

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

PERIOD	MAY							
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	May-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
21010101	SALARY	330,921,444.17	0.00	330,921,444.17	68,515,750.00	274,513,000.00	56,408,444.17	82.95
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	200,000.00	7,500,000.00	-7,500,000.00	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	197,470.00	-197,470.00	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	400,000,000.00	0.00	400,000,000.00	7,694,152.00	80,345,152.05	319,654,847.95	20.09
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	262,000,000.00	0.00	262,000,000.00	43,370,830.00	167,813,282.00	94,186,718.00	64.05
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	16,745,850.00	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
		996,171,444.17	0.00	996,171,444.17	136,526,582.00	620,970,106.55	375,201,337.62	173.21

K.G BELLO
ACCOUNTANT GENERAL FOR OYO STATE
31ST MAY 2021