



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY FUNCTION 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
05	ADMINISTRATIVE	5,119,921,586.80	0.00	5,119,921,586.80	399,429,886.00	2,148,467,492.00	2,971,454,094.80	41.96
	ECONOMIC	7,677,410,619.96	3,025,000,000.00	10,702,410,619.96	0.00	52,243,308.00	10,650,167,311.96	0.49
	SOCIAL	9,305,000,000.00	0.00	9,305,000,000.00	225,583,750.00	2,797,670,264.77	6,507,329,735.23	30.07
TOTAL		22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	625,013,636.00	4,998,381,064.77	20,128,951,141.99	
MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2020								
PERIODFOURTH QUARTER								
4-EA	ECONOMIC AFFAIRS	0.00	0.00	0.00	0.00	3,099,990.00	-3,099,990.00	0.00
9-E	EDUCATION	0.00	0.00	0.00	0.00	64,844,500.00	-64,844,500.00	0.00
1-GPS	GENERAL PUBLIC SERVICE	13,665,291,682.10	0.00	13,664,291,682.00	450,583,750.00	2,024,701,653.00	11,639,590,029.00	14.82
7-H	HEALTH	4,051,910,619.96	3,025,000,000.00	7,076,910,619.96	0.00	2,020,734,998.77	5,056,175,621.19	28.55
6-HCA	HOUSING AND COMMUNITY AMENITIES	0.00	0.00	0.00	0.00	22,357,057.00	-22,357,057.00	0.00
3-POS	PUBLIC ORDER SAFETY	0.00	0.00	0.00	174,429,886.00	758,932,686.00	-758,932,686.00	0.00
8-RCR	RECREATION,CULTURE AND RELIGION	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
10-SP	SOCIAL PROTECTION	4,385,129,904.70	0.00	4,385,129,904.70	0.00	103,510,180.00	4,281,619,724.70	2.36

		22,102,332,206.76	3,025,000,000.00	25,126,332,206.66	625,013,636.00	4,998,381,064.77	20,127,951,141.89	

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