

**OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THIRD QUARTER  
2020**

In Naira, unless stated otherwise		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2020 amended budget (COVID-reponsive)	Monthly COVID-responsive budget 2020 (Starting from Mar.2020)	Actual COVID-responsivie for Sept. 2020	Cummulative Actual fro year (March-Sept2020)	VARIANCE for September 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	126,665,029.00	4,171,519,229.77	0.00
Transfer from Fed. Gov't	2	0.00	0.00	0.00	1,000,000,000.00	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	387,983,156.59	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,514,648,185.59</b>	<b>4,171,519,229.77</b>	<b>0.00</b>