

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

PERIOD MAY

CODE	EXPENDITURE TYPE	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	APRIL 2021	YEAR PAYMENTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
05	PERSONEL	5,000,000,000.00	0.00	5,000,000,000.00	68,515,750.00	274,513,000.00	4,725,487,000.00	5.49
	OVERHEAD	3,700,000,000.00	0.00	3,700,000,000.00	200,000.00	153,806,712.50	3,546,193,287.50	4.16
	CAPITAL	20,000,000,000.00	0.00	20,000,000,000.00	67,810,832.00	192,650,394.05	19,807,349,605.95	0.96
		28,700,000,000.00	0.00	28,700,000,000.00	136,526,582.00	620,970,106.55	28,079,029,893.45	10.61

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