



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

PERIOD NOVEMBER

| Code         | Name                  | INITIAL BUDGET   | AMENDMENT               | FINAL BUDGET AMOUNT      | Monthly Budgeted COVID-responsivie for AUGUST 2021 | Nov-21                  | YR PMTS TO DATE          | BUDGET BALANCE          | % Variance   |
|--------------|-----------------------|--|-------------------------|--------------------------|--|-------------------------|--------------------------|-------------------------|--------------|
|              |                       | A  | B                       | C =A+B                   | D  | E                       | F                        | G=(C-F)                 | =F/C*100     |
| 05           | <b>ADMINISTRATIVE</b> | <b>6,200,000,000.00</b>  | 0.00                    | 6,200,000,000.00         | 516,666,666.67                                     | 14,686,324.00           | 4,152,002,711.21         | 2,047,997,288.79        | 66.97        |
|              | <b>ECONOMIC</b>       | <b>16,137,000,000.00</b>   | 0.00                    | 16,137,000,000.00        | 1,344,750,000.00                                   | 2,970,284,801.81        | 14,438,890,000.00        | 1,698,110,000.00        | 89.48        |
|              | SOCIAL                | 6,363,000,000.00   | 0.00                    | 6,363,000,000.00         | 530,250,000.00                                     | 496,160,549.19          | 3,942,669,204.67         | 2,420,330,795.33        | 61.96        |
| <b>TOTAL</b> | <b>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>3,481,131,675.00</b> | <b>22,533,561,915.88</b> | <b>6,166,438,084.12</b> | <b>78.51</b> |
|              |                       |  |                         | <b>0.00</b>              |  |                         |                          |                         |              |
|              |                       | MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2021 |                         |                          |  |                         |                          |                         |              |
|              |                       |  | COVID 19 EXPENDITURE BY |                          |  |                         |                          |                         |              |

|              |                                      |                          | SECTOR      |                          |                         |                         |                          |                         |        |
|--------------|--------------------------------------|--------------------------|-------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------|
|              | <b>SOCIAL SECTOR:</b>                |                          |             |                          |                         |                         |                          | 488,414,570.39          |        |
| 052100100100 | MINISTRY OF EDUCATION                | 700,000,000.00           | 0.00        | 700,000,000.00           | 58,333,333.33           | 0.00                    | 411,414,600.00           | 288,585,400.00          | 58.77  |
|              | MINISTRY OF HEALTH                   | 663,000,000.00           | 0.00        | 663,000,000.00           | 55,250,000.00           | 0.00                    | 893,936,256.70           | -230,936,256.70         | 134.83 |
|              | OYO STATE PRIMARY HEALTH BOARD       | 0.00                     | 0.00        | 0.00                     | 0.00                    | 0.00                    | 40,945,490.00            | -40,945,490.00          | 0.00   |
|              | TESCOM                               | 2,500,000,000.00         | 0.00        | 2,500,000,000.00         | 208,333,333.33          | 261,014,650.00          | 2,305,839,186.77         | 194,160,813.23          | 92.23  |
|              | OYO STATE HOSPITALS MANAGEMENT BOARD | 2,500,000,000.00         | 0.00        |                          | 208,333,333.33          | 197,880,899.19          | 290,533,671.20           | -290,533,671.20         | 0.00   |
|              |                                      | 6,363,000,000.00         | 0.00        | 6,363,000,000.00         | <b>530,250,000.00</b>   | <b>458,895,549.19</b>   | <b>3,942,669,204.67</b>  | <b>2,420,330,795.33</b> | 61.96  |
|              |                                      |                          |             |                          |                         |                         |                          |                         |        |
|              | <b>ECONOMIC</b>                      |                          |             |                          |                         |                         |                          |                         |        |
|              | 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        | 0.17   |
|              | MINISTRY OF WORKS AND TRANSPORT      | 12,237,000,000.00        | 0.00        | 12,237,000,000.00        | 1,019,750,000.00        | 3,007,549,801.81        | 12,237,000,000.00        | 0.00                    | 100.00 |
|              | 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                    | 100.00 |
|              | 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          | 17.99  |
|              | 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          | 50.00  |
|              |                                      | <b>16,137,000,000.00</b> | <b>0.00</b> | <b>16,137,000,000.00</b> | <b>1,344,750,000.00</b> | <b>3,007,549,801.81</b> | <b>14,438,890,000.00</b> | <b>1,698,110,000.00</b> | 89.48  |
|              |                                      |                          |             |                          |                         |                         |                          |                         |        |
|              | <b>ADMINISTRATIVE</b>                |                          |             |                          |                         |                         |                          |                         |        |
|              | OFFICE OF THE EXECUTIVE GOVERNOR     | 6,200,000,000.00         | 0.00        | 6,200,000,000.00         | 516,666,666.67          | 14,686,324.00           | 4,151,216,201.66         | 2,048,783,798.34        | 66.96  |

|  |                |                          |             |                          |                  |                         |                          |                         |       |
|--|----------------|--------------------------|-------------|--------------------------|------------------|-------------------------|--------------------------|-------------------------|-------|
|  | SPECIAL DUTIES | 0.00                     | 0.00        | 0.00                     | 0.00             | 0.00                    | 786,509.55               | -786,509.55             | 0.00  |
|  |                | <b>6,200,000,000.00</b>  | <b>0.00</b> | <b>6,200,000,000.00</b>  | 516,666,666.67   | <b>14,686,324.00</b>    | <b>4,152,002,711.21</b>  | <b>2,047,997,288.79</b> | 66.97 |
|  |                | <b>28,700,000,000.00</b> | <b>0.00</b> | <b>28,700,000,000.00</b> | 2,391,666,666.67 | <b>3,481,131,675.00</b> | <b>22,533,561,915.88</b> | <b>6,166,438,084.12</b> | 78.51 |

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