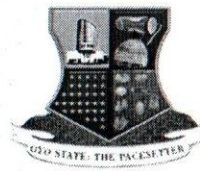


OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF OCTOBER 2020

In Naira, unless stated otherwise		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2020 amended budget (COVID-reponsive)	responsive budget 2020 (Starting from Mar.2020	Actual COVID-responsive for OCT. 2020	Cummulative Actual fro year	VARIANCE for OCTOBER 2020
1. Opening Balance		0.00	0.00	0.00	0.00	0.00	0.00
2. State Gov't COVID Fund	1	0.00	0.00	0.00	128,091,200.00	128,091,200.00	0.00
Transfer from Fed. Gov't	2	0.00	0.00	0.00	0.00	0.00	0.00
Support from Dev't Partners	3	0.00	0.00	0.00	0.00	0.00	0.00
Borrowed Fund	4	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5	0.00	0.00	0.00	700,000.00	0.00	0.00
Total		0.00	0.00	0.00	128,791,200.00	128,091,200.00	0.00

	MINISTRY OF HEALTH	3,251,171,444.17	0.00	3,251,171,444.17	128,091,200.00	2,153,755,765.77	1,097,415,678.40	0.00
		8,371,093,030.97	0.00	8,371,093,030.97	128,091,200.00	3,902,793,371.77	4,468,299,659.20	
	SOCIAL SECTOR:							
	MINISTRY OF EDUCATION	1,080,000,000.00	0.00	1,080,000,000.00	0.00	0.00	1,080,000,000.00	0.00
	OYO STATE HOSPITAL MANAGEMENT BOAD	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00	14.95
	TEACHING SERVICE COMMISSION	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	#DIV/0!
		6,180,000,000.00	0.00	6,180,000,000.00	0.00	0.00	6,180,000,000.00	
		23,098,503,650.93	3,025,000,000.00	26,123,503,650.93	128,091,200.00	3,906,244,121.77	22,217,259,529.16	



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY FUNCTION SEGMENT-..... 2020

PERIOD OCTOBER

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Oct-20	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B				
05	ADMINISTRATIVE	5,119,921,586.80	0.00	5,119,921,586.80	0.00	1,749,037,606.00	3,370,883,980.80	34.16
	ECONOMIC	7,677,410,619.96	3,025,000,000.00	10,702,410,619.96	0.00	3,450,750.00	10,698,959,869.96	0.03
	SOCIAL	9,305,000,000.00	0.00	9,305,000,000.00	128,091,200.00	2,153,755,765.77	7,151,244,234.23	23.15
TOTAL		22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	128,091,200.00	3,906,244,121.77	21,221,088,084.99	57.34

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2020

PERIODOCTOBER

4-EA	ECONOMIC AFFAIRS	0.00	0.00	0.00	0.00	3,099,990.00	-3,099,990.00	0.00
9-E	EDUCATION	0.00	0.00	0.00	0.00	64,844,500.00	-64,844,500.00	0.00
1-GPS	GENERAL PUBLIC SERVICE	13,665,291,682.10	0.00	13,664,291,682.00	0.00	1,292,138,153.00	12,372,153,529.00	9.46
7-H	HEALTH	4,051,910,619.96	3,025,000,000.00	7,076,910,619.96	128,091,200.00	1,835,591,441.77	5,241,319,178.19	25.94
6-HCA	HOUSING AND COMMUNITY AMENITIES	0.00	0.00	0.00	0.00	22,357,057.00	-22,357,057.00	0.00
3-POS	PUBLIC ORDER SAFETY	0.00	0.00	0.00	0.00	584,502,800.00	-584,502,800.00	0.00
8-RCR	RECREATION,CULTURE AND RELIGION	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
10-SP	SOCIAL PROTECTION	4,385,129,904.70	0.00	4,385,129,904.70	0.00	103,510,180.00	4,281,619,724.70	2.36
		22,102,332,206.76	3,025,000,000.00	25,126,332,206.66	128,091,200.00	3,906,244,121.77	21,220,088,084.89	37.75

K.G. Bello
K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2020

PERIOD OCTOBER

Code	EXPENDITURE TYPE	INITIAL BUDGET		AMENDMENT		FINAL BUDGET AMOUNT		YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C = A+B	D	F	G=(C-E)			
05	PERSONNEL	5,000,000,000.00	0.00	5,000,000,000.00	50,080,000.00	601,828,000.00	4,398,172,000.00	12.04		
	OVERHEAD	4,307,713,268.80	0.00	4,307,713,268.80	78,011,200.00	285,117,337.69	4,022,595,931.11	6.62		
	CAPITAL	12,794,618,939.90	3,025,000,000.00	15,819,618,939.90	0.00	3,019,298,784.00	12,800,320,155.90	19.09		
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	128,091,200.00	3,906,244,121.69	21,221,088,087.01	37.74		

K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC SEGMENT-..... 2020

PERIOD OCTOBER

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AM C = A+B	Oct-20 D	YR PMTS TO DATE F	BUDGET BALANCE G=(C-E)	% =E/C*100
21010101	SALARY	5,000,000,000.00	0.00	5,000,000,000.00	50,080,000.00	601,828,000.00	4,398,172,000.00	12.04
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,438,791,682.10	0.00	1,438,791,682.10	0.00	184,306,137.69	1,254,485,544.41	12.81
23010105	PURCHASE OF MOTOR VEHICLES	2,868,921,586.70	0.00	2,868,921,586.70	0.00	157,187,268.00	2,711,734,318.70	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	220,000.00	-220,000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3,451,910,619.90	3,025,000,000.00	6,476,910,619.90	0.00	18,458,000.76	6,458,452,619.14	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,342,708,320.00	0.00	9,342,708,320.00	78,011,200.00	2,944,244,715.32	6,398,463,604.68	0.00
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	128,091,200.00	3,906,244,121.77	21,221,088,086.93	

K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE MONTH OF OCTOBER 2020

3 Expenditures		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED		D
Recurrent:	Note	2020 original budget	2020 amended budget (COVID - responsive)	COVID 19 VOTE	Monthly COVID - responsive budget 2020 (Starting from Mar. 2020) E/9	Actual COVID-responsive for Oct. 2020	Cumulative Actual for Oct 2020	Variance	%Variance
Salaries and Wages	6	38,451,545,779.00	54,598,196,033.00	30,500,000,000.00	555,555,555.56	50,080,000.00	863,930,000.00	505,475,555.56	17.28%
Overhead costs	7	31,116,310,140.00	17,968,918,682.00	1,438,791,682.10	159,865,742.46	53,455,750.00	261,674,887.69	106,409,992.46	18.19%
Other Expenditures	8	40,860,000,000.00	36,337,984,916.46	2,250,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00%
Total Recurrent		110,427,855,919.00	108,905,099,631.46	8,688,791,682.10	965,421,298.01	103,535,750.00	1,125,604,887.69	861,885,548.01	12.95%
Capital	9	103,360,177,083.97	65,182,353,610.00	16,438,540,524.66	1,826,504,502.74	24,555,450.00	3,174,005,542.08	1,801,949,052.74	19.31%
Grand Total		213,788,033,002.97	174,087,453,241.46	25,127,332,206.76	2,791,925,800.75	128,091,200.00	4,299,610,429.77	2,663,834,600.75	17.11%

NOTE TO THE ACCOUNT

OPENING BALANCE:

Opening balance for Covid 19 for Covid isn NIL

State Gov't COVID Fund

The sum of N24,555,450.00 was released and expended by the State Government for covid 19 as at the end of October 2020

Support from Dev't Partners

The state did not receive any support from Development partner for Covid 19

Borrowed Fund

The state did not contract any borrowing for Covid 19

Other Expenditures

There was no budgeted or reviewed budget by the state Government as regard Covid 19 for other expenditure

Capital

A sum of N24,555,450 was expended by the State Government as at the end of third quarter on Covid 19 for Capital for the month of October 2020