

**OYO STATE GOVERNMENT: COVID-19 BUDGET EXECUTION REPORT (REVENUE) FOR THE MONTH OF NOVEMBER 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-responsive for NOV. 2020	Cummulative Actual for the year	VARIANCE for NOVEMBER 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	151,734,999.00	4,520,211,178.77	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>151,734,999.00</b>	<b>4,520,211,178.77</b>	<b>0.00</b>

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3 Expenditures		REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED	REQUIRED		D
Recurrent:	Note	2020 original budget	2020 amended budget (COVID - responsive)	COVID 19 VOTE	Monthly COVID - responsive budget 2020 (Starting from Mar. 2020) E/9	Actual COVID-responsive for Nov. 2020	Cumulative Actual March 2020 to Nov 2020	Variance	%Variance
Salaries and Wages	6	38,451,545,779.00	54,598,196,033.00	5,000,000,000.00	555,555,555.56	49,960,000.00	863,810,000.00	505,595,555.56	1.00%
Overhead costs	7	31,116,310,140.00	17,968,918,682.00	1,438,791,682.10	159,865,742.46	101,774,999.00	482,395,636.69	58,090,743.46	7.07%
Other Expenditures	8	40,860,000,000.00	36,337,984,916.46	2,250,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00%
<b>Total Recurrent</b>		<b>110,427,855,919.00</b>	<b>108,905,099,631.46</b>	<b>8,688,791,682.10</b>	<b>965,421,298.01</b>	<b>151,734,999.00</b>	<b>1,346,205,636.69</b>	<b>813,686,299.01</b>	<b>1.75%</b>
Capital	9	103,360,177,083.97	65,182,353,610.00	16,438,540,524.66	1,826,504,502.74	0.00	3,174,005,542.08	1,826,504,502.74	0.00%
<b>Grand Total</b>		<b>213,788,033,002.97</b>	<b>174,087,453,241.46</b>	<b>25,127,332,206.76</b>	<b>2,791,925,800.75</b>	<b>151,734,999.00</b>	<b>4,520,211,178.77</b>	<b>2,640,190,801.75</b>	<b>0.60%</b>





	MINISTRY OF HEALTH	3,251,171,444.17	0.00	3,251,171,444.17	151,734,999.00	2,427,871,015.77	823,300,428.40	4.67
		<b>8,371,093,030.97</b>	<b>0.00</b>	<b>8,371,093,030.97</b>	<b>151,734,999.00</b>	<b>4,176,908,621.77</b>	<b>4,194,184,409.20</b>	
	<b>SOCIAL SECTOR:</b>							
	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	208,240,000.00	4,791,760,000.00	0.00
	OYO STATE PRIMARY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEACHING SERVICE COMMISSION	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
		<b>6,180,000,000.00</b>	<b>0.00</b>	<b>6,180,000,000.00</b>	<b>0.00</b>	<b>208,240,000.00</b>	<b>5,971,760,000.00</b>	
		<b>23,098,503,650.93</b>	<b>3,025,000,000.00</b>	<b>26,123,503,650.93</b>	<b>151,734,999.00</b>	<b>4,437,391,929.77</b>	<b>21,686,111,721.16</b>	





**MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY FUNCTION SEGMENT-..... 2020**

PERIOD OCTOBER

Code	Name			FINAL BUDGET	Nov-20	YR PMTS TO DATE	BUDGET BALANCE	%
		INITIAL BUDGET	AMENDMENT	AMOUNT				
		A	B	C =A+B	D	F	G=(C-E)	=E/C*100
05	ADMINISTRATIVE	5,119,921,586.80	0.00	5,119,921,586.80	0.00	1,749,037,606.00	3,370,883,980.80	0.00
	ECONOMIC	7,677,410,619.96	3,025,000,000.00	10,702,410,619.96	0.00	52,243,308.00	10,650,167,311.96	0.00
	SOCIAL	9,305,000,000.00	0.00	9,305,000,000.00	151,734,999.00	2,718,930,264.77	6,586,069,735.23	1.63
<b>TOTAL</b>		<b>22,102,332,206.76</b>	<b>3,025,000,000.00</b>	<b>25,127,332,206.76</b>	<b>151,734,999.00</b>	<b>4,520,211,178.77</b>	<b>20,607,121,027.99</b>	<b>0.60</b>

**MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTION OF GOVERNMENT..... 2020**

PERIOD .....NOVEMBER

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	13,664,291,682.00	0.00	1,720,961,653.00	11,943,330,029.00	0.00
7-H	HEALTH	4,051,910,619.96	3,025,000,000.00	7,076,910,619.96	151,734,999.00	2,020,734,998.77	5,056,175,621.19	2.14
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	584,502,800.00	-584,502,800.00	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	103,510,180.00	4,281,619,724.70	0.00
		<b>22,102,332,206.76</b>	<b>3,025,000,000.00</b>	<b>25,126,332,206.66</b>	<b>151,734,999.00</b>	<b>4,520,211,178.77</b>	<b>20,606,121,027.89</b>	<b>0.60</b>

*K.G. Bello*  
K.G BELLO

ACCOUNTANT GENERAL FOR OYO STATE  
30TH MARCH 2021



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

PERIOD NOVEMBER

Code	Name	INITIAL BUDGET A	AMENDMENT B	FINAL BUDGET AM C=A+B	Nov-20 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	49,960,000.00	935,058,000.00	4,064,942,000.00	1.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,438,791,682.10	0.00	1,438,791,682.10	0.00	184,306,137.69	1,254,485,544.41	0.00
23010105	PURCHASE OF MOTOR VEHICLES	2,868,921,586.70	0.00	2,868,921,586.70	0.00	157,187,268.00	2,711,734,318.70	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	220,000.00	-220,000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3,451,910,619.90	3,025,000,000.00	6,476,910,619.90	0.00	42,854,279.76	6,434,056,340.14	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	9,342,708,320.00	0.00	9,342,708,320.00	101,774,999.00	3,200,585,493.32	6,142,122,826.68	1.09
		<b>22,102,332,208.70</b>	<b>3,025,000,000.00</b>	<b>25,127,332,208.70</b>	<b>151,734,999.00</b>	<b>4,520,211,178.77</b>	<b>20,607,121,029.93</b>	<b>0.60</b>

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



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

**PERIOD NOVEMBER**

Code	EXPENDITURE TYPE	INITIAL BUDGET		AMENDMENT		FINAL BUDGET AMOUNT		Nov-20 YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C=A+B	D	F	G=(C-E)			
05	PERSONNEL	5,000,000,000.00	0.00	5,000,000,000.00	49,960,000.00	5,000,000,000.00	863,810,000.00	4,136,190,000.00	1.00	
	OVERHEAD	4,307,713,268.80	0.00	4,307,713,268.80	101,774,999.00	4,307,713,268.80	482,395,636.69	3,825,317,632.11	2.36	
	CAPITAL	12,794,618,939.90	3,025,000,000.00	15,819,618,939.90	0.00	15,819,618,939.90	3,174,005,542.08	12,645,613,397.82	0.00	
		<b>22,102,332,208.70</b>	<b>3,025,000,000.00</b>	<b>25,127,332,208.70</b>	<b>151,734,999.00</b>	<b>25,127,332,208.70</b>	<b>4,520,211,178.77</b>	<b>20,607,121,029.93</b>	<b>0.60</b>	

  
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30TH MARCH 2021

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**OPENING BALANCE:**

Opening balance for Covid 19 for Covid is NIL

**State Gov't COVID Fund**

The sum of N151,734,999.00 was released and expended by the State Government for covid 19 as at the end of November 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

**Other Expenditures**

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

**OVERHEAD**

A sum of N453,819,136.99 was expended by the State Government as at the end of November 2020 on Covid 19 for Ovehead

**OVERHEAD**

A sum of N892,386,500.00 was expended by the State Government as at the end of November 2020 on Covid 19 for Personnel