



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

PERIOD **FIRST QUARTER**

Code	Name	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
21010101	SALARY	330,921,444.17	0.00	330,921,444.17	68,665,750.00	205,997,250.00	124,924,194.17	62.25
22021007	LOCAL TRAVEL & TRANSPORT: OTHERS	3,250,000.00	0.00	3,250,000.00	199,000.00	199,000.00	3,051,000.00	6.12
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	400,000,000.00	0.00	400,000,000.00	72,651,000.00	72,651,000.00	327,349,000.00	18.16
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	262,000,000.00	0.00	262,000,000.00	60,589,402.00	124,442,452.00	137,557,548.00	47.50
		996,171,444.17	0.00	996,171,444.17	202,105,152.00	403,289,702.00	592,881,742.17	134.03

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