

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF SEPTEMBER 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-responsivie for Sept. 2020	Cummulative Actual fro year (March-Sept2020)	VARIANCE for September 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	126,665,029.00	0.00	126,665,029.00
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	0.00	0.00	0.00
Total		0.00	0.00	0.00	126,665,029.00	0.00	126,665,029.00

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE MONTH OF SEPTEMBER 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 Sept. 2020	Cumulative Actual for Sept.2020	Variance	%Variance
Salaries and Wages	6	38,451,545,779.00	54,598,196,033.00	5,000,000,000.00	555,555,555.56	25,810,000.00	25,810,000.00	529,745,555.56	0.52%
Overhead costs	7	31,116,310,140.00	17,968,918,682.00	1,438,791,682.10	159,865,742.46	0.00	0.00	159,865,742.46	0.00%
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	25,810,000.00	25,810,000.00	939,611,298.01	0.30%
Capital	9	103,360,177,083.97	65,182,353,610.00	16,438,540,524.66	1,826,504,502.74	100,855,029.00	100,855,029.00	1,725,649,473.74	0.61%
Grand Total		213,788,033,002.97	174,087,453,241.46	25,127,332,206.76	2,791,925,800.75	126,665,029.00	126,665,029.00	1,975,649,473.74	0.50%


 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
 30TH MARCH 2021



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

PERIOD SEPTEMBER

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Sep-20	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	E	G=(E-G)	=E/C*100
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	0.00
	ECONOMIC	7,677,410,619.96	3,025,000,000.00	10,702,410,619.96	24,396,279.00	52,243,308.00	10,650,167,311.96	0.23
	SOCIAL	9,305,000,000.00	0.00	9,305,000,000.00	102,268,750.00	2,342,306,315.77	6,962,693,684.23	1.10
TOTAL	TOTAL	22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	126,665,029.00	4,143,587,229.77	20,983,744,976.99	0.50

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

COVID 19 EXPENDITURE BY SECTOR								
ECONOMIC SECTOR:								
052100100100	HOUSING CORPORATION	283,000,000.00	0.00	283,000,000.00	0.00	0.00	283,000,000.00	0.00
	MINISTRY OF WORKS AND TRANSPORT	3,451,910,619.96	3,025,000,000.00	6,476,910,619.96	24,396,279.00	48,792,558.00	6,428,118,061.96	0.38
	MINISTRY OF AGRIC	3,625,500,000.00	0.00	3,625,500,000.00	0.00	1,377,950.00	3,624,122,050.00	0.00
	MINISTRY OF FINANCE	600,000,000.00	0.00	600,000,000.00	0.00	2,072,800.00	597,927,200.00	0.00
	MINISTRY OF LANDS	587,000,000.00	0.00	587,000,000.00	0.00	0.00	587,000,000.00	0.00
		8,547,410,619.96	3,025,000,000.00	11,572,410,619.96	24,396,279.00	52,243,308.00	11,520,167,311.96	0.21
ADMINISTRATIVE SECTOR:								
	OFFICE OF THE EXECUTIVE GOVERNOR	5,118,921,586.70	0.00	5,118,921,586.70	0.00	1,749,037,606.00	3,369,883,980.70	0.00
	SPECIAL DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OYO STATE HOUSE OF ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MINISTRY OF HEALTH	2,256,000,002.10	0.00	2,256,000,002.10	102,268,750.00	2,134,066,315.77	121,933,686.33	4.53
		7,374,921,588.80	0.00	7,374,921,588.80	102,268,750.00	3,883,103,921.77	3,491,817,667.03	1.39

	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	208,240,000.00	4,791,760,000.00	0.00
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEACHING SERVICE COMMISSION	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
		6,180,000,000.00	0.00	6,180,000,000.00	0.00	208,240,000.00	5,971,760,000.00	0.00
		22,102,332,208.76	3,025,000,000.00	25,127,332,208.76	126,665,029.00	4,143,587,229.77	20,983,744,978.99	0.50



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
30TH MARCH 2021



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY FUNCTION SEGMENT..... 2020
 PERIOD Sep-20

Code	Name	INITIAL BUDGET		AMENDMENT		FINAL BUDGET AMOUNT		Sep-20	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)				
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	0.00			
	ECONOMIC	7,677,410,619.96	3,025,000,000.00	10,702,410,619.96	24,396,279.00	52,243,308.00	10,650,167,311.96	0.23			
	SOCIAL	9,305,000,000.00	0.00	9,305,000,000.00	102,268,750.00	2,342,306,315.77	6,962,693,684.23	1.10			
TOTAL		22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	126,665,029.00	4,143,587,229.77	20,983,744,976.99	0.50			

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2020											
PERIODFOURTH QTR											
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	13,665,291,682.10	49,850,000.00	1,451,712,403.00	12,213,579,279.10	0.36			
7-H	HEALTH	4,051,910,619.96	3,025,000,000.00	7,076,910,619.96	76,815,029.00	1,913,360,299.77	5,163,550,320.19	1.09			
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	0.00			
		22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	126,665,029.00	4,143,587,229.77	20,983,744,976.99	0.00			

K.G. Bello
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 30TH MARCH 2021



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC SEGMENT-..... 2020
 PERIOD Sep-20

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AM	Sep-20	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
21010101	SALARY	5,000,000,000.00	0.00	5,000,000,000.00	25,810,000.00	785,918,000.00	4,214,082,000.00	0.52
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	0.00
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
	CONSTRUCTION / PROVISION OF OFFICE							
23020101	BUILDINGS	3,451,910,619.90	3,025,000,000.00	6,476,910,619.90	0.00	42,854,279.76	6,434,056,340.14	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,342,708,320.00	0.00	9,342,708,320.00	100,855,029.00	2,973,101,544.32	6,369,606,775.68	0.00
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	126,665,029.00	4,143,587,229.77	20,983,744,978.93	16.49

K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
 30TH MARCH 2021



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

PERIOD Sep-20

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	25,810,000.00	785,918,000.00	4,214,082,000.00	0.52		
	OVERHEAD	4,307,713,268.80	0.00	4,307,713,268.80	0.00	208,219,137.69	4,099,494,131.11	0.00		
	CAPITAL	12,794,618,939.90	3,025,000,000.00	15,819,618,939.90	100,855,029.00	3,149,450,092.08	12,670,168,847.82	0.64		
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	126,665,029.00	4,143,587,229.77	20,983,744,978.93	0.50		

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30TH MARCH 2021

NOTE TO THE ACCOUNT

OPENING BALANCE:

Opening balance for Covid 19 for Covid is NIL

State Gov't COVID Fund

State Covid 19 Fund consist of Amount release towards Covid 19 by State Government on monthly basis. The sum of N126,665,029.00 was released by the State Government for covid 19 as at the end of September 2020

Borrowed Fund

The state did not contract any borrowing for Covid 19

Salaries and Wages

A sum of N25,810,000.00 was expended by the State Government on Covid 19 for Personnel

Other Expenditures

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

Capital

A sum of N100,855,029.00 was expended by the State Government as at the end of third quarter on Covid 19 for Capital