



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

PERIOD: FOURTH QUARTER

CODE	EXPENDITURE TYPE	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	DECEMBER 2020	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
05	PERSONNEL	5,000,000,000.00	0.00	5,000,000,000.00	205,960,000.00	1,013,798,000.00	3,986,202,000.00	20.28
	OVERHEAD	2,850,000,000.00	0.00	2,850,000,000.00	46,237,911.00	462,317,247.69	2,387,682,752.31	16.22
	CAPITAL	14,251,332,206.66	3,025,000,000.00	17,276,332,206.66	372,815,725.00	3,522,265,817.08	13,754,066,389.58	20.39
		22,101,332,206.66	3,025,000,000.00	25,126,332,206.66	625,013,636.00	4,998,381,064.77	20,127,951,141.89	56.89

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