



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

3 Expenditures		REQUIRED	REQUIRED	REQUIRED		REQUIRED	REQUIRED		REQUIRED
Recurrent:		2020 original budget	2021 amended budget (COVID - responsive)	COVID 19 VOTE	Monthly Budgeted COVID- responsive for AUGUST 2021	Actual COVID- responsive for SEPTEMBER 2021	Actual COVID- responsive for JAN- SEPTEMBER 2021	VARIANCE FOR SEPTEMBER 2021	%Variance
Salaries and Wages	6	5,000,000,000.00	0.00	5,000,000,000.00	416,666,666.67	525,103,119.11	2,248,151,622.73	-108,436,452.44	126.02%
Overhead costs	7	3,700,000,000.00	0.00	3,700,000,000.00	308,333,333.33	736,574,509.95	1,118,840,160.70	-428,241,176.62	238.89%
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	1,261,677,629.06	3,366,991,783.43	-536,677,629.06	174.02%
Capital	9	20,000,000,000.00	0.00	20,000,000,000.00	1,666,666,666.67	0.00	15,281,611,255.94	1,666,666,666.67	0.00%
Grand Total		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	1,261,677,629.06	18,648,603,039.37	1,129,989,037.61	52.75%


K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
30TH SEPTEMBER 2021

NOTE TO THE ACCOUNT

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 N1,261,677,629.06 was released by the State Government	525,103,119.11
for covid 19 as at the end of SEPTEMBER 2021	736,574,509.95

N525,103,119.11 has been expended by the State Government for the management of Covid 19 pandemic for the month of SEPTEMBER 2021 for Personnel .

Other Expenditures

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

OVERHEAD

A sum of N736,574,509.95 was expended by the State Government so far on Covid 19 for OVERHEAD for the month of SEPTEMBER 2021



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

PERIOD	SEPTEMBER	2021		FINAL BUDGET AMOUNT	Budgeted COVID-	Actual COVID-responsive for SEPTEMBER 2021	YR PMTS TO DATE	BUDGET BALANCE	%
Code	Name	INITIAL BUDGET	AMENDMENT	C =A+B	D	E	F	G=(C-F)	=E/D*100
		A	B						
05	ADMINISTRATIVE	6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	736,574,509.95	4,062,943,621.75	2,137,056,378.25	142.56
	ECONOMIC	16,137,000,000.00	0.00	16,137,000,000.00	1,344,750,000.00	0.00	11,468,605,198.19	4,668,394,801.81	0.00
	SOCIAL	6,363,000,000.00	0.00	6,363,000,000.00	530,250,000.00	525,103,119.11	3,117,054,219.43	3,245,945,780.57	99.03
TOTAL	TOTAL	28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	1,261,677,629.06	18,648,603,039.37	10,051,396,960.63	52.75
				0.00					

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	58,333,333.33	0.00	374,149,600.00	325,850,400.00	0.00
	MINISTRY OF HEALTH	663,000,000.00	0.00	663,000,000.00	55,250,000.00	0.00	825,850,506.70	-162,850,506.70	0.00
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	40,945,490.00	-40,945,490.00	#DIV/0!
	TESCOM	2,500,000,000.00	0.00	2,500,000,000.00	208,333,333.33	525,103,119.11	1,783,455,850.72	716,544,149.28	252.05
	OYO STATE HOSPITALS MANAGEMENT BOARD	2,500,000,000.00	0.00		208,333,333.33	0.00	92,652,772.01	-92,652,772.01	0.00
		6,363,000,000.00	0.00	6,363,000,000.00	530,250,000.00	525,103,119.11	3,117,054,219.43	745,945,780.57	99.03
	ECONOMIC								
	MINISTRY OF FINANCE	1,144,245,000.00	0.00	1,144,245,000.00	95,353,750.00	0.00	1,890,000.00	1,142,355,000.00	0.00
	MINISTRY OF WORKS AND TRANSPORT	12,237,000,000.00	0.00	12,237,000,000.00	1,019,750,000.00	0.00	9,266,715,198.19	2,970,284,801.81	0.00
	OYSADA	2,000,000,000.00	0.00	2,000,000,000.00	166,666,666.67	0.00	2,000,000,000.00	0.00	0.00
	OYSIPA	555,755,000.00	0.00	555,755,000.00	46,312,916.67	0.00	100,000,000.00	455,755,000.00	0.00
	WATER CORPORATION	200,000,000.00	0.00	200,000,000.00	16,666,666.67	0.00	100,000,000.00	100,000,000.00	0.00
		16,137,000,000.00	0.00	16,137,000,000.00	1,344,750,000.00	0.00	11,468,605,198.19	4,668,394,801.81	0.00
	ADMINISTRATIVE								
	OFFICE OF THE EXECUTIVE GOVERNOR	6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	736,574,509.95	4,062,157,112.20	2,137,842,887.80	142.56
	SPECIAL DUTIES	0.00	0.00	0.00	0.00	0.00	786,509.55	-786,509.55	0.00
		6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	736,574,509.95	4,062,943,621.75	2,137,056,378.25	142.56
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	1,261,677,629.06	18,648,603,039.37	7,551,396,960.63	52.75

K.G. Bello

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ACCOUNTANT GENERAL FOR OYO STATE
30TH SEPTEMBER 2021



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

PERIOD	SEPTEMBER	2021		FINAL BUDGET AMOUNT	Monthly Budgeted COVID-responsive for SEPTEMBER 2021	Actual COVID-responsive for SEPTEMBER 2021	Actual COVID-responsive for JAN-SEPTEMBER 2021	BUDGET BALANCE	%
Code	Name	INITIAL BUDGET	AMENDMENT						
		A	B	C =A+B	D	E	F	G=(C-F)	=E/D*100
05	ADMINISTRATIVE	6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	0.00	9,740,491,798.19	-3,540,491,798.19	0.00
05	ECONOMIC	16,137,000,000.00	0.00	16,137,000,000.00	1,344,750,000.00	736,574,509.95	4,221,958,182.20	11,915,041,817.80	54.77
05	SOCIAL	6,363,000,000.00	0.00	6,363,000,000.00	530,250,000.00	525,103,119.11	4,686,153,058.98	1,676,846,941.02	99.03
TOTAL		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	1,261,677,629.06	18,648,603,039.37	10,051,396,960.63	52.75

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT 2021

PERIOD	SEPTEMBER 2021								
4-EA	ECONOMIC AFFAIRS	12,792,755,000.00	0.00	12,792,755,000.00	1,066,062,916.67	0.00	9,740,491,798.19	3,052,263,201.81	0.00
1-GPS	GENERAL PUBLIC SERVICE	8,907,245,000.00	0.00	8,907,245,000.00	742,270,416.67	736,574,509.95	4,221,958,182.20	4,685,286,817.80	99.23
70740	HEALTH	7,000,000,000.00	0.00	7,000,000,000.00	583,333,333.33	525,103,119.11	4,686,153,058.98	2,313,846,941.02	90.02
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	1,261,677,629.06	18,648,603,039.37	10,051,396,960.63	52.75

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30TH SEPTEMBER 2021



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

PERIOD SEPTEMBER 2021

Code	EXPENDITURE T	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Monthly Budgeted COVID-19 BUDGET	Actual COVID- responsive for SEPTEMBER 2021	Actual COVID- responsive for JAN-SEPTEMBER 2021	BUDGET BALANCE	%
		A	B	C =A+B	D	E	F	G=(C-F)	=E/D*100
05	PERSSONEL	5,000,000,000.00	0.00	5,000,000,000.00	416,666,666.67	525,103,119.11	2,248,151,622.73	2,751,848,377.27	126.02
	OVERHEAD	3,700,000,000.00	0.00	3,700,000,000.00	308,333,333.33	736,574,509.95	1,118,840,160.70	2,581,159,839.30	238.89
	CAPITAL	20,000,000,000.00	0.00	0.00	0.00	0.00	15,281,611,255.94	-15,281,611,255.94	0.00
		28,700,000,000.00	0.00	8,700,000,000.00	725,000,000.00	1,261,677,629.06	18,648,603,039.37	-9,948,603,039.37	174.02


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30TH SEPTEMBER 2021



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

PERIOD		SEPTEMBER		2021		FINAL BUDGET AMOUNT		Actual COVID-responsible for SEPTEMBER 2021		BUDGET BALANCE		%	
Code	Name	INITIAL BUDGET	AMENDMENT	C=A+B	Monthly Budgeted COVID-19 BUDGET	E	F	YR PMTS TO DATE	G=(C-F)	=E/D*100			
		A	B		D								
		5,663,000,000.00	0.00	5,663,000,000.00	471,916,666.67	525,103,119.11	2,248,151,622.73	3,414,848,377.27	111.27				
21010101	SALARY	5,663,000,000.00	0.00	5,663,000,000.00	471,916,666.67	525,103,119.11	2,248,151,622.73	3,414,848,377.27	111.27				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	61,732,894.74	0.00	61,732,894.74	5,144,407.90	0.00	14,899,400.00	46,833,494.74	0.00				
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	72,543,672.95	-72,543,672.95	#DIV/0!				
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	189,039.55	-189,039.55	#DIV/0!				
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00	0.00	63,340,750.00	-63,340,750.00	#DIV/0!				
22021004	MEDICAL EXPENSES-LOCAL	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	#DIV/0!				
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00	0.00	199,000.00	-199,000.00	#DIV/0!				
22021029	OTHER EXPENSES	431,150,000.00	0.00	431,150,000.00	35,929,166.67	736,574,509.95	927,317,298.20	-496,167,298.20	2,050.07				
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	1,123,490,971.57	-1,123,490,971.57	#DIV/0!				
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00	0.00	1,919,756,250.00	-1,919,756,250.00	#DIV/0!				
23010113	D	200,000,000.00	0.00	200,000,000.00	16,666,666.67	0.00	149,010,412.43	50,989,587.57	0.00				
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	47,845,152.05	-47,845,152.05	#DIV/0!				
23020114	CONSTRUCTION / PROVISION OF ROADS	6,475,000,000.00	0.00	6,475,000,000.00	539,583,333.33	0.00	4,345,773,504.80	2,129,226,495.20	0.00				
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	0.00	0.00	0.00	0.00	0.00	100,000,000.00	-100,000,000.00	#DIV/0!				
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	373,776,600.00	-373,776,600.00	#DIV/0!				
23020124	CONSTRUCTION OF MARKETS/PARKS	5,762,000,000.00	0.00	5,762,000,000.00	480,166,666.67	0.00	1,756,061,806.13	4,005,938,193.87	0.00				
23030124	REHABILITATION/REPAIRS- MARKETS/PARKS	0.00	0.00	0.00	0.00	0.00	3,164,879,887.26	-3,164,879,887.26	#DIV/0!				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,551,362,105.26	0.00	9,551,362,105.26	795,946,842.11	0.00	2,224,222,181.70	7,327,139,923.56	0.00				
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00	0.00	116,745,850.00	-116,745,850.00	#DIV/0!				
23050116	MICRO CREDIT SCHEME OR (Cooperative Wealth Creation Loan Scheme)	555,755,000.00	0.00	555,755,000.00	46,312,916.67	0.00	0.00	555,755,000.00	0.00				
32010508	TELEVISION SETS	0.00	0.00	0.00	0.00	0.00	199,640.00	-199,640.00	#DIV/0!				
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	1,261,677,629.06	18,648,603,039.37	10,051,396,960.63	52.75				

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