



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

PERIOD FIRST QUARTER

Code	EXPENDITURE TYPE	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	JAN-MARCH 2021	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
05	PERSSONEL	5,000,000,000.00	0.00	5,000,000,000.00	68,665,750.00	205,997,250.00	4,794,002,750.00	4.12
	OVERHEAD	3,700,000,000.00	0.00	3,700,000,000.00	72,850,000.00	72,850,000.00	3,627,150,000.00	1.97
	CAPITAL	20,000,000,000.00	0.00	20,000,000,000.00	60,589,402.00	124,442,452.00	19,875,557,548.00	0.62
		28,700,000,000.00	0.00	28,700,000,000.00	202,105,152.00	403,289,702.00	28,296,710,298.00	6.71

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