

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF JULY 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-responsivie for JULY. 2020	Cummulative Actual fro year	VARIANCE for JULY 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	50,659,615.00	0.00	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
Total		0.00	0.00	0.00	50,659,615.00	0.00	0.00


 K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE
 30TH MARCH 2021

OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (EXPENDITURE) FOR THE MONTH OF JULY 2020

3 Expenditures		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED		D
Recurrent:	Note	2020 original budget	2020 amended budget (COVID - responsive)	COVID 19 VOTE	responsive budget 2020 (Starting from Mar. 2020-JULY 2020)	Actual COVID-responsive for MARCH 2020-July 2020	Cumulative Actual for MAR.2020- July 2020	Variance(Monthly Response/Monthly Actual	%Variance
Salaries and Wages	6	38,451,545,779.00	54,598,196,033.00	5,000,000,000.00	2,777,777,778.00	0.00	478,068,000.00	2,777,777,778.00	9.56%
Overhead costs	7	31,116,310,140.00	17,968,918,682.00	1,438,791,682.10	799,328,712.30	8,802,500.00	99,509,498.69	790,526,212.30	6.92%
Other Expenditures	8	40,860,000,000.00	36,337,984,916.46	2,250,000,000.00	1,250,000,000.00	0.00	0.00	1,250,000,000.00	0.00%
Total Recurrent		110,427,855,919.00	108,905,099,631.46	8,688,791,682.10	4,827,106,490.30	8,802,500.00	577,577,498.69	4,818,303,990.30	6.65%
Capital	9	103,360,177,083.97	65,182,353,610.00	16,438,540,524.66	9,132,522,514.00	41,857,115.00	2,759,192,159.96	9,090,665,399.00	16.78%
Grand Total		213,788,033,002.97	174,087,453,241.46	25,127,332,206.76	13,959,629,004.30	50,659,615.00	3,336,769,658.65	10,340,665,399.00	13.28%


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 30TH MARCH 2021



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

PERIOD JULY


Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AM	Jul-20	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	0.00	478,068,000.00	4,521,932,000.00	9.56
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,438,791,682.10	0.00	1,438,791,682.10	8,802,500.00	76,709,498.69	1,362,082,183.41	5.33
23010105	PURCHASE OF MOTOR VEHICLES	2,868,921,586.70	0.00	2,868,921,586.70	0.00	28,700,000.00	2,840,221,586.70	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	220,000.00	220,000.00	-220,000.00	0.00
	CONSTRUCTION / PROVISION OF OFFICE							
23020101	BUILDINGS	3,451,910,619.90	3,025,000,000.00	6,476,910,619.90	0.00	0.00	6,476,910,619.90	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,342,708,320.00	0.00	9,342,708,320.00	41,637,115.00	2,753,072,159.96	6,589,636,160.04	29.47
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	50,659,615.00	3,336,769,658.65	21,790,562,550.05	13.28

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	MINISTRY OF HEALTH	2,256,000,002.10	0.00	2,256,000,002.10	41,732,115.00	1,655,440,182.65	600,559,819.45	0.00
		7,374,921,588.80	0.00	7,374,921,588.80	50,659,615.00	3,333,318,908.65	4,041,602,680.15	
	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	0.00	5,000,000,000.00	0.00
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00	13.28
	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	0.00	6,180,000,000.00	
		22,102,332,208.76	3,025,000,000.00	25,127,332,208.76	50,659,615.00	3,336,769,658.65	21,790,562,550.11	


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30TH MARCH 2021



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

PERIOD JULY

Code	EXPENDITURE TYPE	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	PERSONNEL	5,000,000,000.00	0.00	5,000,000,000.00	0.00	478,068,000.00	4,521,932,000.00	9.56
	OVERHEAD	4,307,713,268.80	0.00	4,307,713,268.80	8,802,500.00	99,509,498.69	4,208,203,770.11	2.31
	CAPITAL	12,794,618,939.90	3,025,000,000.00	15,819,618,939.90	41,857,115.00	2,759,192,159.96	13,060,426,779.94	17.44
		22,102,332,208.70	3,025,000,000.00	25,127,332,208.70	50,659,615.00	3,336,769,658.65	21,790,562,550.05	29.31

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30TH MARCH 2021



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

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AMOUNT		Jul-20 D	YR PMTS TO DATE F	BUDGET BALANCE G=(C-E)	% =E/C*100
				C =A+B	E				
05	ADMINISTRATIVE	5,119,921,586.80	0.00	5,119,921,586.80	8,927,500.00	1,677,878,726.00	3,442,042,860.80	32.77	
	ECONOMIC	7,677,410,619.96	3,025,000,000.00	10,702,410,619.96	0.00	3,450,750.00	10,698,959,869.96	0.03	
	SOCIAL	9,305,000,000.00	0.00	9,305,000,000.00	41,732,115.00	1,655,440,182.65	7,649,559,817.35	17.79	
TOTAL		22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	50,659,615.00	3,336,769,658.65	21,790,562,548.11	50.59	

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

4-EA	ECONOMIC AFFAIRS	0.00	0.00	0.00	0.00	3,099,990.00	-3,099,990.00	0.00
9-E	EDUCATION	0.00	0.00	0.00	0.00	64,844,500.00	-64,844,500.00	0.00
1-GPS	GENERAL PUBLIC SERVICE	13,665,291,682.10	0.00	13,665,291,682.10	8,927,500.00	1,102,922,403.00	12,562,369,279.10	8.07
7-H	HEALTH	4,051,910,619.96	3,025,000,000.00	7,076,910,619.96	41,732,115.00	1,526,491,608.65	5,550,419,011.31	21.57
6-HCA	HOUSING AND COMMUNITY AMENITIES	0.00	0.00	0.00	0.00	22,357,057.00	-22,357,057.00	0.00
3-POS	PUBLIC ORDER SAFETY	0.00	0.00	0.00	0.00	513,502,800.00	-513,502,800.00	0.00
8-RCR	RECREATION,CULTURE AND RELIGION	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00
10-SP	SOCIAL PROTECTION	4,385,129,904.70	0.00	4,385,129,904.70	0.00	103,351,300.00	4,281,778,604.70	2.36
		22,102,332,206.76	3,025,000,000.00	25,127,332,206.76	50,659,615.00	3,336,769,658.65	21,790,562,548.11	32.00


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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 N4,171,519,229.77 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 by the State Government towards the Covid 19 Pandemic

Salaries and Wages

A sum of N813,850,000.00 was expended by the State Government on Covid 19 for Personnel

Overhead costs

There was no budgeted or reviewed budget by the state Government as regard Covid 19 for Ovehead expenditure. However, N208,219,137.69 has been expended by the State Government for the management of Covid 19 pandemic

Other Expenditures

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

Capital

A sum of N3,149,450,092.08 was expended by the State Government as at the end of third quarter on Covid 19 for Capital out of which N100,855,029.00 was Expended on Capital in the month of September 2020 .