

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

In Naira, unless stated otherwise	FEBRUARY	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2021 amended budget (COVID-reponsive)	Monthly COVID-responsive budget 2020 (Starting from JANUARY.2021)	Feb-21	Cumulative Actual for Jan-Feb 2021	VARIANCE for MARCH 2021	
1. Opening Balance		0.00	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	132,518,800.00	201,184,550.00	0.00	0.00
Transfer from Fed. Gov't	2	0.00	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	0.00
Borrowed Fund	4	0.00	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	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,518,800.00</b>	<b>201,184,550.00</b>	<b>0.00</b>	<b>0.00</b>

  
 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
 30TH MARCH 2021

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

3 Expenditures	RY	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Recurrent:	Note	2020 original budget	2021 amended budget (COVID - responsive)	COVID 19 VOTE	Feb-21	Actual COVID-responsive for February 2021	Cumulative Actual for Jan-Feb 2021	Variance	%Variance	
Salaries and Wages	6	5,000,000,000.00	0.00	5,000,000,000.00	416,666,666.67	68,665,750.00	137,331,500.00	348,000,916.67	2.75%	
Overhead costs	7	3,700,000,000.00	0.00	3,700,000,000.00	308,333,333.33	0.00	0.00	308,333,333.33	0.00%	
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	68,665,750.00	137,331,500.00	656,334,250.00	1.58%	
Capital	9	20,000,000,000.00	0.00	20,000,000,000.00	1,666,666,666.67	63,853,050.00	63,853,050.00	1,602,813,616.67	0.32%	
Grand Total		28,700,000,000.00	0.00	28,700,000,000.00	2,391,666,666.67	132,518,800.00	201,184,550.00	1,602,813,616.67	0.70%	

  
 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
 30TH MARCH 2021



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

PERIOD FEBRUARY

Code	Name	INITIAL BUDGET		AMENDMENT		FINAL BUDGET AMOUNT		Feb-21 F	YR PMTS TO DATE	BUDGET BALANCE G=(C-E)	BUDGET BALANCE % =E/C*100
		A	B	B	C=A+B	D	F				
	ADMINISTRATIVE	6,200,000,000.00	0.00	0.00	6,200,000,000.00	0.00	0.00	0.00	0.00	6,200,000,000.00	0.00
	ECONOMIC	16,137,000,000.00	0.00	0.00	16,137,000,000.00	0.00	0.00	0.00	0.00	16,137,000,000.00	0.00
05	SOCIAL	6,363,000,000.00	0.00	0.00	6,363,000,000.00	132,518,800.00	132,518,800.00	201,184,550.00	201,184,550.00	6,161,815,450.00	2.08
		28,700,000,000.00	0.00	0.00	28,700,000,000.00	132,518,800.00	132,518,800.00	201,184,550.00	201,184,550.00	28,498,815,450.00	0.46
MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2019											
PERIOD .....	AUGUST 2020	9,463,000,000.00	0.00	0.00	9,463,000,000.00	0.00	0.00	0.00	0.00	9,463,000,000.00	0.00
1-GPS	GENERAL PUBLIC SERVICE	5,000,000,000.00	0.00	0.00	5,000,000,000.00	132,518,800.00	132,518,800.00	201,184,550.00	201,184,550.00	4,798,815,450.00	2.65
70740	HEALTH	14,237,000,000.00	0.00	0.00	14,237,000,000.00	0.00	0.00	0.00	0.00	14,237,000,000.00	0.00
7-H	HEALTH	28,700,000,000.00	0.00	0.00	28,700,000,000.00	132,518,800.00	132,518,800.00	201,184,550.00	201,184,550.00	28,498,815,450.00	0.46



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

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

Code	EXPENDITURE T	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT		Feb-2021	YR PMTS TO DATE	BUDGET BALANCE	%
				C=A+B	D				
05	PERSONNEL	5,000,000,000.00	0.00	5,000,000,000.00	0.00	68,665,750.00	137,331,500.00	4,862,668,500.00	2.75
	OVERHEAD	3,700,000,000.00	0.00	3,700,000,000.00	0.00	0.00	0.00	3,700,000,000.00	0.00
	CAPITAL	20,000,000,000.00	0.00	20,000,000,000.00	0.00	63,853,050.00	63,853,050.00	19,936,146,950.00	0.32
		<b>28,700,000,000.00</b>	<b>0.00</b>	<b>28,700,000,000.00</b>	<b>0.00</b>	<b>132,518,800.00</b>	<b>201,184,550.00</b>	<b>28,498,815,450.00</b>	<b>3.07</b>

  
 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
 30TH MARCH 2021

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

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AMOUNT C=A+B	Feb-21 D	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	68,665,750.00	137,331,500.00	4,862,668,500.00	2.75
22021007	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010122	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,700,000,000.00	0.00	3,700,000,000.00	0.00	0.00	3,700,000,000.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	20,000,000,000.00	0.00	20,000,000,000.00	63,853,050.00	63,853,050.00	19,936,146,950.00	0.32
		<b>28,700,000,000.00</b>	<b>0.00</b>	<b>28,700,000,000.00</b>	<b>132,518,800.00</b>	<b>201,184,550.00</b>	<b>28,498,815,450.00</b>	<b>3.07</b>

  
 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
 30TH MARCH 2021

**NOTE TO THE ACCOUNT**

FEBRUARY

Feb-21

**OPENING BALANCE:**

Opening balance for Covid 19 for Covid isn 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 N132,518,800.00 was released by the State Government for covid 19 as at the end of February 2021.

**TRANSFER FROM FEDERAL GOVERNMENT:**

**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**

**Salaries and Wages**

A sum of N68,665,750.00 was expended by the State Government on Covid 19 for Personnel

**Other Expenditures**

There was no budgeted or reviewed budget by the state Government as regard Covid 19 for other expenditure

**Capital**

A sum of N63,853,050.00 was expended by the State Government as at the end of FISRT quarter on Covid 19 for Capital