



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

PERIOD NOVEMBER

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Monthly Budgeted COVID-19 BUDGET	Nov-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	E	F	G=(C-F)	=F/C*100
21010101	SALARY	5,663,000,000.00	0.00	5,663,000,000.00	471,916,666.67	458,895,549.19	2,968,415,857.97	2,694,584,142.03	52.42
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	24.14
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	72,543,672.95	-72,543,672.95	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	189,039.55	-189,039.55	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00	0.00	63,340,750.00	-63,340,750.00	0.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00	0.00	199,000.00	-199,000.00	0.00
22021029	OTHER EXPENSES	431,150,000.00	0.00	431,150,000.00	35,929,166.67	14,686,324.00	1,084,462,137.66	-653,312,137.66	251.53
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	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00	0.00	1,919,756,250.00	-1,919,756,250.00	0.00
23010113	PURCHASE OF COMPUTERS	200,000,000.00	0.00	200,000,000.00	16,666,666.67	0.00	149,010,412.43	50,989,587.57	74.51
23010122	PURCHASE OF HEALTH / MEDICAL	0.00	0.00	0.00	0.00	0.00	47,845,152.05	-47,845,152.05	0.00

	EQUIPMENT								
23020114	CONSTRUCTION / PROVISION OF ROADS	6,475,000,000.00	0.00	6,475,000,000.00	539,583,333.33	2,970,284,801.81	7,316,058,306.61	-841,058,306.61	112.99
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	0.00	0.00	0.00	0.00	0.00	100,000,000.00	-100,000,000.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	0.00	0.00	0.00	0.00	37,265,000.00	411,041,600.00	-411,041,600.00	0.00
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	30.48
23030124	REHABILITATION/REPAIRS-MARKETS/PARKS				0.00	0.00	3,164,879,887.26	-3,164,879,887.26	0.00
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	23.29
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00	0.00	116,745,850.00	-116,745,850.00	0.00
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	0.00
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	3,481,131,675.00	22,533,561,915.88	6,166,438,084.12	78.51

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