

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

PERIOD APRIL

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Apr-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	0.00	205,997,250.00	124,924,194.17	62.25
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	723,000.00	723,000.00	-723,000.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	40,043,673.00	40,043,672.95	-40,043,672.95	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	0.00	0.00	189,040.00	189,039.55	-189,039.55	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	7,300,000.00	7,300,000.00	-7,300,000.00	0.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	0.00	0.00	200,000.00	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	7,416,000.00	32,301,000.00	-32,301,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	197,470.00	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	0.00	124,442,452.00	137,557,548.00	47.50
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	199,640.00	199,640.00	-199,640.00	0.00
		996,171,444.17	0.00	996,171,444.17	80,708,825.00	508,883,526.55	487,287,917.62	135.96

K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021