



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2021

PERIOD NOVEMBER

| Code | EXPENDITURE TYPE | INITIAL BUDGET | AMENDMENT | FINAL BUDGET AMOUNT | Monthly Budgeted COVID-19 BUDGET | Nov-21 | Actual COVID-responsivie for JAN-NOVEMBER 2021 | BUDGET BALANCE | % Variance |
|------|------------------|--------------------------|-------------|--------------------------|----------------------------------|-------------------------|--|-------------------------|--------------|
| | | A | B | C =A+B | D | E | F | G=(C-F) | =F/C*100 |
| 05 | PERSONNEL | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 | 416,666,666.67 | 458,895,549.19 | 2,968,415,857.97 | 2,031,584,142.03 | 59.37 |
| | OVERHEAD | 3,700,000,000.00 | 0.00 | 3,700,000,000.00 | 308,333,333.33 | 14,686,324.00 | 1,275,985,000.16 | 2,424,014,999.84 | 34.49 |
| | CAPITAL | 20,000,000,000.00 | 0.00 | 20,000,000,000.00 | 1,666,666,666.67 | 3,007,549,801.81 | 18,289,161,057.75 | 1,710,838,942.25 | 91.45 |
| | | 28,700,000,000.00 | 0.00 | 28,700,000,000.00 | 2,391,666,666.67 | 3,481,131,675.00 | 22,533,561,915.88 | 6,166,438,084.12 | 78.51 |

K.G BELLO
 ACCOUNTANT GENERAL FOR OYO STATE
 30TH NOVEMBER 2021

