

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

In Naira, unless stated otherwise	JANUARY	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED
Expenditure Item	Note	Original approved Budget	2021 amended budget (COVID-responsive)	Monthly COVID-responsive budget 2020 (Starting from JANUARY.2021)	Actual COVID-responsive for January. 2021	Cummulative Actual fro year (JANUARY 2021)	VARIANCE for JANUARY 2021
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	68,665,750.00	68,665,750.00	0.00
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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,665,750.00</b>	<b>68,665,750.00</b>	<b>0.00</b>

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

3 Expenditures	Y	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED		REQUIRED
Recurrent:	Note	2020 original budget	2021 amended budget (COVID - responsive)	COVID 19 VOTE	responsive budget 2020 (Starting from JANUARY- DECEMBER 2021)	Actual COVID-responsivie for January. 2021	Cummulative Actual fro year (JANUARY 2021)	VARIANCE for JANUARY 2021	%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	68,665,750.00	348,000,916.67	1.37%
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%
<b>Total Recurrent</b>		<b>8,700,000,000.00</b>	<b>0.00</b>	<b>8,700,000,000.00</b>	<b>725,000,000.00</b>	<b>68,665,750.00</b>	<b>68,665,750.00</b>	<b>656,334,250.00</b>	<b>0.79%</b>
Capital	9	20,000,000,000.00	0.00	20,000,000,000.00	1,666,666,666.67	0.00	0.00	<b>1,666,666,666.67</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>28,700,000,000.00</b>	<b>0.00</b>	<b>28,700,000,000.00</b>	<b>2,391,666,666.67</b>	<b>68,665,750.00</b>	<b>68,665,750.00</b>	<b>1,666,666,666.67</b>	<b>0.24%</b>

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

PERIOD JANUARY

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Jan-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
	<b>ADMINISTRATIVE</b>	6,200,000,000.00	0.00	6,200,000,000.00	0.00	0.00	6,200,000,000.00	0.00
	<b>ECONOMIC</b>	16,137,000,000.00	0.00	16,137,000,000.00	0.00	0.00	16,137,000,000.00	0.00
05	SOCIAL	6,363,000,000.00	0.00	6,363,000,000.00	68,665,750.00	68,665,750.00	6,294,334,250.00	1.08
		28,700,000,000.00	0.00	28,700,000,000.00	68,665,750.00	68,665,750.00	28,631,334,250.00	0.24
<b>MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT-..... 2021</b>								
				<b>COVID 19 EXPENDITURE BY SECTOR</b>				
<b>SOCIAL SECTOR:</b>								
052100100100	MINISTRY OF EDUCATION	700,000,000.00	0.00	700,000,000.00	0.00	0.00	700,000,000.00	0.00
	MINISTRY OF HEALTH	663,000,000.00	0.00	663,000,000.00	68,665,750.00	68,665,750.00	594,334,250.00	100.00
	TESCOM	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00
		6,363,000,000.00	0.00	6,363,000,000.00	68,665,750.00	68,665,750.00	6,294,334,250.00	
<b>ECONOMIC</b>								
	MINISTRY OF FINANCE	1,144,250,000.00	0.00	1,144,250,000.00	0.00	0.00	1,144,250,000.00	0.00
	MINISTRY OF WORKS AND TRANSPORT	12,237,000,000.00	0.00	12,237,000,000.00	0.00	0.00	12,237,000,000.00	0.00
	OYSADA	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00
	OYSIPA	555,750,000.00	0.00	555,750,000.00	0.00	0.00	555,750,000.00	0.00
	WATER CORPORATION	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00
		16,137,000,000.00	0.00	16,137,000,000.00	0.00	0.00	16,137,000,000.00	0.00
<b>ADMINISTRATIVE</b>								
	OFFICE OF THE EXECUTIVE GOVERNOR	6,200,000,000.00	0.00	6,200,000,000.00	0.00	0.00	6,200,000,000.00	0.00
		28,700,000,000.00	0.00	28,700,000,000.00	68,665,750.00	68,665,750.00	28,631,334,250.00	100.00

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

PERIOD JANUARY

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Jan-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
	<b>ADMINISTRATIVE</b>	6,200,000,000.00	0.00	6,200,000,000.00	0.00	0.00	6,200,000,000.00	0.00
	<b>ECONOMIC</b>	16,137,000,000.00	0.00	16,137,000,000.00	0.00	0.00	16,137,000,000.00	0.00
05	SOCIAL	6,363,000,000.00	0.00	6,363,000,000.00	68,665,750.00	68,665,750.00	6,294,334,250.00	1.08
		28,700,000,000.00	0.00	28,700,000,000.00	68,665,750.00	68,665,750.00	28,631,334,250.00	0.24

MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2019

PERIOD .....AUGUST 2020

1-GPS	GENERAL PUBLIC SERVICE	9,463,000,000.00	0.00	9,463,000,000.00	0.00	0.00	9,463,000,000.00	0.00
70740	HEALTH	5,000,000,000.00	0.00	5,000,000,000.00	68,665,750.00	68,665,750.00	4,931,334,250.00	1.37
7-H	HEALTH	14,237,000,000.00	0.00	14,237,000,000.00	0.00	0.00	14,237,000,000.00	0.00
		28,700,000,000.00	0.00	28,700,000,000.00	68,665,750.00	68,665,750.00	28,631,334,250.00	0.24



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
30TH MARCH 2021

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

PERIOD JANUARY

Code	EXPENDITURE T	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	JANUARY 2021	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
05	PERSONEL	5,000,000,000.00	0.00	5,000,000,000.00	68,665,750.00	68,665,750.00	4,931,334,250.00	1.37
	OVERHEAD	3,700,000,000.00	0.00	3,700,000,000.00	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	0.00	20,000,000,000.00	0.00
		<b>28,700,000,000.00</b>	<b>0.00</b>	<b>28,700,000,000.00</b>	<b>68,665,750.00</b>	<b>68,665,750.00</b>	<b>28,631,334,250.00</b>	<b>1.37</b>



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
30TH MARCH 2021

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

PERIOD JANUARY

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	Jan-21	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
21010101	SALARY	5,000,000,000.00	0.00	5,000,000,000.00	68,665,750.00	68,665,750.00	4,931,334,250.00	1.37
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	0.00	0.00	20,000,000,000.00	0.00
		<b>28,700,000,000.00</b>	<b>0.00</b>	<b>28,700,000,000.00</b>	<b>68,665,750.00</b>	<b>68,665,750.00</b>	<b>28,631,334,250.00</b>	<b>1.37</b>



K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
30TH MARCH 2021

NOTE TO THE ACCOUNT  
JANUARY

**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 N68,665,750.00 was released by the State Government  
for covid 19 as at the end of FIRST quarter.

**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