

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE 1st QUARTER 2021

| In Naira, unless stated otherwise | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED |
|-----------------------------------|--------------------------|---------------------------------------|--|--|------------------------------------|-------------------------|----------|----------|-------------|
| Expenditure Item | Original approved Budget | 2021 amended budget (COVID-reponsive) | Monthly COVID-responsive budget 2020 (Starting from JANUARY, 2021) | Actual COVID-responsive for March 2021 | Cumulative Actual for Jan-Mar 2021 | VARIANCE for MARCH 2021 | | | |
| 1. Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 2. State Gov't COVID Fund | 0.00 | 0.00 | 0.00 | 267,105,152.00 | 403,289,702.00 | 0.00 | | | 0.00 |
| Transfer from Fed. Gov't | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Support from Dev't Partners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Borrowed Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 267,105,152.00 | 403,289,702.00 | 0.00 | | | 0.00 |



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

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE 1ST QUARTER

| 3 Expenditures | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED | REQUIRED |
|------------------------|-------------|-----------------------------|---|--------------------------|---|---|---|-------------------------|------------------|
| Recurrent: | Note | 2020 original budget | 2021 amended budget (COVID - responsive) | COVID 19 VOTE | REQUIRED responsive budget 2020 (Starting from JANUARY- DECEMBER 2021) | Actual COVID-responsive for March 2021 | Cumulative Actual for Jan-Mar 2021 | Variance | %Variance |
| Salaries and Wages | 6 | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 | 416,666,666.67 | 133,665,750.00 | 205,997,250.00 | 283,000,916.67 | 4.12% |
| Overhead costs | 7 | 3,700,000,000.00 | 0.00 | 3,700,000,000.00 | 308,333,333.33 | 72,850,000.00 | 72,850,000.00 | 235,483,333.33 | 1.97% |
| Other Expenditures | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Recurrent | | 8,700,000,000.00 | 0.00 | 8,700,000,000.00 | 725,000,000.00 | 206,515,750.00 | 278,847,250.00 | 518,484,250.00 | 3.21% |
| Capital | 9 | 20,000,000,000.00 | 0.00 | 20,000,000,000.00 | 1,666,666,666.67 | 60,589,402.00 | 124,442,452.00 | 1,606,077,264.67 | 0.62% |
| Grand Total | | 28,700,000,000.00 | 0.00 | 28,700,000,000.00 | 2,391,666,666.67 | 267,105,152.00 | 403,289,702.00 | 1,606,077,264.67 | 1.41% |

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K.G. BELLO

ACCOUNTANT GENERAL FOR OYO STATE
30TH MARCH 2021

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2021
1ST QUARTER

| Code | Name | INITIAL BUDGET A | AMENDMENT B | FINAL BUDGET AMOUNT C=A+B | JAN-MAR 2021 D | YR PMTS TO DATE F | BUDGET BALANC G=(C-E) | % =E/C*100 |
|--|----------------------------------|---------------------|----------------|---------------------------------|-------------------|----------------------|--------------------------|---------------|
| | ADMINISTRATIVE | 6,200,000,000.00 | 0.00 | 6,200,000,000.00 | 0.00 | 0.00 | 6,200,000,000.00 | 0.00 |
| | ECONOMIC | 16,137,000,000.00 | 0.00 | 16,137,000,000.00 | 0.00 | 0.00 | 16,137,000,000.00 | 0.00 |
| 05 | SOCIAL | 6,363,000,000.00 | 0.00 | 6,363,000,000.00 | 403,289,702.00 | 403,289,702.00 | 5,959,710,298.00 | 6.34 |
| | | 28,700,000,000.00 | 0.00 | 28,700,000,000.00 | 403,289,702.00 | 403,289,702.00 | 28,296,710,298.00 | 1.41 |
| MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2021 | | | | | | | | |
| COVID 19 EXPENDITURE BY SECTOR | | | | | | | | |
| SOCIAL SECTOR: | | | | | | | | |
| 052100100100 | MINISTRY OF EDUCATION | 700,000,000.00 | 0.00 | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 0.00 |
| | MINISTRY OF HEALTH | 663,000,000.00 | 0.00 | 663,000,000.00 | 403,289,702.00 | 403,289,702.00 | 259,710,298.00 | 100.00 |
| | TESCOM | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 | 0.00 |
| | | 6,363,000,000.00 | 0.00 | 6,363,000,000.00 | 403,289,702.00 | 403,289,702.00 | 5,959,710,298.00 | |
| ECONOMIC | | | | | | | | |
| | MINISTRY OF FINANCE | 1,144,250,000.00 | 0.00 | 1,144,250,000.00 | 0.00 | 0.00 | 1,144,250,000.00 | 0.00 |
| | MINISTRY OF WORKS AND TRANSPORT | 12,237,000,000.00 | 0.00 | 12,237,000,000.00 | 0.00 | 0.00 | 12,237,000,000.00 | 0.00 |
| | OYSADA | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 |
| | OYSIPA | 555,750,000.00 | 0.00 | 555,750,000.00 | 0.00 | 0.00 | 555,750,000.00 | 0.00 |
| | WATER CORPORATION | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 |
| | | 16,137,000,000.00 | 0.00 | 16,137,000,000.00 | 0.00 | 0.00 | 16,137,000,000.00 | 0.00 |
| ADMINISTRATIVE | | | | | | | | |
| | OFFICE OF THE EXECUTIVE GOVERNOR | 6,200,000,000.00 | 0.00 | 6,200,000,000.00 | 0.00 | 0.00 | 6,200,000,000.00 | 0.00 |
| | | 28,700,000,000.00 | 0.00 | 28,700,000,000.00 | 403,289,702.00 | 403,289,702.00 | 28,296,710,298.00 | 100.00 |



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

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

| Code | Name | INITIAL BUDGET | | AMENDMENT | | FINAL BUDGET AMOUNT | | JAN-MAR 2021 | | YR PMTS TO DATE | | BUDGET BALANCE % | |
|--|------------------------|-------------------|------|-----------|-------------------|---------------------|----------------|----------------|-------------------|-----------------|----------------|------------------|--|
| | | A | B | B | A | C=A+B | D | F | G=(C-E) | =E/C*100 | | | |
| | ADMINISTRATIVE | 6,200,000,000.00 | 0.00 | 0.00 | 6,200,000,000.00 | 0.00 | 0.00 | 0.00 | 6,200,000,000.00 | 0.00 | 0.00 | 0.00 | |
| | ECONOMIC | 16,137,000,000.00 | 0.00 | 0.00 | 16,137,000,000.00 | 0.00 | 0.00 | 0.00 | 16,137,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 05 | SOCIAL | 6,363,000,000.00 | 0.00 | 0.00 | 6,363,000,000.00 | 403,289,702.00 | 403,289,702.00 | 403,289,702.00 | 5,959,710,298.00 | 403,289,702.00 | 403,289,702.00 | 6.34 | |
| | | 28,700,000,000.00 | 0.00 | 0.00 | 28,700,000,000.00 | 403,289,702.00 | 403,289,702.00 | 403,289,702.00 | 28,296,710,298.00 | 403,289,702.00 | 403,289,702.00 | 1.41 | |
| MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2019 | | | | | | | | | | | | | |
| PERIODAUGUST 2020 | | | | | | | | | | | | | |
| 1-GPS | GENERAL PUBLIC SERVICE | 9,463,000,000.00 | 0.00 | 0.00 | 9,463,000,000.00 | 0.00 | 0.00 | 0.00 | 9,463,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 70740 | HEALTH | 5,000,000,000.00 | 0.00 | 0.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 7-H | HEALTH | 14,237,000,000.00 | 0.00 | 0.00 | 14,237,000,000.00 | 403,289,702.00 | 403,289,702.00 | 403,289,702.00 | 13,833,710,298.00 | 403,289,702.00 | 403,289,702.00 | 2.83 | |
| | | 28,700,000,000.00 | 0.00 | 0.00 | 28,700,000,000.00 | 403,289,702.00 | 403,289,702.00 | 403,289,702.00 | 28,296,710,298.00 | 403,289,702.00 | 403,289,702.00 | 1.41 | |



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30TH MARCH 2021

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

PERIOD 1ST QUARTER

| Code | EXPENDITURE | INITIAL BUDGET A | AMENDMENT B | FINAL BUDGET AMOUNT C=A+B | JAN-MAR 2021 D | YR PMTS TO DATE F | BUDGET BALANCE G=(C-E) | % =E/C*100 |
|------|-------------|--------------------------|----------------|------------------------------|-----------------------|-----------------------|---------------------------|---------------|
| 05 | PERSONNEL | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 | 205,997,250.00 | 205,997,250.00 | 4,794,002,750.00 | 4.12 |
| | OVERHEAD | 3,700,000,000.00 | 0.00 | 3,700,000,000.00 | 72,850,000.00 | 72,850,000.00 | 3,627,150,000.00 | 1.97 |
| | CAPITAL | 20,000,000,000.00 | 0.00 | 20,000,000,000.00 | 124,839,562.00 | 124,839,562.00 | 19,875,160,438.00 | 0.62 |
| | | 28,700,000,000.00 | 0.00 | 28,700,000,000.00 | 403,686,812.00 | 403,686,812.00 | 28,296,313,188.00 | 6.71 |



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
30TH MARCH 2021

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC SEGMENT-..... 2021
 1ST QUARTER

| Code | Name | INITIAL BUDGET A | AMENDMENT B | FINAL BUDGET AMOUNT C=A+B | JAN-MAR 2021 D | YR PMTS TO DATE F | BUDGET BALANCE G=(C-E) | % =E/C*100 |
|----------|--|--------------------------|----------------|---------------------------------|-----------------------|-----------------------|---------------------------|---------------|
| 21010101 | SALARY | 0.00 | 0.00 | 0.00 | 68,665,750.00 | 205,997,250.00 | -205,997,250.00 | 0.00 |
| 22020307 | DRUGS/LABORATORY/MEDICAL SUPPLIES | 5,000,000,000.00 | 0.00 | 5,000,000,000.00 | 97,500,000.00 | 32,500,000.00 | 4,967,500,000.00 | 0.65 |
| 22021007 | WELFARE PACKAGES | 0.00 | 0.00 | 0.00 | 199,000.00 | 199,000.00 | -199,000.00 | 0.00 |
| 23010122 | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 40,151,000.00 | 40,151,000.00 | -40,151,000.00 | 0.00 |
| 23050109 | DRUGS/LABORATORY/MEDICAL SUPPLIES | 3,700,000,000.00 | 0.00 | 3,700,000,000.00 | 0.00 | 0.00 | 3,700,000,000.00 | 0.00 |
| 23050109 | SPECIAL PROJECTS AND ASSIGNMENTS | 20,000,000,000.00 | 0.00 | 20,000,000,000.00 | 60,589,402.00 | 124,442,452.00 | 19,875,557,548.00 | 0.62 |
| | | 28,700,000,000.00 | 0.00 | 28,700,000,000.00 | 267,105,152.00 | 403,289,702.00 | 28,296,710,298.00 | |


 K.G BELLO

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 30TH MARCH 2021

NOTE TO THE ACCOUNT

OPENING BALANCE:

Opening balance for Covid 19 for Covid isn NIL

State Gov't COVID Fund

State Covid 19 Fund consist of Amount release towards Covid 19 by State Government on monthly basis. The sum of N403,152,812.00 was released by the State Government for the management of for covid 19 for the 1st Quarter 2021.

TRANSFER FROM FEDERAL GOVERNMENT:

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

Donations

Salaries and Wages

A sum of N205,997,250.00 was expended by the State Government on Covid 19 for Personnel

Overhead

A sum of N72,850,000.00 was expended by the State Government on Covid 19 for Overhead

Other Expenditures

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

Capital

A sum of N124,839,562.00 was expended by the State Government as at the end of March 2021 on Covid 19 for Capital