

NOTES

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SUPPLEMENTARY NOTES (i-xi) TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021 - CONTD
2021 GOVERNMENT SHARE OF STATUTORY REVENUE (FAAC)

NOTES						
i	MONTHS	A	Bi	Bii	B=(Bi+Bii)	
		Net Receipt	Deduction at Source (Foreign Loans Deductions from FAAC)	Deduction at Source (others)	Sub Total	GROSS STATUTORY ALLOCATION Total (A+B)
		#	#	#	#	#
	JANUARY	1,942,304,275.17	378,715,895.86	521,165,053.94	899,880,949.80	2,842,185,224.97
	FEBRUARY	2,195,053,587.81	359,936,332.60	521,165,053.94	881,101,386.54	3,076,154,974.35
	MARCH	1,731,598,910.66	359,936,332.60	593,516,754.48	953,453,087.08	2,685,051,997.74
	APRIL	1,779,760,859.47	359,936,332.60	641,183,683.88	1,001,120,016.48	2,780,880,875.95
	MAY	2,202,451,213.17	359,936,332.60	550,209,200.47	910,145,533.07	3,112,596,746.24
	JUNE	1,736,263,812.58	359,936,332.60	537,299,395.53	897,235,728.13	2,633,499,540.71
	JULY	2,884,255,806.01	359,936,332.60	980,764,695.96	1,340,701,028.56	4,224,956,834.57
	AUGUST	3,109,733,914.89	359,936,332.60	1,016,033,954.46	1,375,970,287.06	4,485,704,201.95
	SEPTEMBER	1,998,331,611.31	449,026,038.25	1,099,695,817.49	1,548,721,855.74	3,547,053,467.05
	OCTOBER	2,565,568,113.43	449,026,038.25	1,126,128,738.49	1,575,154,776.74	4,140,722,890.17
	NOVEMBER	432,524,228.78	449,026,038.25	1,827,104,228.44	2,276,130,266.69	2,708,654,495.47

	DECEMBER	1,181,579,746.64	449,026,038.25	1,847,847,304.30	2,296,873,342.55	3,478,453,089.19
	TOTAL	23,759,426,079.92	4,694,374,377.06	11,262,113,881.38	15,956,488,258.44	39,715,914,338.36

***# 39,715,914,338.36 WAS ACTUAL GROSS STATUTORY ALLOCATION,**

Deduction at source (others) figure #11,262,113,911.40 is inclusive of Ministry of Finance Counterpart Funding figure #399,999,999.96

	2020					
	MONTHS	A	Bi	Bii	B (Bi+Bii)	
		Net Receipt	Deduction at Source (Foreign Loans Deductions from FAAC)	Deduction at Source (others)	Sub Total	GROSS STATUTORY ALLOCATION Total (A+B)
		#	#	#	#	#
	JANUARY	2,831,320,197.97	321,052,947.91	918,629,036.66	1,239,681,984.57	4,071,002,182.54
	FEBRUARY	2,411,202,074.88	321,052,947.91	918,629,036.66	1,239,681,984.57	3,650,884,059.45
	MARCH	2,000,159,472.32	305,393,725.79	918,629,036.66	1,224,022,762.45	3,224,182,234.77
	APRIL	2,441,269,321.10	305,393,725.79	520,388,254.35	825,781,980.14	3,267,051,301.24
	MAY	1,722,045,669.34	305,393,725.79	520,388,254.35	825,781,980.14	2,547,827,649.48
	JUNE	2,048,333,577.17	305,393,725.79	520,388,254.35	825,781,980.14	2,874,115,557.31
	JULY	2,193,319,623.66	305,393,725.79	520,388,254.35	825,781,980.14	3,019,101,603.80
	AUGUST	2,995,097,959.28	305,393,725.79	520,388,254.35	825,781,980.14	3,820,879,939.42
	SEPTEMBER	2,880,658,268.08	378,715,895.86	520,388,254.35	899,104,150.21	3,779,762,418.29
	OCTOBER	1,518,200,553.77	378,715,895.86	520,388,254.35	899,104,150.21	2,417,304,703.98

	NOVEMBER	1,594,183,873.81	378,715,895.86	520,388,254.35	899,104,150.21	2,493,288,024.02
	DECEMBER	1,953,141,561.16	378,715,895.86	520,388,254.35	899,104,150.21	2,852,245,711.37
	TOTAL	26,588,932,152.54	3,989,331,834.00	7,439,381,399.13	11,428,713,233.13	38,017,645,385.67

#38,017,645,385.67 * WAS GROSS STATUTORY ALLOCATION

Deduction at source (others) figure #7,439,381,399.13 is inclusive of Ministry of Finance Counterpart Funding figure #399,999,999.96

2021 OTHER SHARE OF STATUTORY ALLOCATION

MONTHS	C	D	E	F	G	H	I
	STATUTORY ALLOCATION - OTHER AGENCIES (DEDUCTIONS)	VALUE ADDED TAX ALLOCATION	FOREX EXCHANGE	FOREIGN & FOREX EQUALIZATION	EXCESS CRUDE REV	OVERDRAFT & OAGF	EXCESS BANK CHARGES
	#	#			#	#	
January	521,165,053.94	3,465,435,303.70	47,423,668.89	-		3,495,423,798.59	-
February	521,165,053.94	3,140,163,713.34	0.00	-		2,396,683,157.90	-
March	593,516,754.48	3,115,281,658.78	256,247,534.50	59,442,616.92		1,146,536,106.08	-
April	641,183,683.88	3,626,315,553.67	20,902,577.36	256,247,534.50		648,166,062.75	-
May	550,209,200.47	3,417,274,506.24	15,344,774.30	0.00		3,081,427,839.49	153,803,808.62
June	537,299,395.53	3,657,092,408.80	11,724,964.93	-		2,727,232,611.44	153,803,808.62
July	980,764,695.96	3,090,710,770.98	0.00	-		945,144,573.36	-
August	1,016,033,954.46	2,785,638,412.03		-			-

			-			1,796,086,766.81	
September	1,099,695,817.49	3,116,745,516.35	-	-		5,147,185,178.49	-
October	1,126,128,738.49	3,270,814,883.67	0.00	0.00	-	13,198,902,397.97	-
November	1,827,104,228.44	3,279,983,293.51	-	0.00	0.00	42,581,780.18	-
December	1,847,847,304.30	3,722,939,239.37	-	-		28,401,461.68	-
TOTAL	11,262,113,881.38	39,688,395,260.44	351,643,519.98	315,690,151.42	-	34,653,771,734.74	307,607,617.24

MONTHS	J	K	L	M	N	O	P	Total 2021	Total 2020
	EXCESS NON OIL & DCRR	OTHER STATUTORY	REFUND OF WITH TAX, SOLID MINERALS REV., NON MINERAL REV. & OTHER MINERAL REV.	LOAN FROM FBN & FGN BRIDGING FACILITY	ECOLOGICAL FUND, REFUND OF TAXES & HEALTH INTERV.	EXCHANGE RATE DIFFERENCES & GAIN	SFTAS	(D+E+F+G+H+I+J+K+L+M+N+O+P)	(D+E+F+G+H+I+J+K+L+M)
								#	#
January	0.00	0.00	0.00	0.00	0.00	26,705,656.26	0.00	7,034,988,427.44	2,217,664,613.69
February	0.00	0.00	0.00	0.00	117,873,865.87	0.00	0.00	5,654,720,737.11	1,808,706,250.42
March	0.00	0.00	3,979,011.86	0.00	3,067,161,888.56	0.00	0.00	7,648,648,816.70	1,690,924,271.88
April	0.00	0.00	230,705,712.93	0.00	0.00	0.00	0.00	4,782,337,441.21	4,028,099,396.02
May	0.00	0.00	260,574,942.44	0.00	0.00	0.00	0.00	6,928,425,871.09	2,170,774,856.12
June	0.00	0.00	734,534,372.91	0.00	0.00	0.00	0.00	7,284,388,166.70	2,212,561,561.26

July	0.00	0.00	0.00	863,092,457.91	258,034,680.51	256,247,534.50	0.00	5,413,230,017.26	2,150,944,038.06
August	0.00	0.00	0.00	206,157,825.30	0.00	16,624,605.64	0.00	4,804,507,609.78	2,024,447,050.44
September	0.00	0.00	387,605,611.69	4,953,631,967.26	10,647,955.98	19,476,159.34	0.00	13,635,292,389.11	3,272,479,452.13
October	0.00	10,435,840.75	0.00	2,689,451,559.96	111,576,365.30	20,991,588.39	0.00	19,302,172,636.04	3,506,950,649.71
November	1,901,063,868.78	0.00	0.00	2,448,779,381.89	104,931,563.93	22,426,244.24	0.00	7,799,766,132.53	4,792,034,403.18
December	13,091,008,763.18	0.00	0.00	11,135,513,747.92	93,730,771.86	0.00	948,065,250.00	29,019,659,234.01	6,041,539,341.59
TOTAL	14,992,072,631.96	10,435,840.75	1,617,399,651.83	22,296,626,940.24	3,763,957,092.01	362,471,788.37	948,065,250.00	119,308,137,478.98	35,917,125,884.50

S/NO	DISTRIBUTION OF EXCHANGE GAIN RATE	EXCHANGE GAIN DIFFERENT	TOTAL
January	26,705,656.26		26,705,656.26
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
July		256,247,534.50	256,247,534.50
August		16,624,605.64	16,624,605.64
September		19,476,159.34	19,476,159.34
October		20,991,588.39	20,991,588.39
November	604,299.99	21,821,944.25	22,426,244.24

S/NO	OVERDRAFT	OFFICE OF ACCT GENERAL OF FED.OAGF	TOTAL
January	3,495,423,798.59		3,495,423,798.59
February	2,396,683,157.90		2,396,683,157.90
March	1,146,536,106.08		1,146,536,106.08
April	648,166,062.75		648,166,062.75
May	3,081,427,839.49		3,081,427,839.49
June	2,727,232,611.44		2,727,232,611.44
July	919,143,542.82	26,001,030.54	945,144,573.36
August	1,796,086,766.81		1,796,086,766.81
September	4,958,619,154.08	188,566,024.41	5,147,185,178.49
October	13,198,902,397.97		13,198,902,397.97
November	42,581,780.18		42,581,780.18

December			0.00
TOTAL	27,309,956.25	335,161,832.12	362,471,788.37

December		28,401,461.68	28,401,461.68
TOTAL	34,410,803,218.11	242,968,516.63	34,653,771,734.74

S/NO	REFUND OF WTH TAX	SOLID MINERAL	NON MINERAL REVENUE	OTHERS NON MINERAL REVENUE	TOTAL
January					0.00
February					0.00
March			3,979,011.86		3,979,011.86
April			230,705,712.93		230,705,712.93
May	256,247,534.50		4,327,407.94		260,574,942.44
June	256,247,534.50	93,777,316.85	384,509,521.56		734,534,372.91
July					0.00
August					0.00
September			3,096,090.13	384,509,521.56	387,605,611.69
October					0.00
November					0.00
December					0.00
TOTAL	512,495,069.00	93,777,316.85	626,617,744.42	384,509,521.56	1,617,399,651.83

S/NO	SFTAS
January	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
July	0.00
August	0.00
September	0.00
October	0.00
November	0.00
December	948,065,250.00
TOTAL	948,065,250.00

S/NO	EXCESS NON OIL	DCRR	TOTAL
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00

S/NO	LOAN FROM FBN	FGN BRIDGING FACILITY	TOTAL
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00

July			0.00
August			0.00
September			0.00
October			0.00
November	1,153,528,564.67	747,535,304.11	1,901,063,868.78
December	3,367,620.28	13,087,641,142.90	13,091,008,763.18
TOTAL	1,156,896,184.95	13,835,176,447.01	14,992,072,631.96

July	863,092,457.91		863,092,457.91
August	206,157,825.30		206,157,825.30
September	4,953,631,967.26		4,953,631,967.26
October	2,689,451,559.96		2,689,451,559.96
November	2,448,779,381.89		2,448,779,381.89
December		11,135,513,747.92	11,135,513,747.92
TOTAL	11,161,113,192.32	11,135,513,747.92	22,296,626,940.24

S/NO	OTHER STATUTOTY
January	
February	
March	
April	
May	
June	
July	
August	
September	
October	10,435,840.75
November	
December	
TOTAL	10,435,840.75

	ECOLOGICAL FUND	REFUND OF TAXES	HEALTH INTERVENTION(Access)	TOTAL
January				0.00
February		117,873,865.87		117,873,865.87
March	1,067,161,888.56		2,000,000,000.00	3,067,161,888.56
April				0.00
May				0.00
June				0.00
July			258,034,680.51	258,034,680.51
August				0.00
September	10,647,955.98			10,647,955.98
October	111,576,365.30			111,576,365.30
November	104,931,563.93			104,931,563.93
December	93,730,771.86			93,730,771.86
TOTAL	1,388,048,545.63	117,873,865.87	2,258,034,680.51	3,763,957,092.01

**DEDUCTIONS AT SOURCE FROM
FAAC FROM JANUARY TO
DECEMBER, 2021**

DETAILS	JANUARY
	(N)
FOREIGN LOAN	-378,715,895.86
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-899,880,949.80

DETAILS	FEBRUARY
	(N)
FOREIGN LOAN	-359,936,332.60
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72

IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-881,101,386.54

DETAILS	MARCH
	(N)
FOREIGN LOAN	-359,936,332.60
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
ECOLOGICAL FUND	-72,351,700.54
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48

UBEC COUNTERPART FUNDING	-129,376,851.82
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-953,453,087.08

DETAILS	APRIL
	(N)
FOREIGN LOAN	-359,936,332.60
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
BOND ISSUANCE PROGRAMME	-99,912,935.00
ECOLOGICAL FUND	-74,933,915.82
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
HEALTH CARE	-45,084,714.12
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-1,001,120,016.48

DETAILS	MAY
	(N)
FOREIGN LOAN	-359,936,332.60
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
ECOLOGICAL FUND	-83,872,367.41
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
HEALTH CARE	-45,084,714.12
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-910,145,533.07

DETAILS	JUNE
	(N)
FOREIGN LOAN	-359,936,332.60
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33

COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
ECOLOGICAL FUND	-70,962,562.47
HEALTH CARE	-45,084,714.12
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-897,235,728.13

DETAILS	JULY
	(N)
FOREIGN LOAN	-359,936,332.60
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59
CBN BUDGET SUPPORT FACILITY	-154,908,117.75
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48

UBEC COUNTERPART FUNDING	-129,376,851.82
ECOLOGICAL FUND	-113,846,142.25
HEALTH CARE	-45,084,714.12
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-1,340,701,028.56

DETAILS	AUGUST
	(N)
FOREIGN LOAN	-359,936,332.60
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59
CBN BUDGET SUPPORT FACILITY	-154,908,117.75
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING	-129,376,851.82
ECOLOGICAL FUND	-120,872,268.91

HEALTH CARE	-73,327,845.96
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (1/12)	-776,799.59

-1,375,970,287.06

DETAILS	SEPTEMBER
	(N)
FOREIGN LOAN	-449,026,038.25
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59
CBN BUDGET SUPPORT FACILITY	-154,908,117.75
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING (ACCESS BANK)	-129,376,851.82
ECOLOGICAL FUND	-95,579,285.04
HEALTH CARE	-73,327,845.96

COUNTERPART FUNDING UBEC (FCMB)	-108,954,846.90
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (9/12)	-776,799.59

-1,548,721,855.74

DETAILS	OCTOBER
	(N)
FOREIGN LOAN	-449,026,038.25
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59
CBN BUDGET SUPPORT FACILITY	-154,908,117.75
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING (ACCESS BANK)	-129,376,851.82
ECOLOGICAL FUND	-111,576,365.30
HEALTH CARE	-73,327,845.96

COUNTERPART FUNDING UBEC (FCMB)	-108,954,846.90
LIQUIDATION OF JUDGEMENT DEBTS ON BEHALF OF 36 STATE GOVT (1/120)	-10,435,840.75
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (10/12)	-776,799.58

-1,575,154,776.74

DETAILS	NOVEMBER
	(N)
DCRR	-750,000,000.00
FOREIGN LOAN	-449,026,038.25
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59
CBN BUDGET SUPPORT FACILITY	-154,908,117.75
COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48

UBEC COUNTERPART FUNDING (ACCESS BANK)	-129,376,851.82
ECOLOGICAL FUND	-72,987,696.00
HEALTH CARE	-73,327,845.96
COUNTERPART FUNDING UBEC (FCMB)	-108,954,846.90
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (10/12)	-776,799.58

-2,276,130,266.69

DETAILS	DECEMBER
	(N)
DCRR	-750,000,000.00
FOREIGN LOAN	-449,026,038.25
RESTRUCTURED COMMERCIAL LOANS	-120,771,051.72
SALARY BAILOUT	-155,701,007.31
IBADAN URBAN FLOOD CONTROL (COUNTERPART CONTRIBUTION)	-33,333,333.33
EXCESS CRUDE BACKED LOAN	-89,972,595.59
CBN BUDGET SUPPORT FACILITY	-154,908,117.74

COMMERCIAL AGRICULTURAL CREDIT SCHEME	-136,994,082.48
UBEC COUNTERPART FUNDING (ACCESS BANK)	-129,376,851.82
HEALTH CARE	-73,327,845.96
COUNTERPART FUNDING UBEC (FCMB)	-108,954,846.90
ECOLOGICAL FUND	-93,730,771.86
PURCHASE OF FEDERAL ACCOUNT DIST. SOFTWARE DATA BOOKS (11/12)	-776,799.59

-2,296,873,342.55

NOTE II (Notes 4,6 & 11)	2021 APPROPRIATION ACCOUNTS SUMMARY	Personnel Costs		Overhead Cost		CRFC		Capital	
		Actual 2021	Budget 2021	Actual 2021	Budget 2021	Actual 2021	Budget 2021	Actual 2021	Budget 2021
S/N	MINISTRIES / DEPARTMENTS / AGENCIES								
1	Office of the Executive Governor	436,067,310.33	458,934,981.46	4,773,339,760.66	4,000,000,000.00	12,682,470,000.00	13,500,000,000.00	6,469,562,545.46	16,200,000,000.00
2	Cabinet & Security Services	0.00	0.00	0.00	900,000,000.00			0.00	800,000,000.00
3	Rural Electrification Board	17,169,362.03	20,335,646.16	4,838,260.46	10,000,000.00			43,890,458.53	453,000,000.00
4	Fire Service Agency	0.00	0.00	16,746,684.00	65,000,000.00			132,820,988.25	900,000,000.00
5	CSDA	0.00	0.00	0.00	11,334,562.00			0.00	865,000,000.00
6	Amotekun Corps	854,324,205.71	867,600,099.14	42,854,720.00	113,000,000.00			0.00	350,000,000.00
7	Ministry of Special Duties	33,165,070.78	28,558,231.54	266,523,758.74	300,000,000.00			269,825.00	40,000,000.00
8	Oyo State Agency for the Control of AIDS	0.00	0.00	19,046,184.00	50,000,000.00			3,400,000.00	160,000,000.00
9	State Emergency Management Authority	0.00	0.00	5,438,711.80	15,075,000.00			0.00	190,000,000.00
10	Bureau of Public Procurement	0.00	0.00	59,734,752.50	150,000,000.00			0.00	40,000,000.00
11	Oyo State Investment, PPP Agency	15,519,822.32	16,000,000.00	16,050,150.72	150,000,000.00			1,165,700,428.67	4,785,000,000.00
12	Oyo State Signage and Advertisement Agency	38,202,763.20	45,202,623.53	12,862,165.79	30,000,000.00			13,684,733.05	70,000,000.00

13	Oyo State Independent Electoral commission	19,188,973.85	18,558,420.15	716,688,806.52	1,025,000,000.00			301,000,000.00	350,000,000.00
14	YESSO World-Bank Assisted Programme	0.00	0.00	0.00	5,000,000.00			0.00	45,000,000.00
15	Solid minerals Delepment Agency	31,236,154.24	32,636,772.83	10,004,039.81	20,000,000.00			49,011,774.82	114,000,000.00
16	Ibadan Urban Flood Management Project	0.00	0.00	0.00	0.00			0.00	20,250,000,000.00
17	Office of the Head of Service	50,755,025.04	54,894,171.01	120,986,475.27	150,000,000.00	0.00	240,000,000.00	707,572.00	80,000,000.00
18	Ministry of Establishments and Training	106,528,349.31	101,634,552.53	45,058,654.91	100,000,000.00	2,460,043,028.78	2,460,000,000.00	2,844,988.18	40,000,000.00
19	Simeon Adebo Staff Development Centre	0.00	0.00	5,796,108.50	10,000,000.00			1,805,457.50	20,000,000.00
20	The Legislature - Oyo State House of Assembly	178,041,827.20	245,980,279.12	1,409,548,171.09	1,802,350,000.00			342,627,380.00	2,505,000,000.00
21	House of Assembly Service Commission	25,204,261.02	71,639,406.62	36,688,152.16	70,000,000.00			19,464,791.80	65,000,000.00
22	Ministry of Agriculture & Natural Resources	675,530,035.75	827,637,002.30	32,583,932.56	70,000,000.00			40,681,999.52	800,000,000.00
23	Agric Credit Corporation of Oyo State	40,083,314.21	41,182,920.84	6,047,840.09	47,000,000.00			187,050.00	2,061,000,000.00
24	Oyo State Agribusiness Development Agency	68,302,793.53	75,000,000.00	14,289,897.86	120,000,000.00			315,867,971.75	5,500,000,000.00

25	Tree Crops Development Unit	0.00	0.00	1,596,762.50	3,000,000.00			209,625.00	30,230,000.00
26	Ministry of Finance	1,554,390,410.38	1,666,577,220.24	6,518,452,497.95	12,076,436,158.00	16,571,375,483.44	17,905,000,000.00	1,310,343,121.39	5,129,383,947.41
27	Ministry of Budget & Economic Planning	75,430,984.87	90,469,131.00	61,805,611.70	190,000,000.00			42,328,929.78	1,324,400,000.00
28	Office of Accountant - General	125,522,057.00	121,501,553.73	49,423,683.73	60,000,000.00			0.00	50,000,000.00
29	Oyo State Pension's Board	23,837,424.91	24,861,804.01	6,109,120.45	10,000,000.00	11,846,606,414.66	12,500,000,000.00	0.00	10,000,000.00
30	Special Grade	88,007,424.15	90,000,000.00	0.00	0.00			0.00	0.00
31	Oyo State Internal Revenue	121,912,376.02	124,163,281.00	94,692,894.40	150,000,000.00			31,045,999.99	125,000,000.00
32	Gaming Board	0.00	0.00	9,492,698.36	61,615,000.00			41,555,161.19	98,340,000.00
33	Bureau of Statistics	58,270,289.93	58,295,683.59	6,535,376.31	30,000,000.00			0.00	80,000,000.00
34	Ministry of Education, Science and Technology	1,024,425,886.05	906,448,818.50	238,525,103.91	340,000,000.00			955,489,566.24	2,400,000,000.00
35	Teaching Service Commission	37,387,026.07	50,000,000.00	447,822,094.82	1,370,000,000.00			376,787.50	110,000,000.00
36	Teacher's salary	21,997,672,850.16	24,500,000,000.00	857,305,157.11	1,690,000,000.00			0.00	0.00
37	Oyo State Library Board	63,855,139.50	65,438,535.58	9,327,868.58	15,000,000.00			2,336,397.50	150,000,000.00
38	The Polytechnic, Ibadan	3,097,015,673.52	3,550,765,110.00	0.00	0.00			0.00	120,000,000.00
39	Emmanuel Alayande College of Education, Oyo	2,918,574,786.81	3,439,636,322.00	0.00	0.00			0.00	60,000,000.00
40	Ladoke Akintola University of Technology, Ogbos	4,067,842,000.28	5,125,605,000.00	0.00	0.00			0.00	54,000,000.00

	moso								
41	Technical University	0.00	0.00	0.00	40,000,000.00			0.00	250,000,000.00
42	Oke-Ogun Polytechnic, Saki	958,387,596.47	1,113,451,955.00	0.00	0.00			0.00	36,000,000.00
43	Adeseun Ogundoyin Polytechnic, Eruwa	800,640,227.22	923,989,660.00	0.00	0.00			0.00	36,000,000.00
44	Oyo State College of Education, Lanlate	1,056,328,904.31	1,115,134,280.00	0.00	0.00			20,000,000.00	36,000,000.00
45	Oyo State College of Agriculture and Technology, Igboora	1,193,644,350.96	1,412,416,489.00	0.00	0.00			0.00	36,000,000.00
46	Lautech Teaching Hospital, Ogbomosho	2,239,953,206.10	2,900,000,000.00	0.00	0.00			0.00	93,000,000.00
47	Oyo State Housing Corporation	110,002,668.86	250,000,000.02	0.00	140,000,000.00			0.00	1,900,000,000.00
48	Water Corporation of Oyo State	332,654,211.52	345,000,000.00	0.00	140,000,000.00			468,713,179.50	2,000,000,000.00
49	Broadcasting Corporation of Oyo State	356,691,409.18	381,736,374.46	0.00	0.00			28,400,322.45	150,000,000.00
50	State Universal Basic Education Board	116,731,521.79	119,630,787.17	185,704,213.31	384,000,000.00			4,447,661.32	3,141,329,348.22
51	Board for Technical and Vocational Education	169,960,192.99	166,160,090.12	12,167,160.38	15,000,000.00			5,762,707.50	650,000,000.00
52	Public Corporations' Commission	20,549,955.68	24,390,061.72	3,019,435.69	10,000,000.00			374,637.50	14,600,000.00
53	Agency for Adult and Non-formal	23,679,361.19	21,877,239.96	9,929,817.16	15,000,000.00			1,099,745.00	20,000,000.00

	Education								
54	Oyo State Scholarship Board	0.00	0.00	712,000.00	844,500,000.00			0.00	5,000,000.00
55	Ministry of Trade, Industry, Investment and Coop.	119,283,525.53	127,520,587.89	11,976,535.68	30,000,000.00			47,642,459.81	150,000,000.00
56	Ministry of Health	326,350,922.36	330,921,444.17	36,382,151.27	50,000,000.00			1,514,503,135.03	1,200,000,000.00
57	Hospitals Management Board	6,017,931,086.69	7,000,000,000.00	53,412,434.37	150,000,000.00			0.00	110,000,000.00
58	Oyo State Primary Health Care Development Agency	71,620,143.18	75,075,582.63	3,439,275.23	100,000,000.00			29,145,490.00	412,000,000.00
59	Oyo State Health Insurance Agency	28,526,423.31	23,165,988.85	704,441.50	20,000,000.00			0.00	40,000,000.00
60	Oyo State College of Nursing and Midwifery	181,408,197.87	215,710,978.49	4,272,191.35	70,000,000.00			0.00	84,000,000.00
61	College of Health Science and Technology, Eleyele, Ibadan	107,002,962.47	137,130,847.25	390,000.00	35,000,000.00			0.00	70,500,000.00
62	Ministry of Information, Culture and Mass Mobilization	93,904,187.23	105,200,606.50	32,561,636.66	55,000,000.00			22,815,193.50	75,000,000.00
63	Council for Arts and Culture	45,917,885.42	58,406,180.42	6,416,002.84	13,000,000.00			1,975,854.15	40,000,000.00
64	Oyo State Tourism Board	0.00	0.00	3,033,908.00	7,500,000.00			189,963.00	30,000,000.00
65	Government Printing Press	13,707,709.22	16,153,886.10	3,348,168.55	6,000,000.00			0.00	80,000,000.00
66	Ministry of Justice	232,563,409.26	205,168,797.27	223,346,015.42	350,000,000.00			18,162,754.04	135,500,000.00

67	Ministry of Women Affairs and Social Inclusion	142,775,432.01	157,452,842.03	90,849,957.50	250,000,000.00			182,750.00	72,000,000.00
68	Ministry of Public Works, Infrastructure and Transport	517,875,868.70	414,351,221.24	49,013,016.07	140,000,000.00			43,140,728,887.96	86,000,000,000.00
69	Ministry of Energy & Mineral Resources	43,253,866.87	191,386,081.52	251,910,936.47	390,000,000.00			1,497,724,624.09	4,000,000,000.00
70	Oyo State Road Maintenance Agency	0.00	0.00	4,186,146.80	60,000,000.00			137,500,000.00	3,450,000,000.00
71	Oyo State Traffic Management Authority	158,589,018.30	344,985,939.38	32,436,461.78	100,000,000.00			390,332.50	380,000,000.00
72	Ministry of Lands, Housing & Urban Development	476,757,310.12	504,351,221.24	30,192,642.50	40,000,000.00			26,216,728.00	540,000,000.00
73	Office of the Surveyor- General	42,687,099.40	41,647,777.59	9,117,028.10	13,000,000.00			11,095,469.75	40,000,000.00
74	Office of the Auditor - General for State	152,736,469.34	158,895,191.98	16,454,311.29	35,000,000.00			1,247,265.00	30,000,000.00
75	Office of the Auditor - General for Local Govt	99,024,806.30	102,845,949.86	8,675,793.50	15,000,000.00			1,501,872.00	50,000,000.00
76	Civil Service Commission	43,744,927.95	35,860,000.04	17,111,955.99	54,000,000.00			5,995,497.25	30,000,000.00
77	The Judiciary - High Court of Justice	1,708,423,170.34	2,336,250,000.00	0.00	0.00			0.00	0.00
78	Judicial Service Commission	45,079,880.03	100,886,759.57	4,633,716.98	7,000,000.00	178,911,090.73	240,000,000.00	1,402,032.00	140,000,000.00
79	Ministry of Local Government & CM	170,039,659.48	172,158,031.30	9,797,905.41	28,050,000.00			2,166,380.50	30,000,000.00
80	Ministry of Environment and	314,094,531.35	224,294,326.77	147,698,742.14	150,000,000.00			1,397,465.60	100,000,000.00

	Natural Resources								
81	Solid Waste Management Authority	0.00	0.00	555,851,766.00	1,190,000,000.00			1,270,045.60	250,000,000.00
82	Rural Water Sanitation Agency	0.00	0.00	2,468,942.00	10,000,000.00			48,768,555.50	663,000,000.00
83	Ministry of Youth & Sports	43,436,260.55	44,146,241.08	20,057,781.08	78,000,000.00			2,019,358,784.88	2,150,000,000.00
84	Agency for Youth Development	42,328,634.76	41,283,917.10	14,955,975.62	24,000,000.00			19,816,204.52	114,000,000.00
85	Shooting Stars Sports Club	338,750,000.00	180,000,000.00	0.00	120,000,000.00			0.00	70,000,000.00
86	Oyo State Sports Council	291,423,090.31	334,475,939.77	26,634,302.05	42,000,000.00			200,725.00	30,000,000.00
87	Crown Football Club, Ogbomosho	125,500,000.00	100,000,000.00	0.00	80,000,000.00			0.00	20,000,000.00
88	Customary Court of Appeal	425,522,633.33	393,750,000.00	0.00	120,000,000.00			0.00	50,000,000.00
89	Multi Door Court House	0.00	0.00	0.00	60,000,000.00			0.00	40,000,000.00
	TOTAL	57,642,946,316.12	65,666,820,844.37	17,799,078,865.95	30,690,860,720.00	43,739,406,017.61	46,845,000,000.00	60,367,410,276.07	175,468,283,295.63

NOTE III (Notes 7)	CONSOLIDATED REVENUE FUND CHARGES	DESCRIPTION	Actual 2021	Budget 2021
i	MINISTRY OF FINANCE	GRATUITY	266,887,225.00	360,000,000.00
ii	MINISTRY OF FINANCE	PENSION(LG)	180,000,000.00	180,000,000.00
(iii)	MINISTRY OF FINANCE	PENSION (SUBEB)	168,000,000.00	170,000,000.00
(iv)	STATE SHARE OF CONTRIBUTORY PENSION	PENSION	0.00	1,225,000,000.00
(v)	MOF & B - PUBLIC DEBT CHARGES	LOAN SERVICING (FOREIGN LOAN)	4,694,374,377.06	4,800,000,000.00
(vi)	MINISTRY OF FINANCE	LOAN SERVICING (INTERNAL LOAN)	11,262,113,881.38	9,500,000,000.00
(vii)	MINISTRY OF FINANCE	OTHER TRANSFERS	0.00	1,200,000,000.00
(viii)	MINISTRY OF FINANCE	GROUP LIFE INSURANCE	0.00	470,000,000.00
	SUB-TOTAL		16,571,375,483.44	17,905,000,000.00
	OTHER MDAs			
	MINISTRY OF ESTABLISHMENTS AND TRAINING	GRATUITY	2,460,043,028.78	2,460,000,000.00

	PENSIONS' BOARD	PENSION	11,846,606,414.66	12,500,000,000.00
	JUDICIAL SERVICE COMMISSION	PENSION	178,911,090.73	240,000,000.00
	OFFICE OF THE HEAD OF SERVICE	GRATUITY	0.00	240,000,000.00
	OFFICE OF THE EXECUTIVE GOVERNOR	SV	12,682,470,000.00	13,500,000,000.00
	SUB-TOTAL		27,168,030,534.17	28,940,000,000.00
	TOTAL		43,739,406,017.61	46,845,000,000.00
	CONSOLIDATED REVENUE FUND CHARGES		ACTUAL (IPSAS CLASSIFICATION)	BUDGET (IPSAS CLASSIFICATION)
	PENSION AND GRATUITY-JUDICIARY	82	178,911,090.73	240,000,000.00
	PENSION AND GRATUITY-PARASTATAL	51,51ci,54,79(i,ii,iii,iv,& viii)	14,921,536,668.44	17,605,000,000.00
	SERVICE WIDE VOTE - Actual 12,682,470,000.00 +4,694,374,377.06+11,211,026,397.30+200,000,000=28,587,870,774.36 Budget 7,500,000,000+4,800,000,000+9,500,000,000+1,200,000,000=23,000,000,000.00	50, 79 (v,vi,vii)	28,587,870,774.36	29,000,000,000.00
	TOTAL		43,688,318,533.53	46,845,000,000.00

FOREIGN INTEREST/DISCOUNT SHORT TERM BORROWING (JAN-DEC,2021)	
MONTH	AMOUNT
JANUARY	378,715,895.86
FEBRUARY	359,936,332.60
MARCH	359,936,332.60
APRIL	359,936,332.60
MAY	359,936,332.60
JUNE	359,936,332.60
JULY	359,936,332.60
AUGUST	359,936,332.60
SEPTEMBER	449,026,038.25
OCTOBER	449,026,038.25
NOVEMBER	449,026,038.25
DECEMBER	449,026,038.25
TOTAL	4,694,374,377.06
REPAYMENT OF LOANS JANUARY - DECEMBER, 2021	
MONTH	AMOUNT
JANUARY	521,165,053.94
FEBRUARY	521,165,053.94
MARCH	593,516,754.48
APRIL	641,183,683.88
MAY	550,209,200.47
JUNE	537,299,395.53

JULY	980,764,695.96
AUGUST	1,016,033,954.46
SEPTEMBER	1,099,695,817.49
OCTOBER	1,126,128,738.49
NOVEMBER	1,827,104,228.44
DECEMBER	1,847,847,304.30
TOTAL	11,262,113,881.38

NOTE IV (Note 10)	Aid/Grants received by some MDAs from UN Agencies for the year ended 31st December, 2021		
Agency	PROGRAMME	UN Agency	Amount (₦)
OYO STATE PRIMARY HEALTH CARE BOARD			
	Accelerated Action for Impact (AAI) Community Engagement in 3 LGAs	UNICEF	1,473,000.00
	Modified Integrated Medical Outreach Programme (MI-MOP)	UNICEF	2,000,000.00
	Monthly Cold Chain Officers (CCO) Meetings	UNICEF	621,000.00
	Modified Integrated Medical Outreach Programme (MI-MOP)	UNICEF	2,000,000.00
	3rd Round Modified Integrated Medical Outreach Programme (MI-MOP)	UNICEF	2,870,000.00
	Stakeholders Dialougue on COVID 19 Vaccination and Vaccine Hesistancy in 15 selected LGAs	UNICEF	3,585,220.00
	Progressing Action on Resilient System for Nutrition through Innovation and Partnership (PARSNIP)	Foreign Commonwealth Development Office (FCDO)	483,000.00
	Social Mobilisation towards Demand Generation for 2nd Dose of COVID 19 Vaccination	UNICEF	2,000,000.00
	State Technical Committee on Female Genital Mutilation (FGM)	UNICEF	414,000.00
	A day LGA Technical Committee meeting on FGM in seven selected LGAs in the State	UNICEF	2,952,024.00
	Social Mobilisation Activities on Inactivated PolioVaccine 2 (IPV2) introduction in the State	UNICEF	4,534,000.00
	Social Mobilisation towards Demand Generation for 2nd Dose of COVID 19 Vaccination	UNICEF	2,772,000.00
	Logistic for Outbreak Response (OBR) Caopiagn Implemengtation (2nd round)	UNICEF	3,228,450.00
	Stakeholders Engagement on Water, Sanitation and Hygiene in 5 LGAs	UNICEF	4,952,800.00

	Training of Relevant Health Workers (HWs) on Routine Immunisation	UNICEF	9,138,450.00
	Meeting of Local Cold Chain Officers and their assistants	UNICEF	1,684,500.00
	Supplementary Training on Relevant HWs on RI and ACSM in 12 LGAs	UNICEF	524,000.00
	Epidemiology Evaluation on Onchocerciasis in 22 Endemic LGAs	UNICEF	7,908,600.00
	Routine Immunisation (RI) and ACSM Activities	UNICEF	34,679,700.00
	Supportive Supervision of the six PARSNIP LGAs and Debriefing	UNICEF	1,919,000.00
	Social Mobilisation on Neglected Tropical Diseases (NTDs) and WASH	UNICEF	4,894,840.00
	Mass COVID 19 Vaccination Campaign	UNICEF	117,571,000.00
	National Immunisation Plus Days Implementation Campaign	UNICEF	3,228,450.00
	Water Hygiene and Sanitation (WASH)	UNICEF	6,913,000.00
	Mass Administration of Drugs MAM	UNICEF	3,632,305.00
	COVID 19 Vaccination (Mass Vaccination)	UNICEF	10,949,110.00
	COVID 19 Vaccination (Mass Vaccination), Personnel	UNICEF	2,758,000.00
			2,288,500.00
			7,305,550.00
			6,030,000.00
			3,366,024.00
	Logistic support for COVID-19 second dose		15,422,000.00

			12,103,360.00
	Logistic support for July, 2021 NIPDs		950,000.00
			9,491,500.00
	Hiegine promotion in 5 LGAs of Oyo State		4,878,800.00
			16,771,400.00
			5,184,080.00
			9,620,350.00
			13,313,100.00
			2,953,250.00
	Social Mobilization activities towards inplementation of COVID-19 mass vaccination in Oyo State		3,986,600.00
	ONCHO Hiegine promotion of forward & reverse logistics		8,125,000.00
			2,520,000.00
		SUB-Total	363,995,963.00
	Less: Refunded Grants		
	Refunded Grants		1,023,420.00
	Refunded Grants		130,000.00
	Refunded Grants		2,050,000.00

	Refunded Grants		30,000.00
	Refunded Grants		18,000.00
	Refunded Grants		1,917,500.00
	Refunded Grants		36,650.00
	Refunded Grants		10.00
	Refunded Grants		78,000.00
	Refunded Grants		8,010,200.00
	Refunded Grants		91,000.00
	Amount refunded		13,384,780.00
		Total	350,611,183.00
MINISTRY OF HEALTH			
			Amount (₦)
	Strengthening of Health Management Information System	UNICEF	8,339,200.00
	Data Validation RMNCAH Score Card	UNICEF	1,878,000.00
	Oxygen Security Stakeholders Meeting	UNICEF	1,687,260.00
	Development of 2022 Health Annual Operational Plan (AOP) for Oyo State	UNICEF	11,904,100.00
	Oyo State Medical Oxygen Supply and Equipment Assessment	UNICEF	3,731,000.00
	TOTAL		27,539,560.00

Water Cooperation of Oyo State			
	Urban Water Supply and Sanitation Improvement Project in Oyo State	ADB	33,804,655.00
			33,804,655.00
Oyo State Operation Cordinating Unit (OYOSOCU)			
	National Social Safety Nets Programme (NASSP) which is an offshot of YESSO	NASSCO/WB	46,313,400.00
	National Social Safety Nets Programme (NASSP) which is an offshot of YESSO	NASSCO/WB	14,683,580.00
			60,996,980.00
Ministry of Education			
	Impact of Oyo State Govt Free Education Policy	UNICEF	538,960.00
	TOTAL		538,960.00
Office of Accountant General			-
	State Cash Transfer Unit (STU)	International Dev. Assoc.	7,483,799.44
	International Development Associatuion	International Dev. Assoc.	7,483,799.44
			14,967,598.88
CSDA			
	Oyo State Community and Social Dev. Project	World Bank	19,364,125.81
	Procurement of Goods in preparation for NG CARES	World Bank	24,591,275.60
			43,955,401.41

Min. of Information	Production of Jingles for Hygiene Promotion against Cholera Outbreak in Oyo State	UNICEF	312,000.00
	Advocacy meeting on COVID 19	UNICEF	1,977,560.00
	TOTAL		2,289,560.00
MINISTRY OF BUDGET & ECONOMIC PLANNING			
	3-day Capacity Building for Members of the TWG on SPP in Oyo State	UNICEF	4,938,760.00
	A 2-day meeting to review the draft SDP document in the State	UNICEF	3,086,240.00
	3-day working sessions with members of the TWG on SPP	UNICEF	4,962,636.00
	4-day Workshop on production of Costed Policy Implementation Plan	UNICEF	6,560,916.00
	Quarterly meeting of State Committee on Food and Nutrition	UNICEF	416,840.00
	5-day w/shop to review and finalise SDP in the State	UNICEF	11,237,836.00
	2021 End Year Review Meeting	UNICEF	123,500.00
	TOTAL		31,326,728.00

THE POLYTECHNIC, IBADAN

AIDS AND GRANTS FOR YEARS 2018 FROM TETFUND	
PURPOSE	AMOUNT (N)
TETFUND ZONAL INTERVENTION PROJECT AND ICT SUPPORT RECEIVED FOR THE YEAR 2021	152,859,355.00
TOTAL	152,859,355.00

State Universal Basic Education Board

Programme(s)/Project(s) implemented	NAME OF DONOR	Amount (N)
1st phase of a 5-day Quality Assurance Teachers Professional W/S.	UBEC	9,000,000.00
Intensive Literacy Prog. For 2,250 for Yoruba and English Teachers	UBEC	49,999,983.00
Daily School Monitoring	UBEC	2,400,000.00
Continous Quality Assurance (CQA) by UBEC & LGEAs)	UBEC	4,149,079.00
Supervision by SUBEB Management	UBEC	1,000,000.00
Follow-up of CQA exercise in selected 72 schools per term	UBEC	400,000.00
Production of instrument, report writing and harmonisation of reports	UBEC	400,000.00
TOTAL		67,349,062.00

GLOBAL AID AND GRANTS SUMMARY	
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Oyo State Primary Health Care Board	350,611,183.00
Ministry of Health	27,539,560.00
OYO RUWASSA	7,738,300.00
Ministry of Education	538,960.00
Office of Accountant General	14,967,598.88
Ministry of Information	2,289,560.00
Ministry of Budget & Economy Planning	31,326,728.00
The Polytechnic, Ibadan	152,859,355.00
State Universal Basic Education Board	67,349,062.00
Oyo State Operation Cordinating Unit (OYOSOCU)	60,996,980.00
CSDA	43,955,401.41
Water Corporation of Oyo State	33,804,655.00
TOTAL	793,977,343.29

**OYO STATE GOVERNMENT INVESTMENT PORTFOLIO REDUCED DRASTICALLY BECAUSE
MOST OF THE STOCKS WERE TOTALLY SOLD OFF.**

PROFILE OF OYO STATE GOVERNMENT'S PORTFOLIO EQUITY HOLDINGS IN

NOTE V (Note 15)	PUBLIC QUOTED COMPANIES AS AT 31ST DECEMBER , 2021.			
		DESCRIPTION	YEAR 2021 ACTUAL	YEAR 2020 ACTUAL
	1	FORTE OIL PLC (ARDOVA)	3,900.00	4065.00
		TOTAL	3,900.00	4,065.00
		(INCREASE)/ DECREASE IN INVESTMENTS	(165.00)	

NOTE VI (Note 18)	REVOLVING LOAN ACCOUNT	MDAS
	LOAN 1 (CAR LOAN STAFF)	Office of the Accountant- General
	LOAN 2 (CAR LOAN TEACHERS)	Teaching Service Commission
	LOAN 3 (HOUSING LOAN STAFF)	Ministry of Lands
	LOAN 4 (HOUSING LOAN TEACHERS)	Teaching Service Commission
	LOAN 5 (OTHERS)	Ministry of Finance
	LOAN 6 (Agric Loan)	Agric Credit Corporation of Oyo State

	LOAN 5 (OTHERS)	
	OPENING BALANCE	
	PERMANENT SECRETARIES & OTHERS	10,140,387.10
	LOAN TO GOVERNMENT AGENCIES & OTHERS	959,553,339.49

	TOTAL	969,693,726.59
	CLOSING BALANCE	
	PERMANENT SECRETARIES & OTHERS	18,898,001.21
	LOAN TO GOVERNMENT AGENCIES & OTHERS	959,553,339.49
	TOTAL	978,451,340.70

SUBVENTION TO PARASTATALS (MINISTRY OF FINANCE) NOTE 79

NOTE VII (Note 8)	Details of Expenditure	PERSONNEL COST		OVERHEAD		CAPITAL		TOTAL	
		Actual 2021	Budget 2021	Actual 2021	Budget 2021	Actual 2021	Budget 2021	EXPENDITURE	BUDGET
1	THE POLYTECHNIC,IBADAN	3,097,015,673.52	3,550,765,110.00	0.00	0.00	0.00	120,000,000.00	3,097,015,673.52	3,670,765,110.00
2	EMMANUEL ALAYANDE COLLEGE OF EDUCATION,OYO.	2,918,574,786.81	3,439,636,322.00	0.00	0.00	0.00	60,000,000.00	2,918,574,786.81	3,499,636,322.00
3	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY,OGBOMOSHO.	4,067,842,000.28	5,125,605,000.00	0.00	0.00	0.00	54,000,000.00	4,067,842,000.28	5,179,605,000.00
4	LADOKE AKINTOLA TEACHING HOSPITAL,OGBOMOSHO.	2,239,953,206.10	2,900,000,000.00	0.00	0.00	0.00	93,000,000.00	2,239,953,206.10	2,993,000,000.00
5	OYO STATE COLLEGE OF AGRICULTURE,IGBOORA.	1,193,644,350.96	1,412,416,489.00	0.00	0.00	0.00	36,000,000.00	1,193,644,350.96	1,448,416,489.00
6	OKE OGUN POLYTECHNIC SAKI	958,387,596.47	1,113,451,955.00	0.00	0.00	0.00	36,000,000.00	958,387,596.47	1,149,451,955.00
7	ADESEUN OGUNDOYIN POLYTECHNIC,ERUWA	800,640,227.22	923,989,660.00	0.00	0.00	0.00	36,000,000.00	800,640,227.22	959,989,660.00
8	BROADCASTING CORPORATION OF OYO STATE	356,691,409.18	381,736,374.46	0.00	-	28,400,322.45	150,000,000.00	385,091,731.63	531,736,374.46
9	HOUSING CORPORATION OF OYO STATE	110,002,668.86	250,000,000.02	0.00	140,000,000.00	0.00	1,900,000,000.00	110,002,668.86	2,290,000,000.02
10	WATER CORPORATION OF OYO STATE	332,654,211.52	345,000,000.00	0.00	140,000,000.00	468,713,179.50	2,000,000,000.00	801,367,391.02	2,485,000,000.00

11	OYO STATE COLLEGE OF EDUCATION,LANLATE	1,056,328,904.31	1,115,134,280.00	0.00	0.00	20,000,000.00	36,000,000.00	1,076,328,904.31	1,151,134,280.00
12	TECHNICAL UNIVERSITY	0.00	0.00	0.00	40,000,000.00	0.00	250,000,000.00		290,000,000.00
	TOTAL	17,131,735,035.23	20,557,735,190.48	0.00	320,000,000.00	517,113,501.95	4,771,000,000.00	17,648,848,537.18	25,648,735,190.48

NOTE VIII (Note 17)

OUTSTANDING ADVANCES	YEAR 2021	Actual 2020	MDAS
CAR LOAN STAFF	1,260,024,131.90	1,202,566,982.96	Office of the Accountant-General
TEACHERS CAR LOAN	1,089,175,284.36	331,920,580.37	Teaching Service Commission
STAFF HOUSING LOAN	21,240,157.39	31,287,536.13	Ministry of Lands
TEACHERS HOUSING LOAN	79,337,184.21	47,075,891.93	Teaching Service Commission
OTHERS	959,553,339.43	959,553,339.43	Ministry of Finance
AGRIC CREDIT CORPORATION	117,379,231.57	213,405,209.32	Agric Credit Corporation of Oyo State
TOTAL	3,526,709,328.86	2,785,809,540.14	

NOTE IX (Note 5)

GOVERNMENT CONTRIBUTION TO PENSION SCHEME(CPS) JAN-DEC,2021

MONTH	AMOUNT
JANUARY	0.00
FEBRUARY	0.00
MARCH	0.00
APRIL	0.00
MAY	0.00
JUNE	0.00
JULY	0.00
AUGUST	0.00
SEPTEMBER	0.00
OCTOBER	0.00
NOVEMBER	0.00
DECEMBER	0.00

TOTAL	0.00
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NOTE X (NOTE 19)

EXTERNAL LOAN DATA : A

S/No	Creditor	project	Original Currency	Loan Amount	Loan Outstanding(Dollar Equivalent) as at 31st Dec, 2021	Naira exchange Rate as at 31st Dec, 2021	Naira Equivalent as at 31st Dec, 2021	Naira Equivalent as at 31st Dec, 2020
1	AFDF	Oyo State Ibadan Water Suply II ADF(100%) CHF	CHF	174,585.90	114,724.70	412.99	47,380,153.85	45,333,463.59
2	AFDF	Oyo State Ibadan Water Suply ADF(100%) DEM	EUR	200,370.40	136,140.98	412.99	56,224,863.33	56,234,937.07
3	AFDF	Oyo State Ibadan Water Suply Project ADF(100%) U	USD	4,580,694.10	3,076,316.85	412.99	1,270,488,095.88	1,227,450,437.40
4	AFDF	Oyo State Ibadan Water Suply Project ADF(100%) E	EUR	148,118.50	100,638.65	412.99	41,562,756.06	41,570,158.53
5	AFDF	Oyo Health System Dev IV - ADF	EUR	1,606,762.80	1,655,158.63	412.99	683,563,961.48	625,477,198.54
6	BADE	Oyo Health System Dev IV - ADF	USD	2,297,146.00	2,113,374.37	412.99	872,802,481.07	811,811,438.20

7	IDA	Oyo State Small Earth Dam Construction/Rehab	USD	1,500,000.00	197,379.40	412.99	81,515,718.41	84,249,963.40
8	IDA	Oyo State 3rd Multi State Agric Dev Project - IDA	XDR	12,227,452.90	2,139,187.75	412.99	883,463,148.87	1,153,334,607.29
9	IDA	Oyo State 2nd Multi State Round - IDA	XDR	27,873,085.60	11,703,322.26	412.99	4,833,355,060.16	4,906,035,270.86
10	IDA	Oyo State Health System Development - IDA	XDR	1,085,000.00	1,157,906.57	412.99	478,203,834.34	462,275,312.13
11	IDA	Oyo State Universal Basic Education - IDA	USD	5,000,000.00	1,515,517.09	412.99	625,893,403.00	623,396,494.20
12	IDA	Oyo State HIV/AIDS Programme - IDA	XDR	2,704,163.10	2,715,016.36	412.99	1,121,274,606.52	1,128,487,532.35
13	IDA	Oyo State Local Empowerment & Environment - IDA	USD	6,559,679.00	5,247,743.15	412.99	2,167,265,443.52	1,924,835,825.92
14	IDA	Oyo State National Fadama II - IDA	XDR	4,872,000.00	4,869,986.14	412.99	2,011,255,575.96	1,925,911,398.46
15		Oyo State Third National Fadama II - IDA	XDR	2,551,758.00	3,321,439.64	412.99	1,371,721,356.92	
16	IDA	Oyo State 2nd (HIV/AIDS) Programme	XDR	3,343,202.00	3,779,287.72	412.99	1,560,808,035.48	1,479,787,462.00
17	IDA	Oyo State Youth Empowerment & Social Support Opor	USD	18,000,000.00	0.00	412.99	0.00	-
18	IDA	Oyo State - Ibadan Urban Flood Management Project - IDA	XDR	129,100,000.00	33,792,478.08	412.99	13,955,955,522.40	15,309,896,851.03
19	IDA	Oyo State Community & Social Dev Proj (Adtd Fin)- I	USD	4,000,000.00	3,670,000.00	412.99	1,515,673,300.00	-
20		Oyo State Rural Access Agricultural Marketing Project	EUR	3,500,000.00	3,962,000.17	412.99	1,636,266,452.04	
		TOTAL (A)			85,267,618.51		35,214,673,769.29	31,806,088,350.97

OYO STATE DOMESTIC DATA AS AT 31ST DECEMBER, 2021
DOMESTIC DEBT: B NOTES 24 &26

S/NO	CREDITORS	PROJECTS	LOAN AMOUNT	LOAN OUTSTANDING AS AT 31ST DEC, 2021	LOAN OUTSTANDING AS AT 31ST DEC, 2020
1	Polaris & Access Bank	OYO STATE DEVELOPMENT BOND	4,800,000,000.00	0.00	0.00
2	Heritage & Polaris Bank	SALARY BAIL OUT	17,305,381,298.87	15,391,358,884.90	15,664,950,519.95
3	Polaris & Access Bank	COOMERCIAL BANK LOAN RESTRUCTURED INTO FGN	9,163,659,391.94	8,280,122,306.64	8,484,634,681.26
4	Heritage Bank	EXCESS CRUDE OIL BACKED LOAN A/C (HERITAGE BANK)	10,000,000,000.00	8,985,324,653.87	9,138,765,654.81
5	Access Bank	ACCESS BANK-UBEC-SUBEB COUNTERPART FUND (2014-2017)	4,648,701,881.08	1,759,595,814.68	2,949,313,430.07
6	FCMB	FCMB -UBEC-SUBEB COUNTERPART FUND (2020)	1,510,664,674.26	1,129,603,348.49	0.00
7	Access Bank	ACCESS BANK-BUDGET SUPPORT FACILITY (BSF)	17,569,000,000.00	15,498,906,447.29	17,520,117,752.72
8	First Bank	COMMERCIAL AGRIC CREDIT SCHEME (FBN)	7,600,000,000.00	4,819,871,770.00	5,973,026,043.99
9	Access Bank	COVID-19 HEALTH INTERVENTION	2,000,000,000.00	2,060,015,566.31	0.00
10	CBN-First Bank	DIFFERENCIATED CASH RESERVES REQUIREMENT (DCRR)	50,000,000,000.00	50,000,000,000.00	0.00
		SUB-TOTAL	124,597,407,246.15	107,924,798,792.18	59,730,808,082.80
11		... PENSION AND GRATUITY DUE		29,935,642,098.27	29,125,589,895.59

12OUTSTANDING CONTRACTORS LIABILITIES (ACCORDING TO MDA)	4,338,068,360.63	5,259,949,489.82
13PENDING LITIGATIONS (ACCORDING TO MDA)	106,468,643.85	106,468,643.85
	OTHER DEBTS	12,845,000.00	
	SUB-TOTAL	34,393,024,102.75	34,492,008,029.26
	TOTAL B	142,317,822,894.93	94,222,816,112.06
	TOTAL A+B	177,532,496,664.22	126,028,904,463.03

OPENING AND CLOSING BALANCES OF PROJECTS ACCOUNTS AS AT 31ST DECEMBER, 2021

LOAN 1

YEAR 2021 DRAW DOWN ACCOUNTS	DRAW DOWN ACCOUNTS	STATE COUNTERPART FUND ACCOUNTS	GRAND TOTAL
LOAN 1			
OPENING BALANCE			
IUFMP	50,804,058.13	1,432,937,157.31	1,483,741,215.44
FADAMA	47,034.40	3,546,054.31	3,593,088.71
YESSO	2,839,893.00	0.00	2,839,893.00
PWF	189,170.00	864,002.56	1,053,172.56

SACA	980,023.44	4,888,657.30	5,868,680.74
CSDA	542,255.39	25,386,905.03	25,929,160.42
SCTU	3,283,510.46	0.00	3,283,510.46
NEWMAP	0.00	572,000,000.00	572,000,000.00
RAAMP	0.00	336,315,483.73	336,315,483.73
AANRIN	9,415,116.66	46,041,981.29	55,457,097.95
TOTAL	68,101,061.48	2,421,980,241.53	2,490,081,303.01

CLOSING BALANCE

	DRAW DOWN ACCOUNTS	STATE COUNTERPART FUND ACCOUNTS	GRAND TOTAL
IUFMP	144,356,876.52	1,160,098,622.70	1,304,455,499.22
YESSO	44,909,336.63	0.00	44,909,336.63
PWF	1,302.13	497,598.65	498,900.78
SACA	980,023.44	0.00	980,023.44
SCTU	23,712,250.53	0.00	23,712,250.53
NEWMAP	114,148.83	568,605,060.44	568,719,209.27

RAAMP	0.00	307,986,027.22	307,986,027.22
ANRIN	13,992,875.18	18,320,029.03	32,312,904.21
USSWIP	73,718.68	5,563,013.78	5,636,732.46
	228,140,531.94	2,061,070,351.82	2,289,210,883.76

LOAN 2 POLARIS & ACCESS BANKS	
CLOSING BALANCE FOR YEAR 2020 MINUS DEDUCTIONS ON IUFMP FOR YEAR 2021	
Closing bal. 2020	399,651,740.00
IUFMP Ded. 2021	-399,651,740.00
Total	NIL

CLOSING BALANCES		
LOAN 1		2,289,210,883.76
LOAN 2		0.00
TOTAL		2,289,210,883.76

REMARKS

LOAN 1	IUFMP	BALANCES ON STATE COUNTERPART FUND ACCOUNT & DRAW DOWN ACCOUNT
LOAN 2	POLARIS & ACCESS BANKS BOND	BALANCES

LOAN 3	OTHERS	BALANCES
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NOTE:	
IUFMP	Ibadan Urban Flood Management Project
YESSO	Youth Empowerment and Social Support Operation
PWF	Public Workfare
SACA	State Agency for the Control of HIV/AIDS
CSDA	Community and Social Development Agency
SCTU	State Cash Transfer unit
NEWMAP	Nigeria Erosion and watershed Management Project
RAAMP	Rural Access and Agricultural marketing project
ANRIN	Accelerating Nutrition Results in Nigeria
USSWIP	

NOTE XI

NO. 12		CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT	
Certified Bank Balances			407,429,157.72
add Dividend Warrant			8,827,085.58
FCMB Interest Account			525,865.78
UBA-Iwo Road Interest Account			5,318,705.03
Total			422,100,814.11
NO. 16			
Year		2021	2020
List of Outstanding Imprests		120,543,523.60	215,363,523.66

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INVESTMENTS AND OTHER CASH ASSETS:		2021	2020
FEDERAL/ STATE/ LOCAL GOVERNMENT INVESTMENTS	15	3,900.00	4,065.00
IMPRESTS	16	120,543,523.60	215,363,523.66
ADVANCES	17	3,526,709,328.86	2,785,809,540.14
REVOLVING LOANS GRANTED	18	1,368,785,924.08	1,423,936,229.19
INTANGIBLE ASSETS	STAT. 2 (Balances)	315,846,154,412.05	194,160,892,045.61
TOTAL INVESTMENTS AND OTHER CASH ASSETS		320,862,197,088.59	198,586,005,403.60

NO.27		
12020725*	BIR'S PERSONAL TAXES OF #29,085,052,924.30 WAS INCLUSIVE OF CIVIL SERVANTS PAYE OF #5,426,059,590.80	