

**OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF OCTOBER 2020**

<b>In Naira, Unless Stated Otherwise</b>		<b>REQUIRED</b>	<b>REQUIRED</b>	<b>REQUIRED</b>	<b>REQUIRED</b>	<b>REQUIRED</b>	<b>REQUIRED</b>
Expenditure Item	Note	Original approved Budget	2020 amended budget (COVID-reponsive)	Monthly COVID-responsive budget 2020 (Starting from Mar.2020)	Actual COVID-responsive for OCT. 2020	Cummulative Actual fro year	VARIANCE for OCTOBER 2020
1. Opening Balance		0.00	0.00	0.00	0.00	0.00	0.00
2. State Gov't COVID Fund	1	0.00	0.00	0.00	128,091,200.00	128,091,200.00	0.00
Transfer from Fed. Gov't	2	0.00	0.00	0.00	0.00	0.00	0.00
Support from Dev't Partners	3	0.00	0.00	0.00	0.00	0.00	0.00
Borrowed Fund	4	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5	0.00	0.00	0.00	700,000.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,791,200.00</b>	<b>128,091,200.00</b>	<b>0.00</b>