the PMU. The table also shows the timeline for completion of the activities and the status of activities as at 31st December 2023.



Component	Activity By Component	Timeline	Status as at 31 December 2023	Remarks
COMP - 1	Emergency Response for COVID-19 Prevention			
1.1	Procurement of essential protective equipment and other essential item			
1.1.1	Mapping of regions and identifying the requirements	2023 Q4	Completed	
1.1.2	Procurement of PPEs and other essential items	2023 Q4	Completed	
1.1.3	Distribution of essential protective equipment and other essential item			
1.1.3.1	Formulation and implementation of a distribution plan	2020 Q4	Completed	
1.1.3.2	Monitoring - Tracking and verification of inventory	2023 Q4	Completed	
1.2	Risk communication, community engagement and behavior change			
1.2.1	Strengthening National Risk Communication Activities			
1.2.1.1	Staff Resourcing -Aid and support to the recruitment of required key employees	2023 Q4	Completed	
1.2.1.2	Aid and support to conduct vaccine awareness sessions nationwide	2023 Q4	Completed	
1.2.1.3	Procurement of communication equipment	2023 Q4	Completed	
1.2.1.4	Risk communication - Television and Social Media Content	2023 Q4	Completed	
1.2.2	Community Mobilization and Engagement			
1.2.2.1	Stakeholder engagement workshops	2023 Q4	Completed	
1.2.2.2	Psychological Support training - Mental Health	2023 Q4	Not Started	*Post pandemic the world bank had restructured the funding of COVID-19 emergency response and preparedness projects globally which resulted in complete closure of the project from WB funding as at 31st December 2023. It was not possible to proceed with the extension from WB funding as initially discussed, planned and as updated in the action plan, PIP. Hence, the activity "Psychological Support training - Mental Health" was not implemented as budgeted. And it was closed during the year 2023.
1.2.3	Beneficiary Feedback Mechanism (BFM)			
1.2.3.1	Identify beneficiaries and their respective channels/methods for receiving feedback	2020 Q4	Completed	
1.2.3.2	Prepare survey questionnaire/checklist for different beneficiaries/channels	2020 Q4	Completed	
1.2.3.3	Collect, analyze, and report beneficiary feedback	2023 Q4	Completed	
1.2.4	Grievance redressal			-
1.2.4.1	Grievance redressal mechanism design	2020 Q4	Completed	
1.2.4.2	Implementation of GRM	2020 Q4	Completed	
1.2.4.3	Preparing IEC materials on grievance redressal	2020 Q4	Completed	
COMP- 2	Emergency Health System Capacity Strengthening for COVID-19 Case Management			
2.1	Laboratory and diagnostic capacity			
2.1.1	Training for laboratory technicians, health workers and other frontline stakeholders			
2.1.1.1	Training to conduct COVID-19 diagnosis and IPC training	2023 Q4	Completed	
2.1.2	Strengthening laboratory capacities (Procuring laboratory items)			
2.1.2.1	Procurement of Laboratory equipment	2023 Q4	Completed	



2.1.3	Increase volume of testing kits and expansion of special panel kits; expansion of testing capacity to five regions [Inclusive of other chargers]		Completed	
2.1.4	Transportation of samples and emergency response aide			
2.1.4.1	Non-Current Assets- Acquisition of speedboats / development of other mediums of transport	2023 Q4	Completed	
2.1.4.2	Non-Current Assets- Acquisition of vehicles / development of other mediums of transport	2023 Q2	Completed	
2.1.4.3	Staff Resourcing - Transport Specialist (Consultant)	2023 Q4	Completed	
2.1.4.4	Non-Current Assets- Acquisition of hybrid ambulances	2023 Q4	Not Started	The procurement of hybrid ambulances is a deferred activity as it was decided by the bank (WB) to park the activity until the project extension was progressed from WB funding. However, as the planned extension did not proceed due to the restructuring of WB funding of COVID-19 emergency response and preparedness projects globally, the activity was not implemented and was closed.
2.1.5	Bio medical engineer training	2023 Q4	Completed	
2.2	Containment and treatment efforts			
2.2.1	Establishment of local isolation units in hospitals and the establishment of quarantine and isolation facilities in other existing spaces			
2.2.1.2	Prefabricated quarantine facility	2023 Q4	On-going	*Post pandemic the world bank had restructured the funding of COVID-19 emergency response and preparedness projects globally which resulting in complete closure of the project from WB funding as at 31st December 2023. It was not possible to proceed with the extension from WB funding as initially discussed and planned. However, extension of the project from AIIB funding was decided between the bank and the implementing agency (MoH). Currently the extension approval from MoF as the executing agency is in progress. *Establishment of a prefabricated quarantine facility in Kulhudhufushi is an ongoing activity. The activity is planned to be continued from AIIB funding within the project extended duration.
2.2.2	Development of Environmental and Social safeguard instruments			
2.2.2.1	ESMP/ESIA's for Health care facilities and Health care waste management facilities	2023 Q4	Completed	
2.2.2.2	Environmental and social code of practice documents of HCF and HCWMF	2023 Q4	Completed	
2.2.3	Expansion of intensive care unit (ICU) capacity, including the establishment of additional ICU beds and the necessary equipment and supplies to make them functional			
2.2.3.1	Procurement of Intensive care medical supplies	2023 Q4	Completed	
2.2.3.2	Procurement of telehealth system	2023 Q4	Completed	
2.2.4	Critical Care Training	2023 Q4	Completed	
COMP- 3	Implementation Management and Monitoring and Evaluation			
3.1	Fiduciary			



3.1.1	Financial Reporting			
3.1.1.1	Submission of IUFR	2023 Q4	Completed	
3.1.1.2	Preparation and submission of FS	2023 Q1	Completed	
3.2	Implementation of ESMF activities			
3.2.1	Health Care Waste Management			
3.2.1	Stock survey of Health Care Waste Management	2022 Q2	Completed	
3.2.2	Health Care Waster Management Plan and Training – 7 Atolls	2023 Q4	Not Started	*Post pandemic the world bank had restructured the funding of COVID-19 emergency response and preparedness projects globally which resulted in complete closure of the project from WB funding as at 31st December 2023. It was not possible to proceed with the extension from WB funding as initially discussed, planned and as updated in the action plan, PIP. Hence, the activity “Health Care Waster Management Plan and Training to 7 atolls” was not implemented as budgeted and was closed.
3.2.3	Environment screening	2023 Q4	Completed	
3.2.2	Training - ESMF	2021 Q4	Completed	
3.3	Monitoring and Evaluation			
3.3.1	Monitoring visits			
3.3.1.1	Plan and arrange monitoring field visits to facilities	2023 Q4	Completed	
3.3.2	Tracking and Monitoring Grievance			
3.3.2.1	Create registry for tracking and monitoring grievances	2020 Q4	Completed	
3.3.2.2	Include beneficiary/grievance indicator in the result framework	2020 Q4	Completed	
3.3.2.3	Regular tracking and monitoring grievances	2023 Q4	Completed	
3.3.3	Project Progress Report			
3.3.3.1	Monthly/quarterly progress report, share with WB	2023 Q4	Completed	
3.4	Administrative and Operational			
3.4.1	PMU Salaries and Allowances	2023 Q4		-
3.4.2	Project Internal Audit - 2021 -2023	2023 Q3	Completed	
3.4.3	Other Expenses			
3.4.6.1	Freight, Insurance , direct and non-direct chargers	2023 Q4	Completed	
3.4.6.2	Events and Forum	2023 Q4	Completed	
3.4.6.3	Administrative expenses	2023 Q4	Not Started	*Costs were not incurred for administrative expenses
3.5	PMU Office			
3.5.1	PMU Office Equipments	2022 Q1	Completed	
3.5.2	Work stations and fixtures	2022 Q3	Completed	
3.6	Project Implementation and capacity development			
3.6.1	Support, design and development of software		Not Started	Post pandemic the world bank had restructured the funding of COVID-19 emergency response and preparedness projects globally which resulted in complete closure of the project from WB funding as at 31st December 2023. It was not possible to proceed with the extension from WB funding as initially discussed, planned and as updated in the action plan, PIP. Hence, the activity to “Support, design and development of



				software” was not implemented as budgeted and was closed
3.6.2	Capacity building training and workshops	2023 Q4	Completed	

28th July 2024



Hussain Niyazy
Auditor General





**COVID-19 EMERGENCY RESPONSE AND
HEALTH SYSTEMS PREPARDNESS
PROJECT**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

MINISTRY OF HEALTH

COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR 1st JANUARY 2022 TO 31st DECEMBER 2023

Notes	For the year ended 31 st December 2023						For the year ended 31 st December 2022					
	World Bank (WB)				Asian Infrastructure Investment Bank (AIIB)		World Bank (WB)				Asian Infrastructure Investment Bank (AIIB)	
	Grant		Credit		Credit		Grant		Credit		Credit	
	Cash Receipts / (payments) controlled by PMU	Direct Payments by WB	Cash Receipts / (payments) controlled by PMU	Direct Payments by WB	Cash Receipts / (payments) controlled by PMU	Direct Payments by AIIB	Cash Receipts / (payments) controlled by PMU	Direct Payments by WB	Cash Receipts / (payments) controlled by PMU	Direct Payments by WB	Cash Receipts / (payments) controlled by PMU	Direct Payments by AIIB
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Receipts	3											
Disbursements – DA	-	-	846,442	-	846,442	-	202,665	-	-	-	304,920	-
DA Credits	-	-	669	-	669	-	-	-	-	-	-	-
Other Receipts-Transfer of Funds (DA)	-	-	-	-	-	-	43,605	-	-	-	-	-
Direct Payments - Non-DA	-	186,200	-	808,749	-	994,949	-	433,651	-	-	-	513,935
Total Receipts	-	186,200	847,111	808,749	847,111	994,949	246,270	433,651	-	-	304,920	513,935
Payments												
Component 1: Emergency Response for COVID-19 Prevention	4	7,451	-	31,128	-	38,579	-	9,862	33,500	-	-	9,862 33,500
Component 2: Emergency Health System Capacity Strengthening for COVID-19 Case Management	5	2,740	186,200	528,206	775,584	530,946	961,784	159,387	352,973	-	-	159,387 422,785



MINISTRY OF HEALTH

COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT

Component 3: Implementation Management and Monitoring and Evaluation	6	15,788	-	19,233	33,165	35,021	33,165	66,085	47,178	-	-	66,085	57,650
Component 4 – Contingent Emergency Response Component		-	-	-	-	-	-	-	-	-	-	-	-
Other Payments - Transfer of Funds		-	-	-	-	-	-	-	-	-	-	43,605	-
Total Payments		25,979	186,200	578,567	808,749	604,546	994,949	235,335	433,651	-	-	278,940	513,935
Increases/(Decreases) in cash		(25,979)	-	268,544	-	242,564	-	10,935	-	-	-	25,980	-
Opening cash balance		25,979	-	-	-	25,979	-	15,044	-	-	-	-	-
Increases/(Decreases) in cash		(25,979)	-	268,544	-	242,564	-	10,935	-	-	-	25,980	-
Closing cash balance		-	-	268,544	-	268,544	-	25,979	-	-	-	25,980	-

Management of the Project is responsible for the preparation and presentation of the financial statement.

The Statement of Receipts and Payments was approved by PMU on 25th July 2024.

Signed for and on behalf of the Project:

Mr. Mohamed Jinaan

Project Director

Ms. Aishath Shahama Rasheed

Financial Management Specialist

The accounting policies and notes on pages 10 through 14 form an integral part of the Statement of Receipts and Payments.



NOTES TO THE FINANCIAL STATEMENTS

1. PROJECT INFORMATION

PROJECT TITLE: Covid-19 Emergency Response and Health Systems Preparedness Project

STARTED DATE: 3rd April 2020

CLOSING DATE: 31st December 2023

PROJECT DURATION: 3 years

FUNDED BY: International Development Association (IDA), Asian Infrastructure and Investment Bank (AIIB)

APPROVED BUDGET: SDR 5,400,000 (Five Million Four Hundred Thousand Special Drawing Rights) (Grant SDR 2,700,000, Credit SDR 2,700,000).

APPROVED BUDGET: US\$ 7,300,000 (Seven Million Three Hundred Thousand U.S. Dollars) (Grant US\$ 3,650,000, Credit US\$ 3,650,000).

APPROVED BUDGET CO-FINANCE: US\$ 7,300,000 (Seven Million Three Hundred Thousand U.S. Dollars).

1.1 Project Objectives

The objective of the COVID-19 ERHSPP is to respond to, and mitigate the threat posed by Covid-19 and strengthen national systems for public health preparedness in Maldives. The objective will be achieved through the implementation of activities that support further prevention of Covid-19 transmission combined with activities that strengthen the health system's capacity for disease management. Both approaches are essential to the immediate response and will serve the dual purpose of simultaneously strengthening the health system beyond the current crisis for the medium term.

1.2 Project Components

1. Component 1: Emergency Response for Covid-19 Prevention (US\$3,000,000): Procurement of essential protective equipment and other essential items to protect healthcare workers and patients; risk communication, community engagement and behavior change, including social distancing measures and associated mitigation strategies.

2. Component 2: Emergency Health System Capacity Strengthening for COVID-19 Case Management (US\$4,100,000): Strengthening the centralized and decentralized health system capabilities for disease surveillance, case management and infection prevention and control (IPC).

3. Component 3: Implementation Management and Monitoring and Evaluation (US\$200,000): Strengthening of public structures for the coordination and management of the project, including central and regional arrangements for coordination of activities, financial management, procurement and social and environmental management.

4. Component 4: Contingent Emergency Response Component (US\$0): A zero-dollar component to ensure additional flexibility in response to the current and any potential other emergency that might occur during the lifetime of this project.



MINISTRY OF HEALTH

COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT

1.3 Project Financing

The project is financed by the International Development Association (IDA). Article 2.01 of the finance agreement signed on 3rd April 2020 between the Government of Maldives and International Development Association states that a grant equivalent to Two million seven hundred thousand Special Drawings Rights (SDR 2,700,000) and credit equivalent to Two million seven hundred thousand Special Drawings Right (SDR 2,700,000) to assist the project.

An amendment was made to the finance agreement on 14th July 2020 stating co financing of 50% of the project by Asian Infrastructure and Investment bank (AIIB). As per article 2.01 of the loan agreement an amount of seven million and three hundred thousand dollars (\$ 7,300,000) were co-financed to assist the project.

DONOR	GRANT	CREDIT	TOTAL
	USD	USD	USD
World Bank (WB)	3,650,000	3,650,000	7,300,000
Asian Infrastructure and Investment Bank (AIIB)	-	7,300,000	7,300,000
TOTAL	3,650,000	10,950,000	14,600,000



2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of preparation

The Statement of Receipts and Payments are prepared in accordance with the International Public Sector Accounting Standard: *Financial Reporting under the Cash-Basis of Accounting*.

2.2 Recognition of Receipts and Payments

Receipts and payments are accounted for on cash basis. Receipts are recognised when the Maldives Monetary Authority (MMA) receive funds from World Bank to the designated bank account (DA) maintained for the project. This designated account is maintained in United States Dollar (USD). Payments are recognized at the time of outflow of cash from the DA at MMA.

Significant sums of international payments, where PMU upon obtaining prior approval from Ministry of Finance (MoF) requests World Bank to process direct payment to the suppliers. These payments are recognized at the time of outflow of the respective payment from the World Bank directly to the supplier. These transactions are also recognized within receipts.

These payments are classified in the financial statements under the relevant components.

2.3 Presentation Currency

The Statement of Receipts and Payments has been presented using the United States Dollars (USD). All figures have been rounded to the nearest Dollar.

2.4 Foreign Currency Translation

Receipts and payments in currencies other than the reporting currency (USD) are converted at the MMA's exchange rate at the date of transaction. Cash balances in currencies other than USD as at the end of the reporting period are shown in the financial statement at the exchange rate that was prevailing at the last day of the reporting period. And resulting gain/loss (if any) is recognized in the financial statement.

2.5 Reporting Period

Financial statement is generally prepared for one year (Calendar year) with the exception of commencement and closure of the project. Period for which financial statement is prepared are disclosed on the face of the financial statement.



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COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT

3. Disbursements/Receipts

	For the year ended 31 st December 2023						For the year ended 31 st December 2022					
	World Bank (WB)				Asian Infrastructure Investment Bank (AIIB)		World Bank (WB)				Asian Infrastructure Investment Bank (AIIB)	
	Grant		Credit		Credit	Credit	Grant		Credit		Credit	Credit
	Cash Receipts controlled	Direct Payments by WB	Cash Receipts controlled by PMU	Direct Payments by WB	Cash Receipts controlled by PMU	Direct Payments by AIIB	Cash Receipts controlled by PMU	Direct Payments by WB	Cash Receipts controlled by PMU	Direct Payments by WB	Cash Receipts controlled by PMU	Direct Payments by AIIB
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Receipts												
Disbursements - DA	-	-	846,442	-	846,442	-	202,665	-	-	-	304,920	-
DA Credits	-	-	669	-	669	-	-	-	-	-	-	-
Other Receipts - Transfer of Funds (DA)	-	-	-	-	-	-	43,605	-	-	-	-	-
Direct Payments - Non-DA	-	186,200	-	808,749	-	994,949	-	433,651	-	-	-	513,935
Total Receipts	-	186,200	847,111	808,749	847,111	994,949	246,270	433,651	-	-	304,920	513,935

4. Component 1 - Emergency Response for COVID-19 Prevention

	For the year ended 31 st December 2023						For the year ended 31 st December 2022					
	World Bank (WB)				Asian Infrastructure Investment Bank (AIIB)		World Bank (WB)				Asian Infrastructure Investment Bank (AIIB)	
	Grant		Credit		Credit	Credit	Grant		Credit		Credit	Credit
	Cash payments controlled	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by AIIB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by AIIB
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Payments												
1.1 Procurement of essential protective equipment and other essential item	-	-	-	-	-	-	-	33,500	-	-	-	33,500
1.2 Risk communication, community engagement and behaviour change	7,451	-	31,128	-	38,579	-	9,862	-	-	-	9,862	-
Total Payments	7,451	-	31,128	-	38,579	-	9,862	33,500	-	-	9,862	33,500



MINISTRY OF HEALTH

COVID-19 EMERGENCY RESPONSE AND HEALTH SYSTEMS PREPAREDNESS PROJECT

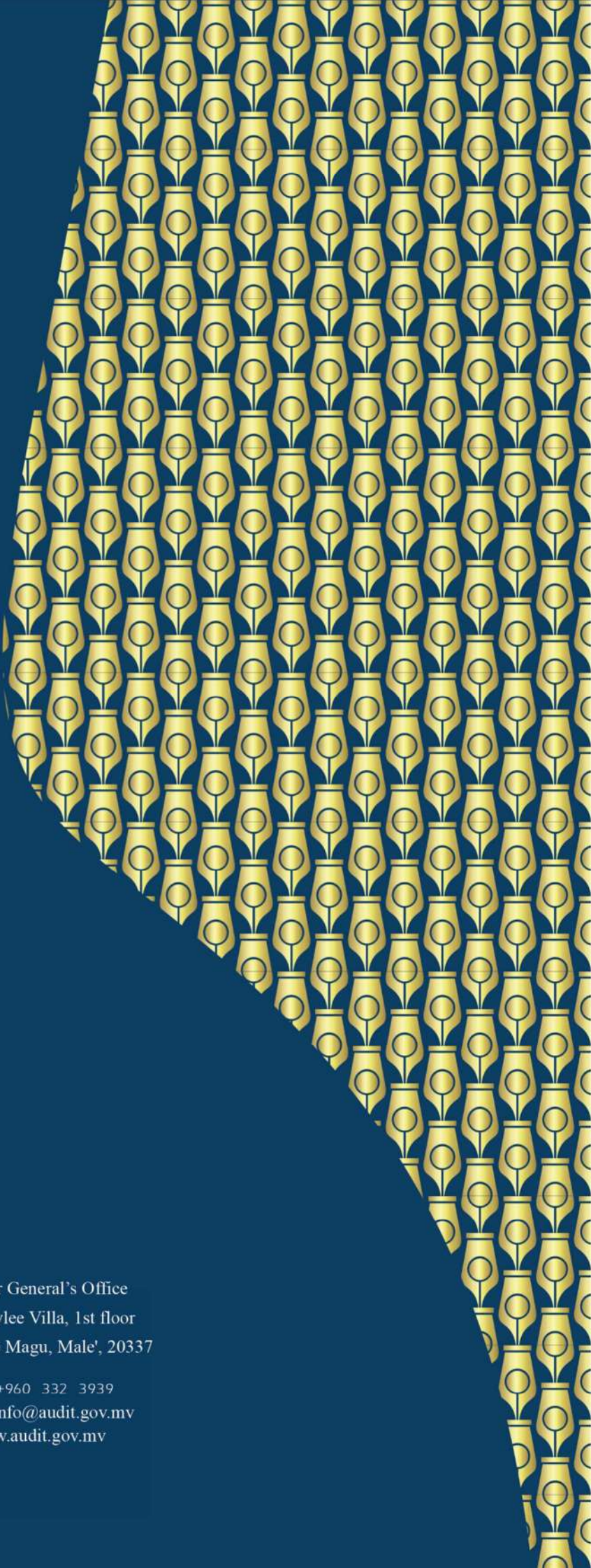
5. Component 2 - Emergency Health System Capacity Strengthening for COVID-19 Case Management

	For the year ended 31 st December 2023						For the year ended 31 st December 2022					
	World Bank (WB)			Asian Infrastructure Investment Bank (AIIB)			World Bank (WB)			Asian Infrastructure Investment Bank (AIIB)		
	Grant		Credit		Credit		Grant		Credit		Credit	
	Cash payments controlled	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by AIIB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by AIIB
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Payments												
2.1 Laboratory and diagnostic capacity	2,740	-	528,206	-	530,946	-	152,696	316,577	-	-	152,696	386,389
2.2 Containment and treatment efforts	-	186,200	-	775,584	-	961,784	6,692	36,396	-	-	6,692	36,396
Total Payments	2,740	186,200	528,206	775,584	530,946	961,784	159,387	352,973	-	-	159,387	422,785

6. Component 3 - Implementation Management and Monitoring and Evaluation

	For the year ended 31 st December 2023						For the year ended 31 st December 2022					
	World Bank (WB)			Asian Infrastructure Investment Bank (AIIB)			World Bank (WB)			Asian Infrastructure Investment Bank (AIIB)		
	Grant		Credit		Credit		Grant		Credit		Credit	
	Cash payments controlled	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by AIIB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by WB	Cash payments controlled by PMU	Direct Payments by AIIB
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Payments												
3.1 Project Management Costs	14,380	-	18,350	-	32,730	-	51,466	-	-	-	51,466	-
3.2 Other Expenses - Freight , direct and indirect chargers	-	-	-	33,165	-	33,165	-	47,178	-	-	-	57,650
3.3 PMU Non-Current Assets	-	-	-	-	-	-	10,588	-	-	-	10,588	-
3.4 Others – Event and forum Management	1,409	-	883	-	2,291	-	4,031	-	-	-	4,031	-
Total Payments	15,788		19,233	33,165	35,021	33,165	66,085	47,178	-	-	66,085	57,650





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