



OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF AUGUST 2021

In Naira, unless stated otherwise		REQUIRED	REQUIRED	REQUIRED		REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2021 amended budget (COVID-reponsive)	Monthly COVID-responsive budget 2021 (Starting from JANUARY.2021	Monthly COVID-responsive for AUGUST 2021	Actual COVID-responsive for JAN-AUGUST 2021	VARIANCE AS AT AUGUST 2021	
1. Opening Balance		0.00	0.00	0.00		0.00	0.00	0.00%
2. State Gov't COVID Fund	1	28,700,000,000.00	0.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	224.26%
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		28,700,000,000.00	0.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	224.26%


 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
 31ST AUGUST 2021



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

3 Expenditures		REQUIRED	REQUIRED	REQUIRED		REQUIRED	REQUIRED		REQUIRED
Recurrent:	Note	2020 original budget	2021 amended budget (COVID - responsive)	COVID 19 VOTE	Monthly Budgeted COVID- responsive for AUGUST 2021	responsive budget 2021 (FOR THE MONTH OF AUGUST 2021)	Actual COVID- responsive for JAN- AUGUST 2021		%Variance
Salaries and Wages	6	5,000,000,000.00	0.00	5,000,000,000.00	416,666,666.67	61,431,633.42	1,723,048,503.62	355,235,033.25	14.74%
Overhead costs	7	3,700,000,000.00	0.00	3,700,000,000.00	308,333,333.33	25,555,750.00	382,265,650.00	282,777,583.33	8.29%
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	86,987,383.42	2,105,314,153.62	638,012,616.58	12.00%
Capital	9	20,000,000,000.00	0.00	20,000,000,000.00	1,666,666,666.67	5,276,679,842.67	15,281,611,255.94	-3,610,013,176.00	316.60%
Grand Total		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	224.26%


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NOTE TO THE ACCOUNT

State Gov't COVID Fund

State Covid 19 Fund consist of Amount release towards Covid 19 by Sta1 Actual (VARIANCE AS AT AUGUST 2021

The sum of N5,363,667,226.00 was released by the State Government
for covid 19 as at the end of AUGUST 2021

N61,431,633.70 has been expended by the State Government for the management of Covid 19 pandemic for the month of AUGUST 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 N25,555,750.00 was expended by the State Government so far on Covid 19 for OVERHEAD for the month of AUGUST 2021




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

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Monthly Budgeted	Aug-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B				G=(E-G)	=G/E*100
05	ADMINISTRATIVE	6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	0.00	3,326,369,111.05	516,666,666.67	0.00
	ECONOMIC	16,137,000,000.00	0.00	16,137,000,000.00	1,344,750,000.00	3,260,122,102.67	9,468,605,198.19	-1,915,372,102.67	242.43
	SOCIAL	6,363,000,000.00	0.00	6,363,000,000.00	530,250,000.00	2,103,545,123.42	4,591,951,100.32	-1,573,295,123.42	396.71
TOTAL	TOTAL	28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	224.26

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	58,333,333.33	0.00
	MINISTRY OF HEALTH	663,000,000.00	0.00	663,000,000.00	55,250,000.00	90,153,490.00	825,850,506.70	-34,903,490.00	13.60
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	40,945,490.00	0.00	0.00
	TESCOM	2,500,000,000.00	0.00	2,500,000,000.00	208,333,333.33	0.00	1,258,352,731.61	208,333,333.33	0.00
	OYO STATE HOSPITALS MANAGEMENT BOARD	2,500,000,000.00	0.00	2,500,000,000.00	208,333,333.33	13,391,633.42	92,652,772.01	194,941,699.91	0.00
		6,363,000,000.00	0.00	6,363,000,000.00	530,250,000.00	103,545,123.42	2,591,951,100.32	426,704,876.58	1.63
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	95,353,750.00	0.00
	MINISTRY OF WORKS AND TRANSPORT	12,237,000,000.00	0.00	12,237,000,000.00	1,019,750,000.00	3,260,122,102.67	9,266,715,198.19	-2,240,372,102.67	26.64
	OYSADA	2,000,000,000.00	0.00	2,000,000,000.00	166,666,666.67	2,000,000,000.00	2,000,000,000.00	-1,833,333,333.33	100.00
	OYSIPA	555,755,000.00	0.00	555,755,000.00	46,312,916.67	0.00	100,000,000.00	46,312,916.67	0.00
	WATER CORPORATION	200,000,000.00	0.00	200,000,000.00	16,666,666.67	0.00	100,000,000.00	16,666,666.67	0.00
		16,137,000,000.00	0.00	16,137,000,000.00	1,344,750,000.00	5,260,122,102.67	11,468,605,198.19	-3,915,372,102.67	32.60
ADMINISTRATIVE									
	OFFICE OF THE EXECUTIVE GOVERNOR	6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	0.00	3,325,582,601.50	516,666,666.67	0.00
	SPECIAL DUTIES	0.00	0.00	0.00	0.00	0.00	786,509.55	0.00	0.00
		6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	0.00	3,326,369,111.05	516,666,666.67	0.00
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	18.69


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 31ST AUGUST 2021



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

PERIOD		AUGUST		FINAL BUDGET AMOUNT	Monthly Budgeted COVID-responsible for AUGUST 2021	Aug-21	Actual COVID-responsible for JAN-AUGUST 2021	G=(C-E)	% =G/E*100
Code	Name	INITIAL BUDGET	AMENDMENT	C =A+B					
		A	B	C =A+B					
05	ADMINISTRATIVE	6,200,000,000.00	0.00	6,200,000,000.00	516,666,666.67	0.00	3,326,369,111.05	516,666,666.67	0.00
05	ECONOMIC	16,137,000,000.00	0.00	16,137,000,000.00	1,344,750,000.00	3,260,122,102.67	9,468,605,198.19	-1,915,372,102.67	20.20
05	SOCIAL	6,363,000,000.00	0.00	6,363,000,000.00	530,250,000.00	2,103,545,123.42	4,591,951,100.32	-1,573,295,123.42	33.06
TOTAL		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	18.69

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2021

PERIOD		AUGUST 2021							
1-GPS	ECONOMIC AFFAIRS	555,755,000.00	0.00	555,755,000.00	46,312,916.67	0.00	0.00	46,312,916.67	0.00
70451	ECONOMIC AFFAIRS	12,237,000,000.00	0.00	12,237,000,000.00	1,019,750,000.00	3,260,122,102.67	9,266,715,198.19	-2,240,372,102.67	26.64
70740	ECONOMIC AFFAIRS	0.00	0.00	0.00	0.00	0.00	473,776,600.00	0.00	0.00
1-GPS	GENERAL PUBLIC SERVICE	8,907,245,000.00	0.00	8,907,245,000.00	742,270,416.67	48,040,000.00	3,385,186,201.50	694,230,416.67	0.54
70111	GENERAL PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	197,470.00	0.00	0.00
70740	GENERAL PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
1-GPS	HEALTH	0.00	0.00	0.00	0.00	0.00	9,611,590.00	0.00	0.00
70111	HEALTH	0.00	0.00	0.00	0.00	0.00	739,039.55	0.00	0.00
70740	HEALTH	5,000,000,000.00	0.00	5,000,000,000.00	416,666,666.67	2,055,505,123.42	4,150,326,310.32	-1,638,838,456.75	41.11
70961	HEALTH	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00
7-H	HEALTH	2,000,000,000.00	0.00	2,000,000,000.00	166,666,666.67	0.00	0.00	166,666,666.67	0.00
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	18.69

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31ST AUGUST 2021



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

PERIOD AUGUST

Code	EXPENDITURE T	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Monthly Budgeted COVID-responsivie for AUGUST 2021	Aug-21	Actual COVID-responsivie for JAN-AUGUST 2021	%	
		A	B	C =A+B		D	G=(C-E)	=G/E*100	
05	PERSSONEL	5,000,000,000.00	0.00	5,000,000,000.00	416,666,666.67	61,431,633.42	1,723,048,503.62	355,235,033.25	14.74
	OVERHEAD	3,700,000,000.00	0.00	3,700,000,000.00	308,333,333.33	25,555,750.00	382,265,650.00	282,777,583.33	8.29
	CAPITAL	20,000,000,000.00	0.00	20,000,000,000.00	1,666,666,666.67	5,276,679,842.67	15,281,611,255.94	-3,610,013,176.00	316.60
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	224.26

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31ST AUGUST 2021



MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC SEGMENT----- 2021
PERIOD Aug-21

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AMOUNT C=A+B	Monthly Budgeted COVID- responsive for AUGUST 2021	Aug-21	YR PMTS TO DATE	BUDGET BALANCE G=(C-E)	% =G/E*100
21010101	SALARY	5,663,000,000.00	0.00	5,663,000,000.00	471,916,666.67	61,431,633.42	1,723,048,503.62	410,485,033.25	1.08
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	5,144,407.90	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	72,543,672.95	0.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	189,039.55	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00	0.00	63,340,750.00	0.00	0.00
22021004	MEDICAL EXPENSES-LOCAL	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
22021029	OTHER EXPENSES	431,150,000.00	0.00	431,150,000.00	35,929,166.67	25,555,750.00	190,742,787.50	10,373,416.67	5.93
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	1,123,490,971.57	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00	0.00	1,919,756,250.00	0.00	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	16,666,666.67	0.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	47,845,152.05	0.00	0.00
23020114	CONSTRUCTION / PROVISION OF ROADS	6,475,000,000.00	0.00	6,475,000,000.00	539,583,333.33	95,242,215.41	4,345,773,504.80	444,341,117.92	1.47
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	373,776,600.00	0.00	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	480,166,666.67	0.00
23030124	REHABILITATION/REPAIRS- MARKETS/PARKS	0.00	0.00	0.00	0.00	3,164,879,887.26	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	2,016,557,740.00	2,224,222,181.70	-1,220,610,897.90	21.11
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00	0.00	116,745,850.00	0.00	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	46,312,916.67	0.00
32010508	TELEVISION SETS	0.00	0.00	0.00	0.00	0.00	199,640.00	0.00	0.00
		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	5,363,667,226.09	17,386,925,409.56	-2,972,000,559.42	18.69

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