



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

PERIOD : FOURTH QUARTER

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Dec-20	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
21010101	SALARY	5,330,921,444.17	0.00	5,330,921,444.17	205,960,000.00	1,219,795,250.00	4,111,126,194.17	22.88
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000,000.00	0.00	600,000,000.00	0.00	184,306,137.69	415,693,862.31	30.72
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00	723,000.00	-723,000.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	40,043,672.95	-40,043,672.95	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00	189,039.55	-189,039.55	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00	7,300,000.00	-7,300,000.00	0.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
22021007	LOCAL TRAVEL & TRANSPORT: OTHERS	3,250,000.00	0.00	3,250,000.00	0.00	199,000.00	3,051,000.00	6.12
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00	32,301,000.00	-32,301,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	152,687,268.00	-152,687,268.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	197,470.00	-197,470.00	0.00
23010105	SPECIAL PROJECTS AND ASSIGNMENTS	2,130,129,904.70	0.00	2,130,129,904.70	0.00	4,500,000.00	2,125,629,904.70	0.21
23010113	SPECIAL PROJECTS AND ASSIGNMENTS	738,791,682.00	0.00	738,791,682.00	0.00	220,000.00	738,571,682.00	0.03
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	400,000,000.00	0.00	400,000,000.00	0.00	72,651,000.00	327,349,000.00	18.16
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT			0.00	0.00	7,694,152.05	-7,694,152.05	0.00

23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3,451,910,619.96	3,025,000,000.00	6,476,910,619.96	0.00	42,854,279.76	6,434,056,340.20	0.66
23050109	LOCAL TRAVEL & TRANSPORT: OTHERS	2,250,000,000.00	0.00	2,250,000,000.00	0.00	500,000.00	2,249,500,000.00	0.02
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	8,192,500,000.00	0.00	8,192,500,000.00	419,053,636.00	3,672,299,781.32	4,520,200,218.68	44.83
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	0.00	0.00	0.00	51,658,050.00	-51,658,050.00	0.00
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00	16,745,850.00	-16,745,850.00	0.00
32010508	TELEVISION SETS	0.00	0.00	0.00	0.00	199,640.00	-199,640.00	0.00
		23,097,503,650.83	3,025,000,000.00	26,122,503,650.83	625,013,636.00	5,507,264,591.32	20,615,239,059.51	123.64

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