

**OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF MARCH 2021**

In Naira, unless stated otherwise	MARCH	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	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
2. State Gov't COVID Fund	1	0.00	0.00	0.00	267,105,152.00	403,289,702.00	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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,105,152.00</b>	<b>403,289,702.00</b>	<b>0.00</b>

  
K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021

**OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE MONTH OF MARCH 2021**

3 Expenditures	MARCH	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Recurrent:	Note	2020 original budget	2021 amended budget (COVID - responsive)	COVID 19 VOTE	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%
<b>Total Recurrent</b>		<b>8,700,000,000.00</b>	<b>0.00</b>	<b>8,700,000,000.00</b>	<b>725,000,000.00</b>	<b>206,515,750.00</b>	<b>278,847,250.00</b>	<b>518,484,250.00</b>	<b>3.21%</b>
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	<b>1,606,077,264.67</b>	0.62%
<b>Grand Total</b>		<b>28,700,000,000.00</b>	<b>0.00</b>	<b>28,700,000,000.00</b>	<b>2,391,666,666.67</b>	<b>267,105,152.00</b>	<b>403,289,702.00</b>	<b>1,606,077,264.67</b>	<b>1.41%</b>

  
 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
 30TH MARCH 2021

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

PERIOD		MARCH		FINAL BUDGET		Jan-21	YR PMTS TO DATE	BUDGET BALANC	%
Code	Name	INITIAL BUDGET	AMENDMENT	C =A+B	D	F	G=(C-E)	=E/C*100	
		A	B						
		6,200,000,000.00	0.00	6,200,000,000.00	0.00	0.00	6,200,000,000.00	0.00	
	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	
		6,363,000,000.00	0.00	6,363,000,000.00	267,105,152.00	403,289,702.00	5,959,710,298.00	4.20	
05	SOCIAL	6,363,000,000.00	0.00	6,363,000,000.00	267,105,152.00	403,289,702.00	5,959,710,298.00	4.20	
		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	0.93	
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	267,105,152.00	403,289,702.00	259,710,298.00	150.99	
	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	267,105,152.00	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	267,105,152.00	403,289,702.00	28,296,710,298.00	150.99	

  
K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
30TH MARCH 2021

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

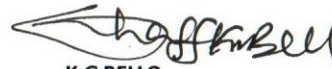
PERIOD MARCH

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Feb-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
	<b>ADMINISTRATIVE</b>	6,200,000,000.00	0.00	6,200,000,000.00	0.00	0.00	6,200,000,000.00	0.00
	<b>ECONOMIC</b>	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	267,105,152.00	403,289,702.00	5,959,710,298.00	4.20
		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	0.93

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2019

PERIOD .....AUGUST 2020

1-GPS	GENERAL PUBLIC SERVICE	9,463,000,000.00	0.00	9,463,000,000.00	0.00	0.00	9,463,000,000.00	0.00
70740	HEALTH	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00
7-H	HEALTH	14,237,000,000.00	0.00	14,237,000,000.00	267,105,152.00	403,289,702.00	13,833,710,298.00	1.88
		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	0.93



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021

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

PERIOD MARCH

Code	EXPENDITURE TYPE	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	JANUARY 2021	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
05	PERSONNEL	5,000,000,000.00	0.00	5,000,000,000.00	68,665,750.00	137,331,500.00	4,862,668,500.00	2.75
	OVERHEAD	3,700,000,000.00	0.00	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00
	CAPITAL	20,000,000,000.00	0.00	20,000,000,000.00	63,853,050.00	63,853,050.00	19,936,146,950.00	0.32
		<b>28,700,000,000.00</b>	<b>0.00</b>	<b>28,700,000,000.00</b>	<b>132,518,800.00</b>	<b>201,184,550.00</b>	<b>28,498,815,450.00</b>	<b>3.07</b>



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021

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

PERIOD MARCH

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Mar-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	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



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021

**NOTE TO THE ACCOUNT**

MARCH

**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 N267,152,800.00 was released by the State Government

for covid 19 as at the end of March 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**

72,850,000.00

**Salaries and Wages**

A sum of N133,665,750.00 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 N60,589,402.00 was expended by the State Government as at the end of March 2021 on Covid 19 for Capital