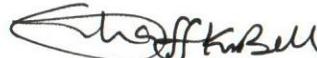


OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE FOURTH QUARTER YEAR 2020

In Naira, unless stated otherwise		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2020 amended budget (COVID-reponsive)	Monthly COVID-responsive budget 2020 (Starting from Mar.2020)	Actual COVID-responsive 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	904,839,835.00	0.00	904,839,835.00
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	904,839,835.00	0.00	904,839,835.00


 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
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OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE FOURTH QUARTER YEAR 2020

3 Expenditures		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	Cumulative Actual Oct 2020 to 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	306,000,000.00	1,013,798,000.00	3,986,202,000.00	20.28%
Overhead costs	7	31,116,310,140.00	17,968,918,682.00	1,438,791,682.10	159,865,742.46	201,468,660.00	462,317,247.69	976,474,434.41	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	2,250,000,000.00	0.00%
Total Recurrent		110,427,855,919.00	108,905,099,631.46	8,688,791,682.10	965,421,298.01	507,468,660.00	1,476,115,247.69	7,212,676,434.41	16.99%
Capital	9	103,360,177,083.97	65,182,353,610.00	16,438,540,524.66	1,826,504,502.74	397,371,175.00	3,522,265,817.08	12,916,274,707.58	21.43%
Grand Total		213,788,033,002.97	174,087,453,241.46	25,127,332,206.76	2,791,925,800.75	904,839,835.00	4,998,381,064.77	20,128,951,141.99	19.89%


 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
 30TH MARCH 2021



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

PERIOD FOURTH QUARTER

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	ACTUAL OCT-DEC 2020	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B		E	G=(E-G)	=E/C*100
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	10,301,171,444.17	0.00	10,301,171,444.17	505,409,949.00	2,797,670,264.77	7,503,501,179.40	27.16
TOTAL	TOTAL	23,098,503,650.93	3,025,000,000.00	26,123,503,650.93	904,839,835.00	4,998,381,064.77	21,125,122,586.16	19.13

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

		COVID 19 EXPENDITURE BY SECTOR						
ECONOMIC SECTOR:								
052100100100	HOUSING CORPORATION	283,000,000.00	0.00	283,000,000.00	0.00	0.00	283,000,000.00	0.00
	MINISTRY OF WORKS AND TRANSPORT	3,451,910,619.96	3,025,000,000.00	6,476,910,619.96	0.00	48,792,558.00	6,428,118,061.96	0.04
	MINISTRY OF AGRIC	3,625,500,000.00	0.00	3,625,500,000.00	0.00	1,377,950.00	3,624,122,050.00	0.03
	MINISTRY OF FINANCE	600,000,000.00	0.00	600,000,000.00	0.00	2,422,800.00	597,577,200.00	0.40
	MINISTRY OF LANDS	587,000,000.00	0.00	587,000,000.00	0.00	0.00	587,000,000.00	136.53
		8,547,410,619.96	3,025,000,000.00	11,572,410,619.96	0.00	52,593,308.00	11,519,817,311.96	70.90
ADMINISTRATIVE SECTOR:								
	OFFICE OF THE EXECUTIVE GOVERNOR	5,118,921,586.70	0.00	5,118,921,586.70	399,429,886.00	2,148,667,492.00	2,970,254,094.70	0.00
	SPECIAL DUTIES	0.00	0.00	0.00		386,509.55	-386,509.55	0.75
	OYO STATE HOUSE OF ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00	41.98
	MINISTRY OF HEALTH	2,256,000,002.10	0.00	2,256,000,002.10	505,409,949.00	3,080,058,791.77	-824,058,789.67	4.16

		7,374,921,588.80	0.00	7,374,921,588.80	904,839,835.00	5,229,112,793.32	2,145,808,795.48	
	SOCIAL SECTOR:							
	MINISTRY OF EDUCATION	1,080,000,000.00	0.00	1,080,000,000.00	0.00	373,000.00	1,079,627,000.00	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	3.65
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	16,945,490.00	-16,945,490.00	21.92
	TEACHING SERVICE COMMISSION	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	#DIV/0!
		6,180,000,000.00	0.00	6,180,000,000.00		225,558,490.00	5,954,441,510.00	#DIV/0!
		22,102,332,208.76	3,025,000,000.00	25,127,332,208.76	904,839,835.00	5,507,264,591.32	19,620,067,617.44	#DIV/0!



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

PERIOD FOURTH QUARTER

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AMOUNT C =A+B	ACTUAL OCT-DEC 2020	YR PMTS TO DATE F	BUDGET BALANCE G=(C-E)	% =E/C*100
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	505,409,949.00	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	904,839,835.00	4,998,381,064.77	20,128,951,141.99	19.89
MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2020								
PERIODFOURTH QTR								
4-EA	ECONOMIC AFFAIRS	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		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	505,409,949.00	2,020,734,998.77	5,056,175,621.19	28.55
6-HCA	HOUSING AND COMMUNITY AMENITIES	0.00	0.00	0.00		22,357,057.00	-22,357,057.00	0.00
3-POS	PUBLIC ORDER SAFETY	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		200,000.00	-200,000.00	0.00
10-SP	SOCIAL PROTECTION	4,385,129,904.70	0.00	4,385,129,904.70		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	904,839,835.00	4,998,381,064.77	20,128,951,141.99	19.89

K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021



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

PERIOD FIRST QUARTER

Code	EXPENDITURE I	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	ACTUAL OCT-DEC 2020	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C=A+B	F	G=(C-E)	=E/C*100	
05	PERSONNEL	5,000,000,000.00	0.00	5,000,000,000.00	306,000,000.00	1,013,798,000.00	3,986,202,000.00	20.28
	OVERHEAD	3,688,791,682.10	0.00	3,688,791,682.10	226,024,110.00	462,317,247.69	3,226,474,434.41	12.53
	CAPITAL	13,413,540,524.66	3,025,000,000.00	16,438,540,524.66	372,815,725.00	3,522,265,817.08	12,916,274,707.58	21.43
		22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	904,839,835.00	4,998,381,064.77	20,128,951,141.99	54.24

K.G BELLO

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

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AMOUNT C = A+B	ACTUAL OCT-DEC 2020	YR PMTS TO DATE F	BUDGET BALANCE G=(C-E)	% =E/C*100
21010101	SALARY	5,000,000,000.00	0.00	5,000,000,000.00	306,000,000.00	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
23020101	CONSTRUCTION / PROVISION OF OFFICE 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	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,342,708,320.00	0.00	9,342,708,320.00	598,839,835.00	3,600,015,379.32	5,742,692,940.68	0.00
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	904,839,835.00	4,998,381,064.77	20,128,951,143.93	44.82514

K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021

NOTE TO THE ACCOUNT

OPENING BALANCE:

Opening balance for Covid 19 for Covid is NIL

State Gov't COVID Fund

The sum of N904,839,835.00 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 N462,317,247.69 was expended by the State Government at the end of 4TH QUARTER 2020 on Covid 19 for Ovehead

PERSONNEL

A sum of N226,024,110.00 was expended by the State Government at the end of 4TH QUARTER 2020 on Covid 19 for Personnel

CAPITAL

A sum of N372,815,725.00 was expended by the State Government at the end of 4TH QUARTER 2020 on Covid 19 for Capital