

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR 3RD QUARTER 2020

In Naira, unless stated otherwise		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2020 amended budget (COVID-reponsive)	responsive budget 2020 (Starting from Mar.2020	Actual COVID-responsive for JULY-SEPT. 2020	Cummulative Revenue fro year (March-Sept2020)	VARIANCE for September 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	618,827,907.12	0.00	618,827,907.12
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	618,827,907.12	0.00	618,827,907.12


K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE

30TH MARCH 2021

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE 3RD QUARTER 2020

3 Expenditures		REQUIRED	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	Cummulative Revenue fro year (March-Sept2020)	Cumulative Actual for Sept.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	99,610,000.00	785,918,000.00	455,945,555.56	15.72%
Overhead costs	7	31,116,310,140.00	17,968,918,682.00	1,438,791,682.10	159,865,742.46	116,399,139.00	208,219,137.69	43,466,603.46	14.47%
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	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	216,009,139.00	994,137,137.69	749,412,159.01	11.44%
Capital	9	103,360,177,083.97	65,182,353,610.00	16,438,540,524.66	1,826,504,502.74	402,818,768.12	3,149,450,092.08	1,423,685,734.62	19.16%
Grand Total		213,788,033,002.97	174,087,453,241.46	25,127,332,206.76	2,791,925,800.75	618,827,907.12	4,143,587,229.77	1,673,685,734.62	16.49%



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	MINISTRY OF HEALTH	2,256,000,002.10	0.00	2,256,000,002.10	514,345,248.12	2,134,066,315.77	121,933,686.33	4.16
		7,374,921,588.80	0.00	7,374,921,588.80	594,431,628.12	3,883,103,921.77	3,491,817,667.03	
	SOCIAL SECTOR:							
	MINISTRY OF EDUCATION	1,080,000,000.00	0.00	1,080,000,000.00	0.00	0.00	1,080,000,000.00	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	3.37
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	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	0.00	208,240,000.00	5,971,760,000.00	
		22,102,332,208.76	3,025,000,000.00	25,127,332,208.76	618,827,907.12	4,143,587,229.77	20,983,744,978.99	



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30TH MARCH 2021



Cummulative Revenue fro year (March-Sept2020)

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

PERIOD		3RD QUARTER		FINAL BUDGET AMOUNT	ACTUAL JULY-SEPT 2020	YR PMTS TO DATE	BUDGET BALANCE	%
Code	Name	INITIAL BUDGET A	AMENDMENT B	C = A+B	D	F	G=(C-E)	=E/C*100
		5,000,000,000.00	0.00	5,000,000,000.00	99,610,000.00	785,918,000.00	4,214,082,000.00	15.72
21010101	SALARY	5,000,000,000.00	0.00	5,000,000,000.00	99,610,000.00	785,918,000.00	4,214,082,000.00	15.72
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,438,791,682.10	0.00	1,438,791,682.10	116,399,139.00	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	128,487,268.00	157,187,268.00	2,711,734,318.70	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	220,000.00	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	18,458,000.76	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	255,653,499.36	2,973,101,544.32	6,369,606,775.68	0.00
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	618,827,907.12	4,143,587,229.77	20,983,744,978.93	16.49

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30TH MARCH 2021



Cummulative Revenue fro year (March-Sept2020)

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

PERIOD 3RD QUARTER

Code	EXPENDITURE T	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT		YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C=A+B	D	F	G=(C-E)	=E/C*100
05	PERSSONEL	5,000,000,000.00	0.00	5,000,000,000.00	99,610,000.00	785,918,000.00	4,214,082,000.00	15.72
	OVERHEAD	4,307,713,268.80	0.00	4,307,713,268.80	116,399,139.00	208,219,137.69	4,099,494,131.11	4.83
	CAPITAL	12,794,618,939.90	3,025,000,000.00	15,819,618,939.90	402,818,768.12	3,149,450,092.08	12,670,168,847.82	19.91
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	618,827,907.12	4,143,587,229.77	20,983,744,978.93	40.46

15,819,618,939.90

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30TH MARCH 2021

NOTE TO THE ACCOUNT

OPENING BALANCE:

Opening balance for Covid 19 for Covid is 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 N618,827,907.12 was released by the State Government for covid 19 as at the end of Third quarter out of which a sum of N126,665,029 only belongs to the month of September 2020

TRANSFER FROM FEDERAL GOVERNMENT:

The sum of N1,000,000,000 was received from Federal as Covid 19 support in the month of September 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

Donations

A sum of N387,983,156.59 was received from various Organisations

Salaries and Wages

A sum of N99,610,000.00 was expended by the State Government on Covid 19 for Personnel by the State Government towards the Covid 19 Pandemic

Overhead costs

There was no budgeted or reviewed budget by the state Government as regard Covid 19 for Ovehead expenditure. However, N116,399,139.00 has been expended by the State Government for the management of Covid 19 pandemic

Capital

A sum of N402,818,768.12 was expended by the State Government as at the end of third quarter on Covid 19 for Capital