



National Covid-19 Emergency Response Centre Sierra Leone

UNAUDITED FINANCIALS - NACOVERC

2022

	Receipts	Disbursements
B/F	3,036,063	
Q1	27,000,000	25,473,590
Q2	-	-
Q3	-	-
Q4	-	-

30,036,063.00	25,473,590.00	4,562,473.00
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	2022-Q1	2022-Q2	2022-Q3	2022-Q4	2022	%age
Behavioural Mgt	246,491	-	0	0	246,491	1.0%
Case Mgt	5,853,090	-	0	0	5,853,090	23.0%
Operational Coordination	9,763,903	-	0	0	9,763,903	38.3%
Isolation/Quarantine	852,250	-	0	0	852,250	3.3%
Surveillance	4,420,663	-	0	0	4,420,663	17.4%
Testing	5,189,176	-	0	0	5,189,176	20.4%
Vaccination	185,500	-	0	0	185,500	0.7%
Operational Advances	1,155,479	-	0		1,155,479	4.5%
WHT PAYABLE on Expenses	- 2,192,962					
	25,473,590	-	0	0	25,473,590	

Transfers from Ministry of Finance **27,000,000** - - -

Other Receipts

Cash Generated from operations(Escrow)

	2022-Q1	2022-Q2	2022-Q3	2022-Q4	2022 - Total	B/F	Transfers out	Balances
Travellers Testing	26,424,494	-	-	-	26,424,494	17,422,078.00	-	27,000,000
Enhanced Enforcement Fines	-	-	-	-	-	1,532,024		1,532,024.00
	26,424,494	-	-	-	26,424,494	17,422,078	- 27,000,000	16,846,572



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

**DISBURSEMENTS DETAIL
PERIOD : 1/01/2022 - 31/03/2022**

	Vaccination	Behavioural Management	Case Mgt	Operational Control	Isolation and Quarantine	Surveillance	Testing	Total
Administrative Expenses	-	42,100	72,650	338,205	8,000	-	56,400	517,355
ASSETS	-	-	-	120,405	-	-	-	120,405
CONSULTANCY FEES	-	-	-	17,100	-	-	-	17,100
FEEDING	-	-	750	256,204	812,517	-	-	1,069,471
FUEL AND LUBRICANT	-	-	-	5,070	-	-	-	5,070
LODGING AND HOSPITALITY	-	-	-	-	27,933	-	-	27,933
MEDICAL EXPENSE	-	-	-	-	-	-	2,292,192	2,292,192
OTHER EXPENSES	-	-	-	-	-	-	24,600	24,600
PUBLICATION AND SENSITIZATION	-	139,500	-	-	-	-	-	139,500
REPAIRS AND MAINTENANCE	-	7,188	-	163,701	-	-	-	170,889
SALARY AND ALLOWANCES	-	-	5,776,940	6,483,312	-	4,420,663	2,808,910	19,489,825
TRAVELLING EXPENSES	185,500	57,703	2,750	2,379,906	3,800	-	7,074	2,636,733
WHT PAID FOR PREVIOUS FT	-	-	-	-	-	-	-	-
WHT Payable	-	-	-	-	-	-	-	-
Operational Advances	-	-	-	-	-	-	-	-
	185,500	246,491	5,853,090	9,763,903	852,250	4,420,663	5,189,176	26,511,073