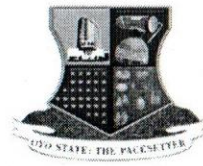


OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF DECEMBER 2020

In Naira, unless stated otherwise		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2020 amended budget (COVID-reponsive)	responsive budget 2020 (Starting from Mar.2020)	Actual COVID-responsivie for DEC. 2020	Cummulative Actual for the year	VARIANCE for DECEMBER 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	625,013,636.00	0.00	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	0.00	0.00	0.00
Total		0.00	0.00	0.00	625,013,636.00	0.00	0.00

	MINISTRY OF HEALTH	2,256,000,002.10	0.00	2,256,000,002.10	225,583,750.00	2,589,430,264.77	-333,430,262.67	4.16
		7,374,921,588.80	0.00	7,374,921,588.80	625,013,636.00	4,737,897,756.77	2,637,023,832.03	0.00
	SOCIAL SECTOR:							
	MINISTRY OF EDUCATION	1,080,000,000.00	0.00	1,080,000,000.00	0.00	0.00	1,080,000,000.00	0.00
	OYO STATE HOSPITAL MANAGEMENT BOAD	5,000,000,000.00	0.00	5,000,000,000.00	0.00	208,240,000.00	4,791,760,000.00	3.37
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00	19.89
	TEACHING SERVICE COMMISSION	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
		6,180,000,000.00	0.00	6,180,000,000.00	0.00	208,240,000.00	5,971,760,000.00	0.00
		22,102,332,208.76	3,025,000,000.00	25,127,332,208.76	625,013,636.00	4,998,381,064.77	20,128,951,143.99	0.00



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY FUNCTION SEGMENT-..... 2020

PERIOD DECEMBER

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Dec-20	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B			D	
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	72.52

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2020

PERIODDECEMBER

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	13,665,291,682.10	399,429,886.00	2,024,701,653.00	11,640,590,029.10	14.82
7-H	HEALTH	4,051,910,619.96	3,025,000,000.00	7,076,910,619.96	225,583,750.00	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	0.00	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	25,127,332,206.76	625,013,636.00	4,998,381,064.77	20,128,951,141.99	45.73

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



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC SEGMENT-..... 2020

PERIOD DECEMBER

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AM	Dec-20	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C = A+B	D	F	G=(C-E)	=E/C*100
21010101	SALARY	5,000,000,000.00	0.00	5,000,000,000.00	205,960,000.00	1,013,798,000.00	3,986,202,000.00	20.28
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,438,791,682.10	0.00	1,438,791,682.10	0.00	184,306,137.69	1,254,485,544.41	12.81
23010105	PURCHASE OF MOTOR VEHICLES	2,868,921,586.70	0.00	2,868,921,586.70	0.00	157,187,268.00	2,711,734,318.70	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	220,000.00	-220,000.00	0.00
	CONSTRUCTION / PROVISION OF OFFICE							
23020101	BUILDINGS	3,451,910,619.90	3,025,000,000.00	6,476,910,619.90	0.00	42,854,279.76	6,434,056,340.14	0.66
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,342,708,320.00	0.00	9,342,708,320.00	419,053,636.00	3,600,015,379.32	5,742,692,940.68	38.53
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	625,013,636.00	4,998,381,064.77	20,128,951,143.93	19.89

K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2020

PERIOD DECEMBER

Code	EXPENDITURE TYPE	INITIAL BUDGET		AMENDMENT		FINAL BUDGET AMOUNT		Nov-20 YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C=A+B	D	F	G=(C-E)			
05	PERSSONEL	5,000,000,000.00	0.00	5,000,000,000.00	205,960,000.00	1,013,798,000.00	3,986,202,000.00	20.28		
	OVERHEAD	4,307,713,268.80	0.00	4,307,713,268.80	46,237,911.00	462,317,247.69	3,845,396,021.11	10.73		
	CAPITAL	12,794,618,939.90	3,025,000,000.00	15,819,618,939.90	372,815,725.00	3,522,265,817.08	12,297,353,122.82	22.27		
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	625,013,636.00	4,998,381,064.77	20,128,951,143.93	53.27		

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

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE MONTH OF DECEMBER 2020

3 Expenditures		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED		D
Recurrent:	Note	2020 original budget	2020 amended budget (COVID - responsive)	COVID 19 VOTE	Monthly COVID - responsive budget 2020 (Starting from Mar. 2020) E/9	Actual COVID- responsive for DEC. 2020	Cumulative Actual March 2020 to Dec 2020	Variance	%Variance
Salaries and Wages	6	38,451,545,779.00	54,598,196,033.00	5,000,000,000.00	555,555,555.56	205,960,000.00	1,013,798,000.00	349,595,555.56	20.28%
Overhead costs	7	31,116,310,140.00	17,968,918,682.00	1,438,791,682.10	159,865,742.46	46,237,911.00	462,317,247.69	45,569,911.00	32.13%
Other Expenditures	8	40,860,000,000.00	36,337,984,916.46	2,250,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00%
Total Recurrent		110,427,855,919.00	108,905,099,631.46	8,688,791,682.10	965,421,298.01	252,197,911.00	1,476,115,247.69	713,223,387.01	16.99%
Capital	9	103,360,177,083.97	65,182,353,610.00	16,438,540,524.66	1,826,504,502.74	372,815,725.00	3,522,265,817.08	1,453,688,777.74	21.43%
Grand Total		213,788,033,002.97	174,087,453,241.46	25,127,332,206.76	2,791,925,800.75	625,013,636.00	4,998,381,064.77	2,166,912,164.75	19.89%

NOTE TO THE ACCOUNT

OPENING BALANCE:

Opening balance for Covid 19 for Covid is NIL

State Gov't COVID Fund

The sum of N625,013,636.00 was released and expended by the State Government for covid 19 as at the end of December 2020

Support from Dev't Partners

The state did not receive any support from Development partner for Covid 19

Borrowed Fund

The state did not contract any borrowing for Covid 19

Other Expenditures

There was no budgeted or reviewed budget by the state Government as regard Covid 19 for other expenditure

OVERHEAD

A sum of N46,237,911.00 was expended by the State Government as at the end of November 2020 on Covid 19 for Ovehead

PERSONNEL

A sum of N205,960,000.00 was expended by the State Government as at the end of November 2020 on Covid 19 for Personnel

CAPITAL

A sum of N372,815,725.00 was expended by the State Government as at the end of November 2020 on Covid 19 for Capital